



# MID-YEAR BUDGET REVIEW

FISCAL YEAR  
2013/2014



# COUNTY OF MONO

P.O. BOX 696, BRIDGEPORT, CALIFORNIA 93517  
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Jim Leddy  
County Administrative Officer

February 6, 2014

TO: The Mono County Board of Supervisors  
FROM: Jim Leddy, County Administrative Officer  
Leslie Chapman, County Finance Officer  
RE: Fiscal Year 2013-2014 Mid-Year Budget Review and Adjustments

Dear Board Members:

On September 3<sup>rd</sup>, 2013, the Board of Supervisors adopted a balanced budget for FY 2013-2014. This adoption was the culmination of the June 2013 adoption of a roll-over (status quo) Budget, unprecedented public Budget town hall meetings in July 2013, the August 2013 Budget hearings, and finally the September Budget Adoption. As part of the Budget Adoption, the County initiated quarterly Budget sessions in addition to the normal Mid Year Budget Report which is being presented today.

The Mid-Year Budget Review and Adjustments allows the Board, staff and the public the opportunity to compare budget expectations with fiscal reality. It is a critical element in maintaining a financially stable course and provides information on how revenues and expenses are tracking. The Mid-Year adjustments, along with the 3<sup>rd</sup> Quarter Budget Adjustments scheduled for April 15<sup>th</sup>, will continue to provide the County needed and prudent course corrections, greater budget transparency and shape the development of the Fiscal Year 2014-2015 Budget.

The FY 2013-2014 Mid-Year Budget reflects the actual expenses and revenues received by December 31, 2013. Although, some revenues and expenses do not equally impact the Budget between the first six and the last six months of the fiscal year, the Mid-Year Budget is a strong indicator of the financial course of the County.

Our Total Expenditures as of December 31, 2013 were \$24.7 million or approximately **39% of Budget** (**This does not include the December payroll**), and Total Revenues were \$ 32.2 million or approximately **56% of Budget**. **General Fund expenditures and revenues were \$14.6 million (39%) and \$16.1 million (47%), respectively.**

| Table A.         | Board Approved Budget – Net of A-87 |                     |                    | Mid-Year Proposed Budget |                     |                    |
|------------------|-------------------------------------|---------------------|--------------------|--------------------------|---------------------|--------------------|
|                  | Expense                             | Revenue             | Shortfall          | Expense                  | Revenue             | Shortfall          |
| General Fund     | \$37,628,547                        | \$34,073,901        | \$3,554,646        | \$36,636,770             | \$33,819,455        | \$2,817,315        |
| Non-General Fund | \$26,302,433                        | \$23,508,263        | \$2,794,170        | \$27,867,112             | \$24,054,668        | \$3,812,444        |
| <b>Total</b>     | <b>\$63,930,980</b>                 | <b>\$57,582,164</b> | <b>\$6,348,816</b> | <b>\$64,503,882</b>      | <b>\$57,874,123</b> | <b>\$6,629,759</b> |

Table A reflects the original Board-approved budget adjusted to reflect A-87, Cost Plan changes compared to the proposed mid-year budget. Staff recommends that all savings be transferred via operating transfer from the General Fund to General Reserves to be used to help balance the 2014/2015 budget.

As the organization approached Mid-Year, we saw continuing stresses impacting county revenues. These events included the 2013 summer/fall fire season, the worst winter drought in California history, the plodding national economy and the remaining impacts of a deflating local real estate market. These factors are all reducing available resources for critical services. We are dependent on a thriving private economy as well as state and federal budgets. In order to start re-calibrating our course in line with reduced revenues, especially from the General Fund, County departments were asked to find a **5% reduction in GF expenses**.

**This 5% reduction was not easy.** One size-fits-all approaches fail to capture the difference and complexity of services our departments provide. To accommodate differing core service missions, departments were asked to exercise their best judgment to attain this target. Some departments were able to accomplish this goal and some were not. Overall, across the entire County, General Fund expenditures were reduced by **2.64%** without loss of staff. This is a **one-time** net savings of \$737,331, and staff recommends transferring it into County Reserves to start building the FY 2014-2015 Budget.

Looking forward, we see more work ahead. Our Budget trends show growing gaps between revenues and expenses. The following Tables reflect prior budget years as we map future trends.

We currently face a structural deficit that is an imbalance between our revenues and our expenses. **If we don't contain costs, it is projected at \$4.7 million for FY 2014-2015 General Fund.** As we are required to balance the budget by law and cannot run a deficit, we must cut costs, find additional revenues or use Reserves. Table B shows our current course.

Table B shows the revenues and expenses from 2003 to present and projects forward to FY 2018-2019. It also reveals the diminishing strength of the use of carryover funds that are from unexpected savings.

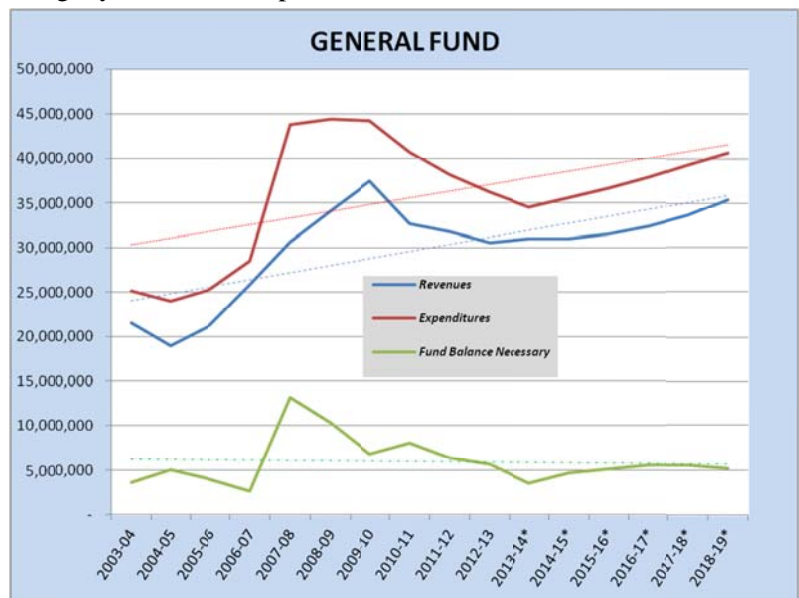


Table B. General Fund 2003 to 2013 Actuals and 2014 to 2019 projected

The **blue line (revenues)** plus **green line (fund balance)** combined must equal the **red line (expenditures)** for us to be sustainable. Projected fund balance is relatively flat to trending down, expenses are going up and revenues are, at best, keeping pace below expenditures. This is the wrong fiscal course with expenditures continually exceeding revenues with the declining of an already low fund balance.

Our options are limited. Revenue increases are unlikely at this time as the private economy in the Eastern Sierra is not experiencing the economic recovery seen across California. Use of Reserves is a tool that has already been previously utilized.

Our **Reserves (Table C)** are at their lowest allowed level since 2003 and were used as a tool to cross the shrinking resource gap of the last five years.

**Reducing costs remains an option we must use.**

To close the structural deficit, we have options which will impact costs, service levels and long term financial health.

There is no simple answer or one-size-fits-all solution. Several parallel efforts will ensure we meet our commitments to the public, comply with state and federal mandates and are fiscally responsible.

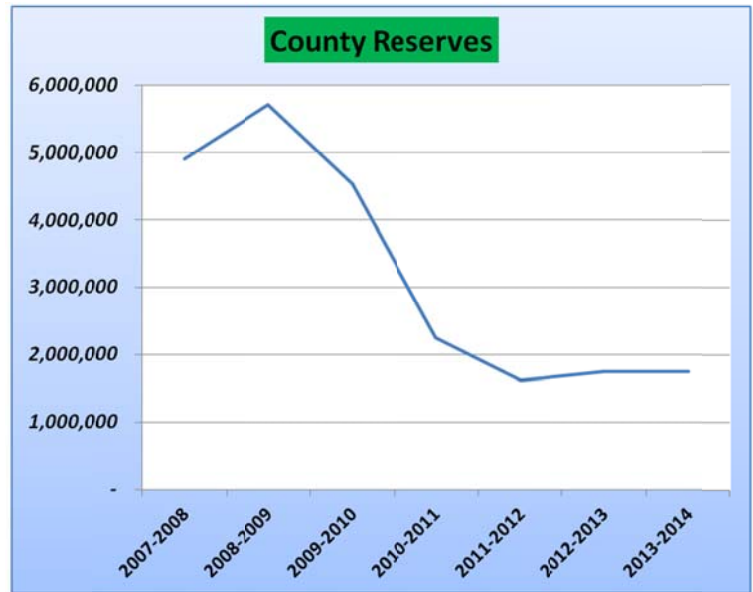
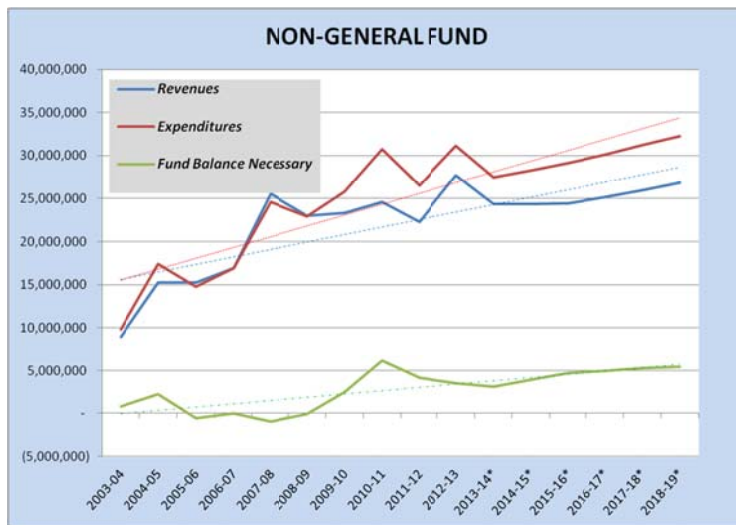


Table C. County Reserves FY 2007-2008 to 2013-2014



Our **Non-General Funds** (state, federal and fines funds) shown in Table D are showing long term trends which are not sustainable. Although we project increasing non-general fund revenues, combined with lower predicted revenues from fines, non-local revenue sources will not keep pace.

Table D. Non-General Fund 2003 to 2019

Looking at both our past actual and projections forward, **Total County Funds** trends (Table E) is also on an unsustainable path.

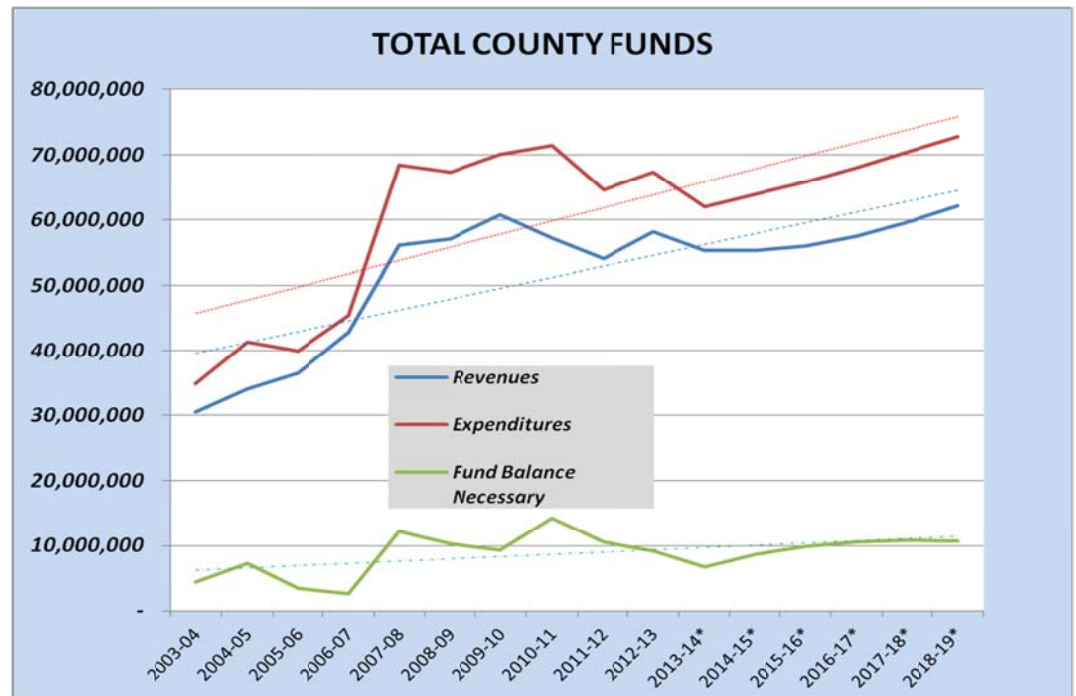


Table E. Total County Funds 2003 to 2019

In order to change our course, we must try several different strategies to reduce costs and reboot our services. Table F reflects a summation of efforts to control costs, preserve services and start a re-design of our services. Some were launched at the Budget in September 2013 and others which we must pursue with re-doubled commitment from everyone in the organization.

| <b>TABLE F. COST CONTAINMENT - SERVICE PRESERVATION - REDESIGN EFFORTS</b> |  |   |   |
|--|--|---|---|
| <b>Initiative</b>  | <b>Method</b>  | <b>Potential Service impact</b>   | <b>Target Net GF savings</b>                  |
| <b>1) Re-Base Labor costs</b>  | Negotiations   | Same workforce size;<br>Recruitment and retention issues.   | <b>Up to \$2.9 million annually</b>           |
| <b>2) Furloughs (Temporary savings)</b>                                    | Negotiate up to 80 hours unpaid leave for employees in FY 2014-2015 and FY 2015-2016   | Limited loss (convenience) of public services due to either reduced public hours or less access to staff during current scheduled public hours  | <b>\$600,000 - \$1.2 million annually</b>     |
| <b>3) Reduce net workforce costs through workforce attrition</b>           | Negotiations;<br><br>Offer financial incentive for employees to leave county employment voluntarily;<br><br>Use Soft hiring freeze to replace most crucial positions to yield net savings, with lower replacement labor costs.<br><br>Defund allocated vacant positions. | Potential loss of staff institutional memory;<br><br>Less staffing;<br><br>Higher workload if no backfilling of staff;  | <b>\$2.0 million annually</b>                 |
| <b>4) Strategic Planning Re-Design of County Service Models</b>            | Employee/management collaboration to process improvement and cross functional-interdepartmental service models   | Maintain or improve services through new process models and culture change<br><br>More technology investments<br><br>Provide only most critical services;<br><br>eliminate less critical and non-value added services | <b>??</b>                                     |
| <b>5) Use of Reserves</b>  | Administrative   | <b>Maintain Current workforce (service level) by use of one time monies for operations</b><br><br><b>Reserves have been used over prior years to span recession</b>   | <b>??</b>                                     |
| <b>6) Layoffs</b>  | Administrative   | Higher workload for remaining staff;<br><br>Lower service level for public  | <b>??</b>                                     |
| <b>Total potential savings estimate</b>                                    |  |   | <b>\$2.6 million to \$6.1 million</b>         |
| <b>Total needed to close gap</b>   |  |   | <b>-\$4.7 million</b>                         |
| <b>Remaining Structural Deficit</b>  |  |   | <b>\$2.1 million to \$1.4 million surplus</b> |

- 1) Rebasement Labor costs:** Employees are the core to effective services and compensation accounts for over half of the County Budget – approximately \$33 of \$63 million or 52% in FY 2013-2014. Total compensation is composed of wages and benefits. Our employees have not seen raises, step increases or cost of living adjustments in over four years. Even with these sacrifices, costs have risen due to health care costs and retirement costs growth.

The growing cost of labor is *not our employees' fault*. Our employees are hardworking public servants and deserve fair compensation. Cost growth has been driven by statewide factors and trends beyond our County's control. Earlier attempts to reduce labor costs slowed the growth rate but non-wage compensation still outstripped revenue growth. Given this, we must address rising

costs and the reality that revenues have not kept pace. Bringing labor costs in line with reduced revenue levels is a difficult but needed effort.

We are in negotiations with three of five labor units currently and are asking employees to help us find ways to reduce costs while keeping the workforce whole and services levels stable. These negotiations *may* yield expense reductions without appreciably reducing service levels. Savings achieved here can help preserve public services and protect jobs, but savings not achieved through negotiations will need to be found elsewhere.

- 2) **Furloughs (temporary):** Furloughs, mandatory unpaid time off, is a temporary tool that can also help close the gap. A temporary reduction in paid hours is a tool that can help bridge us from a weak economy to a stronger one. Furloughs can reduce our costs with minimal disruption to services, and would be for all employees, providing a sense of equity among employees. Furloughs are not a permanent cost reduction solution, and are crafted to temporarily and minimally reduce costs until revenues recover.

Furloughs require negotiations and take many forms. Some forms used include:

- Holiday period office closures for non-24-7 services aligned with least service intensive times of the year (i.e. Christmas to New Year's, Thanksgiving week, etc.);
- Establishment of a bank of unpaid hours the employee uses during the year in lieu of paid time off;
- Closing county offices throughout year (i.e. one Friday a month for a number of months)

An annual 40 to 80 hour furlough would provide approximately 1.9% to 3.8% in compensation reductions. The reduction would be only temporary, allowing employees to use it in place of paid time off, and would be taken out of the paychecks across the entire fiscal year. Employees have the financial impacts spread equally across the fiscal year to minimize impact. A Furlough program should be designed to expire when revenues return and/or after set amount of time.

- 3) **Workforce Reduction through Attrition:** As employees retire or voluntarily leave, some savings may be achieved as new employees replace retirees at lower costs. We can work with our employees to find cost effective ways to incentivize attrition.

Savings occur with either not filling the position or hiring a new employee at the beginning of the pay scale. Clearly, a greater savings occurs when the position is not filled but the potential for reduction in service levels greatly increases. The County Administrator's Office and Finance Department have been looking at a workforce analysis to see if there is an opportunity to provide an effective incentive to employees, which the County can afford.

- 4) **Strategic Planning and Re-Design of County Services:** Preserving and strengthening public services while reducing costs requires the Strategic Planning effort which has begun. Rather than simply doing more with less, or less with less, the Strategic Planning efforts which are just beginning are a means to generate new processes and systems and replace inefficient and no longer needed service models. In the next three months, all employees will be asked to build a new Mono County. It will be incumbent upon all of us to participate. Budget actions are about the current and next fiscal year. Strategic Planning is about designing our County services for the next decade. In Appendix A, our long term liabilities are again provided as a stark reminder that we have long term challenges. In addition, Appendix B shows the many current work projects which departments are tackling and Appendix C reflects the many initiatives discussed last year

by the Board. Many of the items in Appendix B have moved into C and will be part of the Strategic Planning process.

- 5) **Use of Reserves:** The use of Reserves is a strategy that has been employed. As was shown above in Table C, from FY 2008-2009 to 2012-2013 Reserves were used to reduce the cuts in services or reductions in costs. This combined with elimination of Cost of Living adjustments, reductions in longevity pay and the delay of step increases was intended to help the County cross the recession. The recession in revenues outlasted the rainy day funds and these compensation efforts. The \$1.7 million in Reserves today is 5% of GF, the County's reserve policy minimum, down from nearly \$6 million in 2008 and use of it would put the County in financially dangerous position. **One natural disaster would dry these funds up. This is not a viable option as it has already been used.**
- 6) **Layoffs:** Failure to find savings leaves the most unpalatable alternative, involuntary reduction in workforce through layoffs. Layoffs are guided by the personnel rules, the existing labor agreements and enacted by administrative action following Board direction. This is a default setting which reflects the last and most difficult course. This unfortunate action happens if we do nothing to change our cost structures or how we do business. We must work to avoid having to use this tool.

**State and Federal Budget impacts:** The Governor's initial proposed Budget for FY 2014-2015 was released on January 10<sup>th</sup> and will now undergo legislative review until passage by mid-June. The State's fiscal issues are in a better place than they have been in recent years, and fortunately there are no proposed further raids on county funding sources. We will continue to monitor the legislature for any attempts to reduce support for counties.

In regards to existing funding sources, such as AB 109 (Realignment), our County will continue to work through the Board, staff and our advocates at the California State Association of Counties and the Rural Counties Representatives of California to protect and enhance resources.

The Federal government passed the FY 2014 Omnibus Appropriations bill. Although there are slight reductions in some federal spending, this passage will prevent another government shutdown which shuttered Yosemite as well as other public lands that we need open for tourism. This funding bill will be analyzed and any impacts identified for the County's FY 2014-2015 Budget. Initial review shows no great impact to county federal revenues.

**Requested Actions:** The Board is requested to take the following steps to enact Mid-Year Budget Adjustments:

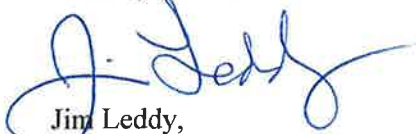
- 1) Review the proposed adjustments and approve changes to appropriations as indicated or amended to capture savings in Current Year (FY 2013-2014) Budget per each department.
- 2) Approve Policy Items including the use of contingencies and transferring General Fund savings to County Reserves.
- 3) Adopt an updated County Allocation List;
- 4) Direct staff to continue the Cost Containment, Service Preservation and Redesign efforts, and;
- 5) Continue with Strategic Planning efforts to augment the short term budget needs and develop long term focused plans for the County.

**Mono County FY 2014-2015 Budget Development:** Development of the FY 2014-2015 Budget will be difficult. We face ongoing challenges of reduced resources and increasing service needs. It will take today's efforts, ongoing communication and collaboration with all employees, and continuing Strategic Planning to continue the path to recovery.


In April, staff will bring the 3<sup>rd</sup> Quarter Budget update to measure how county finances are tracking. As was announced in September 2013 as part of the Budget adoption, the FY 2014-2015 Budget will be adopted in June instead of September, and the County will again be hosting public Town Hall meetings to receive input from all of Mono County's communities. This, in addition to County Strategic Planning efforts, will reflect levels of public engagement not previously provided in the County. The next five months will provide more public opportunities to see how business is done at the County as well as provide feedback for system improvement.

These are extraordinary transformational times for our organization. We welcome the challenges we face and see the inherent opportunity to build a stronger, sustainable and more effective local government.

Thank you for your consideration.



Jim Leddy,  
County Administrative Officer



Leslie D. Chapman,  
County Finance Officer

Appendix A. Mono County Long Term Liabilities and Unmet Needs Remain  
Appendix B. FY 2013-2014 Budget Follow Up items Matrix- Updated 1/24/2014  
Appendix C. 2013 Board Planning Workshops identified items  
Appendix D. Mono County Property Tax Dollar – FY 2012-2013

**Budget Schedules:**

Summary of Proposed Policy Item Budget Changes  
Mid-Year Budget Summary by Department  
2013-2014 Mid-Year Budget Detail

Personnel Allocation List





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

The following table reflects currently identified County long term liabilities and unmet needs. The costs are estimates and will be refined. Further, the list may grow as strategic planning and focused budget work continues.

| MONO COUNTY Long Term Liabilities and Unmet Needs                  |  |   |              |
|--|--|---|--------------|
| Issues   | Remaining costs                              | Cause   | Timeline     |
| California Air Resources Board (CARB) Clean Air Compliant vehicles | \$21 million <sup>1</sup>                    | State mandate for clean air vehicles                                | 2019-2028    |
| Solid Waste Issues – Landfill closures and monitoring              | \$6.68 Million <sup>2</sup>                  | State Law   | 2023-2029    |
| New Jail   | \$25 Million <sup>3</sup>                    | Population growth/use   | 2020-2025    |
| Prudent Reserves   | \$3.7 Million <sup>4</sup>                   | County Fiscal Policy  | 2018         |
| Infrastructure (Roads, Parks, community center upgrades)           | TBD  | Replacement and maintenance   | As warranted |
| New elections system   | \$225,000 <sup>5</sup>                       | State mandate/<br>Aging technology                                  | 2016-2017    |
| Improved County Information Technology                             | TBD  | Ensure adequate technology to support county services               | ??           |
| Social and Health Safety Net Services                              | TBD  | Serving resident unmet needs  | ??           |
| Increased Economic Development Investment                          | TBD  | Grow the Economy  | ASAP         |
| Labor costs  | 1% COLA <sup>6</sup> =<br>\$255,000 annually | Attract, retain and employ top employees                            | ??           |
| <b>TOTAL</b>   | <b>\$ 56.6 million</b>                       | <b>Does not include Labor any potential compensation increases.</b> |              |

<sup>1</sup> = Prior purchases of Clean Air vehicles have reduced liability and 2013-2014 Recommended Budget proposes \$1 million for vehicle replacement. First deadline is 2019 and approximately \$5 million. Updated estimate lowered cost/  
<sup>2</sup>= Benton Crossing Closure and post closures costs in Enterprise Fund \$3.2 and 3.48 for Pumice Valley if closes in 2029  
<sup>3</sup>= New Jail will be required as AB 109 (State Realigned Prisoners) impacts grow long term inmate population at County jail.  
<sup>4</sup>= FY 2012-2013 Reserves are \$1.7 million. By County Policy it is recommended Reserves be at least 15% of General Fund Expenses. Current GF expenditures are \$36 million and 15% would be 4.3 million. The FY 2013-2014 Recommended Budget would add \$50,000 to Reserves.  
<sup>5</sup>= Changes in State election law require county to review and investigate replacing current voting machines. Cost for replacement is estimated at \$225,000 but alternative systems may be option which may cost less.  
<sup>6</sup>=a one (1) percent Cost of Living Adjustment would cost approximately \$225,000 annually if granted to all employees.

**Appendix B. FY 2013-2014 Budget Follow Up Items Matrix- Updated January 24, 2014**

| <b>Department</b>            | <b>Request</b>   | <b>Notes</b>   | <b>Expected completion date</b>  | <b>Completion Date</b>   |
|------------------------------|--|--|----------------------------------|--|
| <b>Sheriff</b>               | Can we develop a Reserve Deputy corps to reduce costs  | There is a Reserve Academy underway  | <b>Completed</b>                 | October 15, 2013   |
|                              | Can we reduce or eliminate overtime through permanent hires?   | Bring back at Midyear.   |                                  |  |
| <b>District Attorney</b>     | Number of Investigations completed annually?   | Bring back at Midyear.   | February 11, 2014                |  |
| <b>Probation</b>             | Will there be an analysis of the types of offenders under Probation in order to understand impacts of AB 109 | Yes - CCP will be providing  | November 2013                    |  |
| <b>Community Development</b> | Overtime reduction possible  | Department is fully staffed and will review.   | <b>Completed</b>                 | September 3, 2013  |
|                              | How many permits in 2012?  | 112 Permits exceeding \$50,000 valuation =176 Single Family Homes plans by August of last year.                            | <b>Completed</b>                 | August 14, 2013  |
|                              | How many permits in 2013 to date   | 170 (as of August 14 <sup>th</sup> , 2013) Permits exceeding \$50,000 valuation =18. Single family residential permits = 8 |                                  |  |
|                              | Waiver of Solar fees to enable greater solar deployment?   | Analysis as part of Master Fee/Permit Workshop   | November 12 <sup>th</sup> , 2013 | First presentation by staff to Board – November 21 <sup>st</sup> , 2013<br><br>Energy Taskforce bringing back February 2014. |
|                              | Should Mammoth Lakes Housing manage county owned housing units   | Department will analyze and bring back recommendation.   | October 15 <sup>th</sup> , 2013  |  |
|                              | There was \$250,000 impact fees - where is it?   | There is \$237,000 in fund 291 – EIR/Planning  | n/a                              |  |
|                              | LAFCo Membership needs north county representative   | One may be pending   | As soon as possible.             |  |
|                              | Do we have contract building inspection services   | Yes  | <b>Completed</b>                 | August 13, 2013  |
| <b>Airports</b>              | Should Airport Land Use  | Policy Discussion for Board  | December                         |  |

| Department                  | Request   | Notes   | Expected completion date         | Completion Date                          |
|-----------------------------|---|---|----------------------------------|--|
|                             | committee be reactivated?   |   | 2014.                            |  |
| <b>Economic Development</b> | Do we have Economic development Specialist for D395 post completion?  | Discussion point for Mid year Recruitment for half item position underway (9/11/2013) | January 2014                     |  |
| <b>Public Works</b>         | Do we have contract engineer services?  | Yes   | <b>Completed</b>                 | August 14, 2013                          |
| <b>Campgrounds</b>          | Should we raise County Campground fees to improve and maintain county campgrounds?  | Master Fee/permit workshop  | May 2014                         |  |
|                             | How do County fees compare with state and federal campgrounds?  | Master Fee/permit workshop  |                                  |  |
| <b>Capital Improvement</b>  | What was previous vehicle replacement program?  | Schedule Board workshop   | November 12 <sup>th</sup> , 2013 | November 12 <sup>th</sup> , 2013         |
|                             | Request analysis and staff presentation on financing alternatives to meet CARB Compliance - Options such as borrowing from County Treasury; | Finance will begin analysis on financing options.                                     |                                  |  |
|                             | What is status of Treasury Advisory Committee and can they review CARB financing proposal?  | Finance will begin analysis on financing options.                                     |                                  |  |
|                             | What is County responsibility for cemetery maintenance and can we explore alternative model (i.e. Antelope Valley)?                         | Public Works to analyze and report back to Board Memo will be prepared.               | November 2013                    | November 2013                            |
|                             | County Service Area Annual report requested   | Public Works will craft Board item  | December 10 <sup>th</sup> , 2013 |  |
| <b>Facilities</b>           | Do we have Backup Documentation of cross training in facilities?  | Public Works/Human Resources will craft report for Board.                             | November 2013                    | Underway – December 2013 Update to Board |
| <b>Motor Pool</b>           | Is our vehicle replacement schedule too strict and costing county unnecessarily?  | Schedule Board workshop   | November 12, 2013                | November 12, 2013                        |
|                             | What is the repair history of Mono County fleet?  |   |                                  |  |
|                             | What is size of the fleet?  |   |                                  |  |
| <b>Roads</b>                | Should we consider augmentation for roads - supports tourism?   | Asset Management System needs to be online  | January 14 <sup>th</sup> , 2014  |  |

| Department             | Request   | Notes   | Expected completion date         | Completion Date  |
|------------------------|---|---|----------------------------------|--|
| Roads                  | Does the Town of Mammoth Lakes have a road striping machine county can use to save money? | CAO consult Town Manager<br>Public Works will pursue MOU with Town for review                         | November 2013                    | November 12 <sup>th</sup> , 2013<br>– Roads reported use of striping machine to Board                                  |
| Information Technology | Review the painting of poles in General Plan review of communication towers/power poles.  | IT working through the Communications Element of General Plan currently.                              | December 17 <sup>th</sup> , 2013 |  |
|                        | Costs of requiring undergrounding?  |   |                                  |  |
| Public Health          | Can we explore cost of portable generators for emergency use for communities?             | Public Health/Public Works to analyze cost and provide Board with update<br><br>Memo?                 | December 2013                    |  |
| Social Services        | Need ESAAA Update at Midyear  | Social Services will provide report   | March 2014                       |  |
|                        | Can we develop volunteer program to augment services (such as senior meals)?              |   |                                  |  |
|                        | Need to augment Foster Parent program - Public Service Announcements?                     | Social Services will review and report back.<br><br>Memo being prepared (9/11/13)                     | Updated February 2014            | November 3 <sup>rd</sup> , 2013<br>– Foster Home Outreach Plan drafted and routine updates being provided to Board/CAO |
| Paramedics             | Countywide Fire District worth exploring?   | Public Health, CAO, Finance and Human Resources to analyze.<br><br>Bring forward discussion to Board. | April 15 <sup>th</sup> , 2014    |  |
|                        | Seek legislation to allow Fair Labor Standards Act Exemption for Paramedics?              |   |                                  |  |
|                        | Can we secede from ICEMA and be treated based upon unique circumstance?                   |   |                                  |  |
|                        | Request Doctor Johnson to provide Board update on the benefits of being in ICEMA.         |   |                                  |  |
|                        | Move First Responder Fund out of paramedic budget   |   |                                  |  |
| Finance                | Bring forward plan for a better use of the Old Hospital space.                            | CAO/Finance/Public Works to develop options and bring to Board.                                       | March 11 <sup>th</sup> , 2014    |  |

| Department  | Request  | Notes  | Expected completion date         | Completion Date                   |
|---|--|--|----------------------------------|-----------------------------------|
| <b>Board of Supervisors</b>                               | Shift Prop. 172 funds into paramedics (25%) and supplant with GF from departments that they are shifted from.                        | FY 2013-2014 Budget  | <b>Completed</b>                 | October 8, 2013                   |
|   | Replace First responder funds with Prop 172 - supplant loss to other departments.  |  |                                  |                                   |
|   | Need resolution to re-allocate Prop. 172   |  |                                  |                                   |
|   | Strategic Plan development and Adoption  | CAO to bring forward Strategic Plan Process schedule by November | December 2013 to June 2014       | Underway                          |
| Other Issues Item   | Request  | Notes  | Expected completion date         | Completion Date                   |
| <b>Property Tax Assessment</b>                            | A-87 changes warrant broader discussion  | Finance will schedule A-87 workshop                              | <b>Completed</b>                 | September 10 <sup>th</sup> , 2013 |
| <b>Fee and permit workshop</b>                            | Discussion of fees, permits, costs and uses.   | Finance /CAO will work with departments for Board workshops      | November 12 <sup>th</sup> , 2013 |                                   |
| <b>Midyear Budget Session</b>                             | Review expenditures/revenues of FY 2013-2014 and request adjustments if needed. Establish FY 2014-2015 Budget development guidelines | CAO/Finance will schedule.                                       | February 11 <sup>th</sup> , 2014 | February 11 <sup>th</sup> , 2014  |
| <b>FY 2013-2014 3<sup>rd</sup> Quarter Budget session</b> | Review expenditures /revenues of FY 2013-2014 and request adjustments if needed.   | CAO/Finance will schedule.                                       | April 15 <sup>th</sup> , 2014    |                                   |
| <b>Board Rules</b>  | Create Board reviewed and adopted rules for Board meeting, assignments   | CAO/County Counsel will develop                                  | January 7 <sup>th</sup> , 2014   | January 14 <sup>th</sup> , 2014   |
| <b>Legislative Platform</b>                               | Create Mono County Legislative Platform  | CAO/Department will create draft and bring to Board              | December 17 <sup>th</sup> , 2013 | January 14 <sup>th</sup> , 2014   |

# Appendix C. 2013 Board Planning Workshops identified items

THIS IS A DRAFT DOCUMENT. Items are separated into groups, but are not prioritized within the groups.

Board Planning Workshops  
January 15, 2013; Updated March 12, 2013; April 9, 2013; May 14, 2013; May 21, 2013

| Supervisor Alpers  | Supervisor Fesko   | Supervisor Hunt                                | Supervisor Johnston   | Supervisor Stump  | Public Input   | Staff Input  | Planning Commission   |
|--|--|--|---|---|--|--|---|
|  | Facilities: old clinic, Bridgeport campus plan, Memorial Hall, Antelope Valley Community Ctr |  | Facilities: Bridgeport campus plan, landscape Lee Vining Community Center | Facilities: ADA, jail, maintenance, energy efficiency, planning; prioritize funding |  | <b>Public Works</b><br>ADA issues<br>Facilities Asset Protection | Facilities: Old Clinic (convert to solar)                             |
|  | Solid Waste Plan   | Solid Waste Plan: long-term plan               | Solid Waste Plan: Benton Landfill   | Solid Waste Plan: long-term and contingency plans                                   |  |  | Landfill  |
| Economic Development   | Economic Development   | Economic Development                           | Economic Development  |   | Econ Dev Countywide: assist growth of new/existing business; solarization; access to health svcs; creative financing for long-term replacement needs |  |   |
| Organizational Structure/Staffing: public service accountability |  | Organizational Structure/Staffing: HR Director | Organizational Structure/Staffing: facilities, engineering, HR            | Organizational Structure/Staffing: HR Director                                      | Staffing: as it relates to budgeting (top to bottom review); professionalism   |  |   |
|  | Conway Ranch   | Conway Ranch: success                          | Conway Ranch  |   | Conway Ranch: enhancement/manager  |  | Conway Ranch: better management                                       |
| Employee Recognition: public achievement                         | Employee Recognition   | Employee Recognition                           | Employee Recognition  |   |  |  |   |
|  | Paramedic Program  | Paramedic Program: reorganization/review       | Paramedic Program   | Paramedic Program: cost containment   |  |  |   |
|  | Substation   | Substation                                     | Substation (off demolition list)  |   |  |  | Substation: revisit dog sled use permit                               |
| June Lake: ski area/rodeo grounds                                |  | June Lake: ski area/rodeo grounds              | June Lake: ski area/rodeo grounds   |   |  |  | June Lake Ball Field: multi-use concept (i.e. soccer, concerts, etc.) |
|  |  | Oversight Committees: Finance, Public Safety   | Oversight Committees  | Oversight Committees  |  |  |   |
|  | Parking Ordinance  |  | Parking Ordinance   |   |  |  | Parking Ordinance   |
|  |  | Live Streaming of BOS Meetings                 | Live Streaming of BOS Meetings  |   | Value of live interaction vs. video  |  |   |
|  |  | Develop Legislative Agenda                     | Develop Legislative Agenda  |   |  |  |   |

THIS IS A DRAFT DOCUMENT. Items are separated into groups, but are not prioritized within the groups.

Board Planning Workshops  
January 15, 2013; Updated March 12, 2013; April 9, 2013; May 14, 2013; May 21, 2013

| Supervisor Alpers  | Supervisor Fesko | Supervisor Hunt                   | Supervisor Johnston  | Supervisor Stump   | Public Input  | Staff Input   | Planning Commission                      |
|--|------------------|-----------------------------------|--|--|---|---|--|
| <b>MISCELLANEOUS</b>   |                  | <b>MISCELLANEOUS</b>              | <b>MISCELLANEOUS</b>   | <b>MISCELLANEOUS</b>   | <b>MISCELLANEOUS</b>  | <b>MISCELLANEOUS</b>  | <b>MISCELLANEOUS</b>                     |
| Reorganize Weekly Board Mtgs: promote public attendance and Supervisor education |                  | Progress on Regional Trail System | Public Recognition   | Vehicle Replacement  | Public Lands Access: develop infrastructure to connect lands; maintain amenities; ambassadors; education  | <b>Social Services</b><br>Potential space needs due to Health Care Reform (pre-enrollment begins 10/1/13) |  |
|  |                  |                                   | Extend Water/Sewer Lines from MCWD to Sierra Business Park               | Review A87 Charges   | Bridgeport Fire Safe Council  | <b>Clerk</b><br>Elections Equipment Space Needs   |  |
|  |                  |                                   | Bridgeport Valley Nordic Ski Ctr   | Tri Valley Flood Control Ditch                                 | Bridgeport Valley: economic dev; implement RPAC priorities (Main St. revitalization, expand recreation opps, multiagency visitor's center, gateway monuments) | <b>Animal Control</b><br>Assist public at satellite locations   |  |
|  |                  |                                   | Geothermal: facilitate replacement of machinery at existing plan         | Tri Valley EMS Service   | Implement Mono Basin Community Plan   | <b>Health Care Services</b><br>Implementation of Affordable Care Act                                      | Mono Basin planning efforts through RPAC |
|  |                  |                                   | Biomass Feasibility Study  | Lower Rock Creek Development                                   | Help Finance Last-Mile Paving to Bodie  |   |  |
|  |                  |                                   | Affordable Housing for Workforce   | Crowley CSA 1 Projects (County improve communication with CSA) | Develop local regional food system  |   |  |
|  |                  |                                   | Deer Fence/Grade Separation at Sonora Junction                           |  | Promote Bridgeport as Gateway to Bodie  |   |  |
|  |                  |                                   | Improve Mammoth Airport Road   |  | Improve water quality at Crowley Lake   |   |  |
|  |                  |                                   | Deer/Snow/Airport Safety Fence: SR 203 and Hwy 395; deer under-crossings |  | Develop one water system in Crowley Lake  |   |  |
|  |                  |                                   | North Conway Passing Lane Project  |  | Regional air service for the Eastern Sierra (out of Bishop)   |   |  |

THIS IS A DRAFT DOCUMENT. Items are separated into groups, but are not prioritized within the groups.

Board Planning Workshops  
 January 15, 2013; Updated March 12, 2013; April 9, 2013; May 14, 2013; May 21, 2013

| Supervisor Alpers | Supervisor Fesko | Supervisor Hunt | Supervisor Johnston   | Supervisor Stump | Public Input  | Staff Input | Planning Commission |
|-------------------|------------------|-----------------|---|------------------|---|-------------|---------------------|
|                   |                  |                 | Tioga Pass Heritage Highway Project   |                  | Digital 395: broadband service to homes and free wireless to community main streets |             | Digital 395         |
|                   |                  |                 | Fix Auchoberry Pit Eroding Slopes   |                  | Update and upgrade the County General Plan avalanche section                        |             |                     |
|                   |                  |                 | Landscape Screen on South/West side of Bridgeport Yard and Replace Non-Compatible Dark Sky Light Fixtures |                  |   |             |                     |
|                   |                  |                 | Permanently Waive Building Fees for Private Solar Projects  |                  |   |             |                     |
|                   |                  |                 | Initiative to Ban Single-Use Plastic Bags   |                  |   |             |                     |
|                   |                  |                 | Goals to Reduce County Fuel Usage   |                  |   |             |                     |
|                   |                  |                 | Training/Team Building at All Organizational Levels   |                  |   |             |                     |
|                   |                  |                 | Repaint Mono County Entry Signs   |                  |   |             |                     |
|                   |                  |                 | Solarization of County Facilities   |                  |   |             |                     |
|                   |                  |                 | Sheep fencing around Conway and Mattley ranches   |                  |   |             |                     |



Appendix D. Property Tax Dollar split – 2012-2013

# Mono County Property Tax Dollar

With this 30%, the County is responsible for public safety, including the County-wide paramedic program, roads, social safety net and ensuring the components for a sustainable community.



# Summary of Proposed Policy Item Budget Changes



**SUMMARY OF POLICY ITEM BUDGET CHANGES**

**CONTINGENCIES AVAILABLE** **\$ 305,000**

**PROPOSED USES**

|   |         |
|---|---------|
| Salaries & Benefits -<br>Vacation & sick leave buyouts upon seperation of service | 200,205 |
| Assessor's Megabyte Contract missed in original budget                            | 25,000  |
| Finance Unanticipated Attorney Fees   | 50,000  |
| Fish Enhancement - prior year invoice paid in current year                        | 6,500   |
| Child Support - Close out Mono account  | 5,000   |

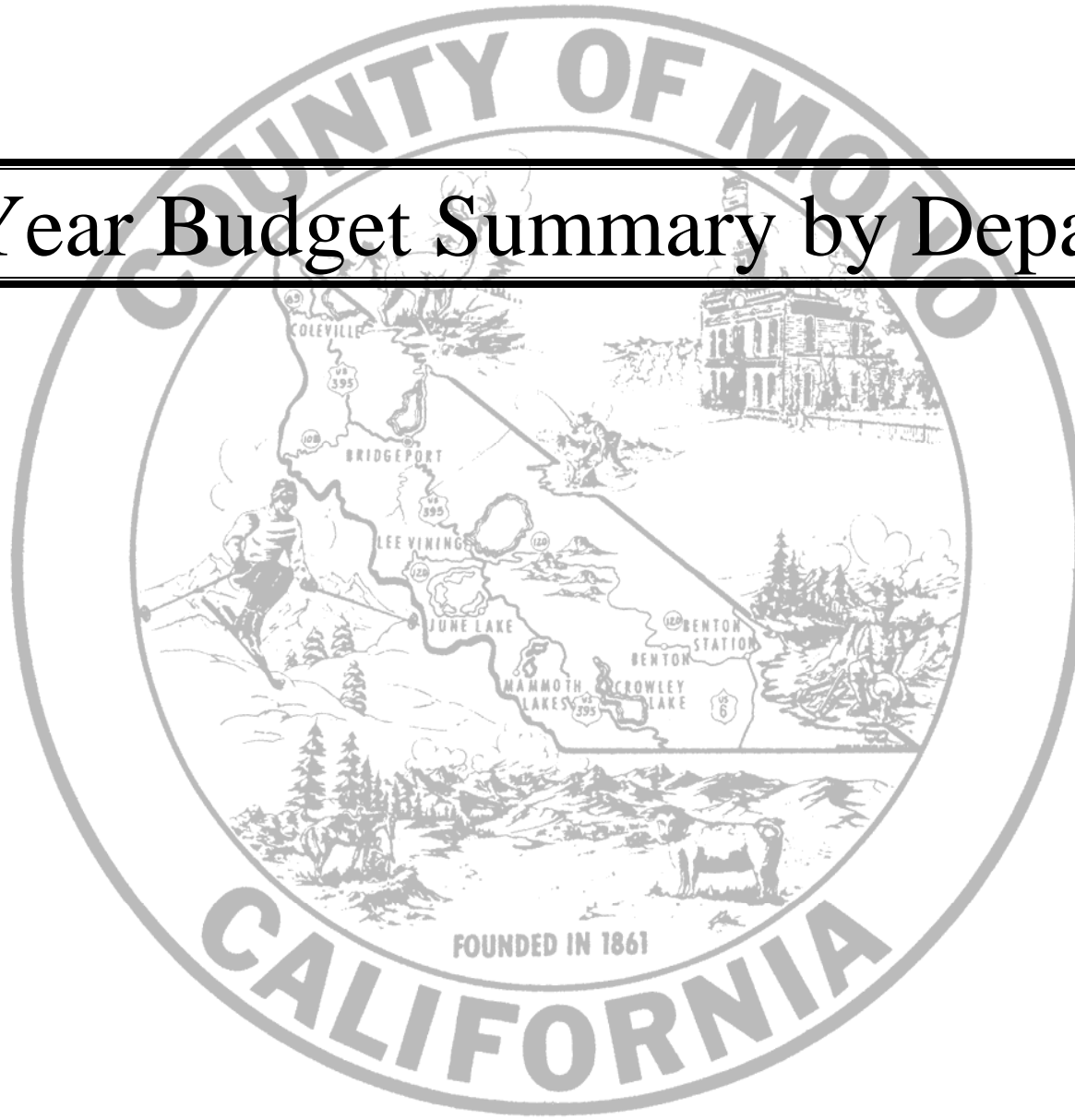
Total Contingency Uses \$ (286,705)

**Remaining Contingencies** **\$ 18,295**

**GENERAL RESERVES:**

|   |                                 |
|---|---------------------------------|
| Transfer mid-year savings for use in the 2014/2015 budget | <b><u><u>\$ 737,331</u></u></b> |
|---|---------------------------------|

# Mid-Year Budget Summary by Department



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

| GENERAL FUND DEPARTMENTS           | ORIGINAL BUDGET ADJUSTED FOR A-87 & INSURANCE |                   |                   | MID-YEAR BUDGET   |                   |                   | PERCENTAGE CHANGE |               |
|------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
|                                    | REVENUES                                      | FUND BALANCE USED | EXPENDITURES      | REVENUES          | FUND BALANCE USED | EXPENDITURES      | REVENUES          | EXPENDITURES  |
| General Non-Departmental           | 23,582,487                                    | -23,582,487       | 0                 | 23,328,419        | -23,328,419       | 0                 | -1.08%            | 0.00%         |
| Board of Supervisors               | 900   | 487,421           | 488,321           | 900               | 470,321           | 471,221           | 0.00%             | -3.50%        |
| County Administrative Officer      | 100   | 659,615           | 659,715           | 100               | 631,125           | 631,225           | 0.00%             | -4.32%        |
| Department of Finance              | 428,000                                       | 1,444,733         | 1,872,733         | 452,500           | 1,416,633         | 1,869,133         | 5.72%             | -0.19%        |
| Assessor                           | 573,790                                       | 771,773           | 1,345,563         | 573,790           | 749,113           | 1,322,903         | 0.00%             | -1.68%        |
| County Counsel                     | 8,100   | 1,012,666         | 1,020,766         | 8,100             | 990,471           | 998,571           | 0.00%             | -2.17%        |
| County Clerk-Recorder              | 156,500                                       | 356,289           | 512,789           | 156,500           | 355,289           | 511,789           | 0.00%             | -0.20%        |
| Economic Development               | 0   | 537,033           | 537,033           | 0                 | 507,865           | 507,865           | 0.00%             | -5.43%        |
| Election Division                  | 38,166  | 266,011           | 304,177           | 38,166            | 263,811           | 301,977           | 0.00%             | -0.72%        |
| County Facilities                  | 0   | 2,736,975         | 2,736,975         | 0                 | 2,660,565         | 2,660,565         | 0.00%             | -2.79%        |
| Insurance                          | 1,883,219                                     | -367,314          | 1,515,905         | 1,883,219         | -499,332          | 1,383,887         | 0.00%             | -8.71%        |
| Information Technology             | 347,301                                       | 1,256,769         | 1,604,070         | 280,000           | 1,223,478         | 1,503,478         | -19.38%           | -6.27%        |
| Contingency                        | 0   | 305,000           | 305,000           | 0                 | 305,000           | 305,000           | 0.00%             | 0.00%         |
| Grand Jury                         | 0   | 5,800             | 5,800             | 0                 | 5,800             | 5,800             | 0.00%             | 0.00%         |
| Victim-Witness                     | 70,382  | 2,438             | 72,820            | 70,382            | 2,438             | 72,820            | 0.00%             | 0.00%         |
| District Attorney                  | 260,541                                       | 1,498,593         | 1,759,134         | 184,353           | 1,559,627         | 1,743,980         | -29.24%           | -0.86%        |
| Law Library                        | 0   | 13,100            | 13,100            | 0                 | 13,100            | 13,100            | 0.00%             | 0.00%         |
| Public Defender                    | 36,600  | 646,400           | 683,000           | 36,400            | 621,600           | 658,000           | -0.55%            | -3.66%        |
| County MOE (Courts Share of Costs) | 0   | 739,132           | 739,132           | 0                 | 739,132           | 739,132           | 0.00%             | 0.00%         |
| Sheriff                            | 2,451,071                                     | 3,308,860         | 5,759,931         | 2,092,334         | 3,459,916         | 5,552,250         | -14.64%           | -3.61%        |
| Court Security                     | 496,407                                       | 9,951             | 506,358           | 496,407           | 0                 | 496,407           | 0.00%             | -1.97%        |
| Boating Law Enforcement            | 131,065                                       | 8,863             | 139,928           | 131,065           | 5,614             | 136,679           | 0.00%             | -2.32%        |
| Drug Task Force                    | 88,377  | 0                 | 88,377            | 147,256           | -46,227           | 101,029           | 66.62%            | 14.32%        |
| Search and Rescue                  | 0   | 24,600            | 24,600            | 0                 | 24,900            | 24,900            | 0.00%             | 1.22%         |
| Jail                               | 137,598                                       | 2,290,183         | 2,427,781         | 172,016           | 2,219,476         | 2,391,492         | 25.01%            | -1.49%        |
| Juvenile Probation Services        | 173,255                                       | 48,847            | 222,102           | 167,005           | 38,325            | 205,330           | -3.61%            | -7.55%        |
| Adult Probation Services           | 802,252                                       | 1,058,565         | 1,860,817         | 743,127           | 1,069,985         | 1,813,112         | -7.37%            | -2.56%        |
| Building Inspector                 | 127,050                                       | 258,044           | 385,094           | 127,050           | 265,201           | 392,251           | 0.00%             | 1.86%         |
| Agricultural Commissioner          | 63,000  | 41,000            | 104,000           | 63,000            | 61,252            | 124,252           | 0.00%             | 19.47%        |
| Emergency Services                 | 127,950                                       | 270,488           | 398,438           | 135,076           | 247,911           | 382,987           | 5.57%             | -3.88%        |
| Planning Commission                | 0   | 16,111            | 16,111            | 0                 | 14,314            | 14,314            | 0.00%             | -11.15%       |
| Planning & Transportation          | 655,000                                       | 620,533           | 1,275,533         | 583,500           | 616,975           | 1,200,475         | -10.92%           | -5.88%        |
| Housing Development                | 28,200  | 17,317            | 45,517            | 38,200            | 3,100             | 41,300            | 35.46%            | -9.26%        |
| Code Enforcement                   | 5,500   | 109,513           | 115,013           | 5,500             | 109,111           | 114,611           | 0.00%             | -0.35%        |
| LAFCO                              | 8,090   | 3,014             | 11,104            | 8,090             | 3,014             | 11,104            | 0.00%             | 0.00%         |
| Animal Control                     | 29,500  | 414,811           | 444,311           | 29,500            | 388,336           | 417,836           | 0.00%             | -5.96%        |
| South County Shelter               | 0   | 110,554           | 110,554           | 0                 | 103,384           | 103,384           | 0.00%             | -6.49%        |
| Public Works                       | 5,000   | 676,293           | 681,293           | 5,000             | 663,426           | 668,426           | 0.00%             | -1.89%        |
| Paramedic Program                  | 1,342,000                                     | 2,587,003         | 3,929,003         | 1,683,750         | 2,215,536         | 3,899,286         | 25.47%            | -0.76%        |
| Bridgeport Clinic                  | 0   | 172,000           | 172,000           | 0                 | 124,000           | 124,000           | 0.00%             | -27.91%       |
| Veterans Service Officer           | 15,000  | 30,000            | 45,000            | 27,250            | 31,000            | 58,250            | 81.67%            | 29.44%        |
| Farm Advisor                       | 1,500   | 36,010            | 37,510            | 1,500             | 36,010            | 37,510            | 0.00%             | 0.00%         |
| GF Operating Transfers             | 0   | 2,652,139         | 2,652,139         | 150,000           | 2,475,139         | 2,625,139         | 1499999900.00%    | -1.02%        |
| <b>TOTAL</b>                       | <b>34,073,901</b>                             | <b>3,554,646</b>  | <b>37,628,547</b> | <b>33,819,455</b> | <b>2,817,315</b>  | <b>36,636,770</b> | <b>-0.75%</b>     | <b>-2.64%</b> |

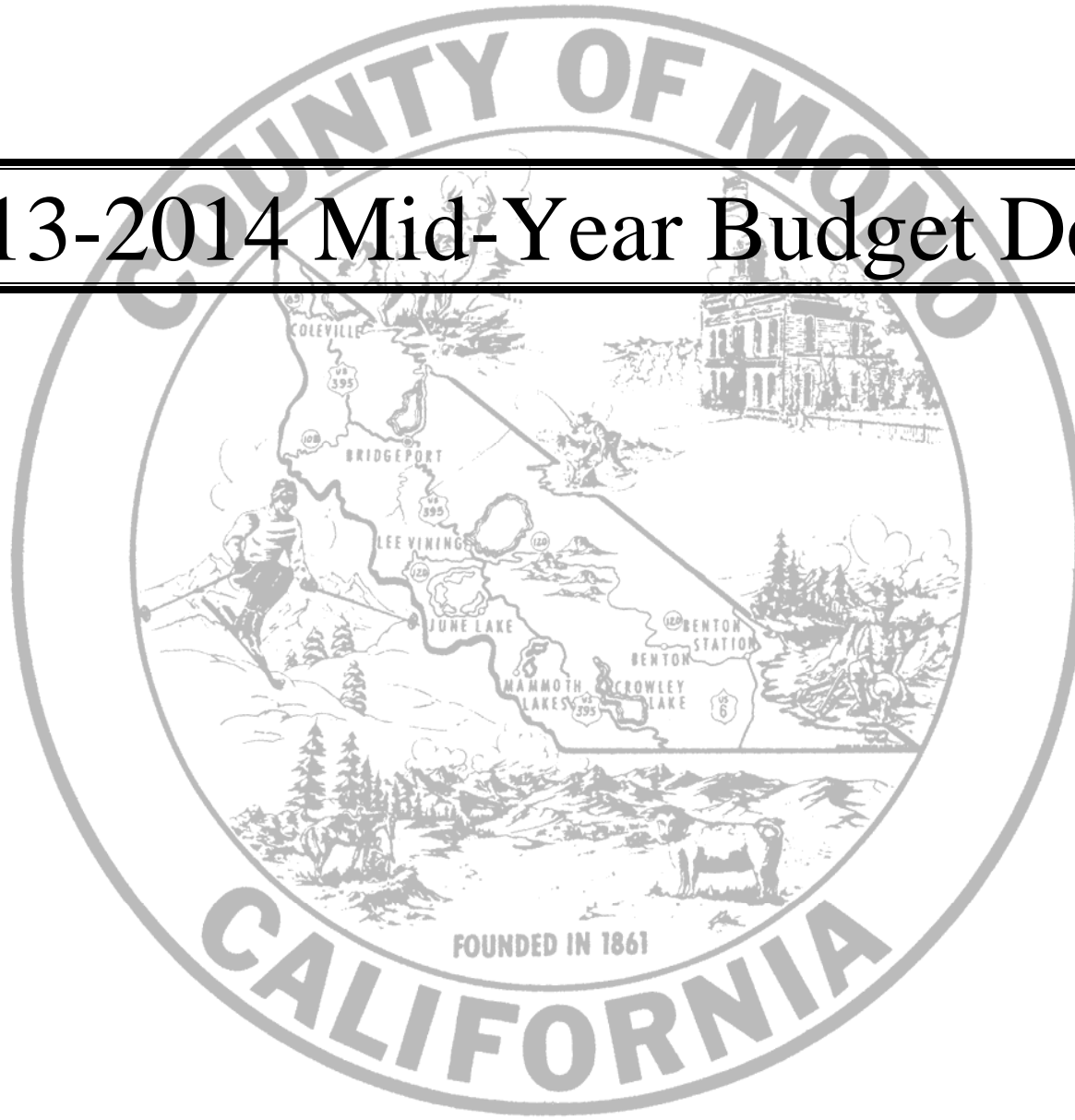
**NET GENERAL FUND CHANGE                      737,331**

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

| FUND # | DEPARTMENT                | ORIGINAL BUDGET ADJUSTED FOR A-87 & INSURANCE |                          |                   | MID-YEAR BUDGET   |                          |                   | PERCENTAGE CHANGE |              |
|--------|---------------------------|---|--------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|--------------|
|        |                           | REVENUES                                      | NET FUND<br>BALANCE USED | EXPENDITURES      | REVENUES          | NET FUND<br>BALANCE USED | EXPENDITURES      | REVENUES          | EXPENDITURES |
| 102    | Fish Enhancement          | 45,850  | 80,100                   | 125,950           | 45,850            | 80,100                   | 125,950           | 0.00%             | 0.00%        |
| 103    | Social Services           | 4,384,348                                     | -680,512                 | 3,703,836         | 4,384,348         | -680,512                 | 3,703,836         | 0.00%             | 0.00%        |
| 103    | AID Programs              | 0   | 680,512                  | 680,512           | 0                 | 680,512                  | 680,512           | 0.00%             | 0.00%        |
| 103    | Aid to Indigents          | 24,614  | 0                        | 24,614            | 24,614            | 0                        | 24,614            | 0.00%             | 0.00%        |
| 103    | Senior Services           | 336,781                                       | 0                        | 336,781           | 336,781           | 0                        | 336,781           | 0.00%             | 0.00%        |
| 104    | Mental Health             | 871,417                                       | 0                        | 871,417           | 871,417           | 0                        | 871,417           | 0.00%             | 0.00%        |
| 104    | Alcohol & Drug            | 561,935                                       | 0                        | 561,935           | 561,935           | 0                        | 561,935           | 0.00%             | 0.00%        |
| 105    | Public Health             | 2,728,577                                     | -16,000                  | 2,712,577         | 2,811,377         | -98,807                  | 2,712,570         | 3.03%             | 0.00%        |
| 106    | Tourism                   | 349,440                                       | 0                        | 349,440           | 376,770           | 0                        | 376,770           | 7.82%             | 7.82%        |
| 173    | MH Services Act           | 1,350,892                                     | 0                        | 1,350,892         | 1,350,892         | 0                        | 1,350,892         | 0.00%             | 0.00%        |
| 108    | Conway Ranch              | 130,800                                       | -10,500                  | 120,300           | 130,800           | -10,500                  | 120,300           | 0.00%             | 0.00%        |
| 195    | Capital Improvements      | 1,415,000                                     | -314,153                 | 1,100,847         | 1,815,300         | 739,916                  | 2,555,216         | 28.29%            | 132.11%      |
| 600    | Airport Enterprise Fund   | 128,796                                       | -19,099                  | 109,697           | 128,796           | -19,099                  | 109,697           | 0.00%             | 0.00%        |
| 605    | Campground Ent. Fund      | 27,400  | 15,234                   | 42,634            | 27,400            | 15,234                   | 42,634            | 0.00%             | 0.00%        |
| 610    | Cemetery Ent. Fund        | 11,000  | 6,915                    | 17,915            | 30,500            | 6,519                    | 37,019            | 177.27%           | 106.64%      |
| 615    | Solid Waste Ent. Fund     | 2,483,087                                     | 354,646                  | 2,837,733         | 2,483,087         | 354,226                  | 2,837,313         | 0.00%             | -0.01%       |
| 650    | Motor Pool                | 661,000                                       | 57,690                   | 718,690           | 661,000           | 95,690                   | 756,690           | 0.00%             | 5.29%        |
| 655    | Copier Pool               | 100,950                                       | 28,922                   | 129,872           | 109,925           | 19,947                   | 129,872           | 8.89%             | 0.00%        |
| 700    | Road Fund                 | 6,694,290                                     | 446,718                  | 7,141,008         | 6,696,790         | 446,718                  | 7,143,508         | 0.04%             | 0.04%        |
| 706    | Health Education          | 161,000                                       | -10,000                  | 151,000           | 161,000           | 0                        | 161,000           | 0.00%             | 6.62%        |
| 710    | Foster Care (Wraparound)  | 141,967                                       | 37,529                   | 179,496           | 141,967           | 37,529                   | 179,496           | 0.00%             | 0.00%        |
| 716    | Fish & Game Fine Fund     | 7,500   | 0                        | 7,500             | 7,500             | 0                        | 7,500             | 0.00%             | 0.00%        |
| 722    | Workforce Investment Act  | 155,916                                       | 0                        | 155,916           | 155,916           | 0                        | 155,916           | 0.00%             | 0.00%        |
| 725    | County Service Area #1    | 143,840                                       | 358,038                  | 501,878           | 143,840           | 358,038                  | 501,878           | 0.00%             | 0.00%        |
| 730    | County Service Area #2    | 39,300  | 158,855                  | 198,155           | 39,300            | 158,855                  | 198,155           | 0.00%             | 0.00%        |
| 735    | County Service Area #5    | 115,000                                       | 1,117,511                | 1,232,511         | 115,000           | 1,117,511                | 1,232,511         | 0.00%             | 0.00%        |
| 739    | Countywide Service Area   | 118,885                                       | 508,984                  | 627,869           | 118,885           | 508,984                  | 627,869           | 0.00%             | 0.00%        |
| 783    | Bio-Terrorism-Public Hlth | 318,678                                       | 0                        | 318,678           | 318,678           | 0                        | 318,678           | 0.00%             | 0.00%        |
| 795    | Child Support             | 0   | -7,220                   | -7,220            | 5,000             | 1,583                    | 6,583             | 0.00%             | -191.18%     |
|        |                           | <b>23,508,263</b>                             | <b>2,794,170</b>         | <b>26,302,433</b> | <b>24,054,668</b> | <b>3,812,444</b>         | <b>27,867,112</b> | <b>2.32%</b>      | <b>5.95%</b> |

NET NON-GENERAL FUND CHANGE                      **1,018,274**

# 2013-2014 Mid-Year Budget Detail



## 2013-2014 Mid-Year Budget

| Page Number |                                      | Page Number |                                |
|-------------|--------------------------------------|-------------|--------------------------------|
| 1           | <b>Animal Control</b>                | 99          | <b>Information Technology</b>  |
| 5           | South County Animal Control          |             |                                |
| 7           | <b>Assessor</b>                      |             | <b>Probation</b>               |
|             |                                      | 105         | Adult Probation                |
| 15          | <b>Behavioral Health</b>             | 110         | Juvenile Institutions          |
| 19          | Alcohol & Drug Programs              | 111         | <b>Public Health</b>           |
| 21          | Mental Health Services Act Funds     | 117         | Bioterrorism                   |
|             |                                      | 121         | Health Education               |
| 25          | <b>Clerk/Recorder</b>                | 125         | Paramedic Program              |
| 30          | Board of Supervisors                 | 127         | <b>Public Works</b>            |
| 31          | Elections                            | 131         | Airports                       |
|             | <b>Community Development</b>         | 133         | Campgrounds                    |
| 35          | Building Inspector                   | 135         | Capital Improvement            |
| 37          | Code Enforcement                     | 137         | Cemeteries                     |
| 39          | Housing Development                  | 139         | County-Wide Service Area       |
| 40          | LAFCO                                | 141         | Facilities                     |
| 41          | Planning Commission                  | 143         | Motor Pool                     |
| 42          | Planning & Transportation            | 145         | Roads                          |
| 43          | <b>County Administrative Officer</b> | 149         | Solid Waste                    |
| 49          | Insurance                            |             |                                |
| 51          | <b>County Counsel</b>                | 153         | <b>Sheriff</b>                 |
|             |                                      | 159         | Boating                        |
| 55          | <b>District Attorney</b>             | 161         | Court Security                 |
| 60          | Drug Task Force                      | 163         | Emergency Services             |
| 61          | Victim/Witness                       | 165         | Jail                           |
|             |                                      | 169         | Search & Rescue                |
| 63          | <b>Economic Development</b>          | 171         | <b>Social Services</b>         |
| 68          | Conway Ranch                         | 181         | Aid Department                 |
| 69          | Fish Enhancement                     | 182         | General Relief                 |
| 70          | Fish & Game                          | 183         | Senior Programs                |
| 71          | Tourism                              | 184         | Workforce Investment Act (ETR) |
|             |                                      | 185         | WRAP - Foster Care             |
| 75          | <b>Finance</b>                       |             |                                |
| 79          | Contingency Fund                     |             |                                |
| 81          | Copier Pool                          |             |                                |
| 83          | General Revenues                     |             |                                |
| 84          | Other Misc. Budgets                  |             |                                |



# ANIMAL CONTROL





## MONO COUNTY ANIMAL CONTROL- COUNTY WIDE OPERATIONS - BRIDGEPORT ANIMAL SHELTER

### Fiscal Year 2012 - 2013 Accomplishments

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- Because of the public's kind and generous donations we continue to sterilize all age appropriate shelter dogs and cats prior to their placement in a new home.
- We continue to maintain viewable pictures of the adoptable animals in the placement program. All folks inquiring about an animal are invited to stop in for a meet and greet with the animals. We note that there is an increased amount of folks that view this website throughout the State. We have received several calls from States other than California that have viewed our website.
- 100% adoption of all dogs and cats deemed healthy and safe that have not displayed signs of aggressive or unsafe behavior and have passed behavioral testing and scrutiny for a safe entry into a new home and community.
- Successful completion of all seven 2013 vaccination and licensing clinics held throughout the County in the month of June.
- Total sales of dog licenses for 2012/13 was recorded at 1630 and found to be a decrease of 103 licenses from FY 2011/12. Historically, a dog license revenue decline occurs when dogs are no longer owned, or they pass away or move from the County.
- Completed two pre-school presentations and attended career day presentations at Coleville High School.
- For the health of all animals housed at the shelters we continue to immunize all stray or owner turned in animals within 72 hours of entering the facility.

### Fiscal Year 2012 - 2013 Goals

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- For Public Health & Safety, we will continue to do door to door canvassing in order to detect unvaccinated/unlicensed dogs as well as to continue to offer "preventative patrol" and timely and professional public assistance.
- To continue our highly successful adoption program
- Continued Animal Control presentations throughout the County. Continued pre-entry animal vaccinations, continued volunteer training program.

**As mid year approaches, our goals remain the same as well as our accomplishments. These are daily achievements that never end. Daily we strive to take care of these items as a minimum**

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 680: ANIMAL CONTROL**

| Account Number                            | Account Name                 | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|---|------------------------------|----------------------|-----------------|-----------------|------------------|------------------------|
| <b>Revenues</b>                           |                              |                      |                 |                 |                  |                        |
| 100-27680-12010-00000000                  | ANIMAL LICENSES FEES         | 24,000               | 24,000          | 17,668          | 6,332            | 73.62%                 |
| 100-27680-16170-00000000                  | HUMANE SERVICES              | 5,500                | 5,500           | 4,771           | 729              | 86.75%                 |
| <b>Total Revenues</b>                     |                              | <b>29,500</b>        | <b>29,500</b>   | <b>22,439</b>   | <b>7,061</b>     | <b>76.06%</b>          |
| <b>Expenditures</b>                       |                              |                      |                 |                 |                  |                        |
| 100-27680-21100-00000000                  | SALARY AND WAGES             | 191,475              | 215,000         | 109,488         | 105,512          | 50.92%                 |
| 100-27680-21120-00000000                  | OVERTIME                     | 2,000                | 2,000           | 1,444           | 556              | 72.20%                 |
| 100-27680-22100-00000000                  | EMPLOYEE BENEFITS            | 170,000              | 125,000         | 48,295          | 76,705           | 38.64%                 |
| 100-27680-30120-00000000                  | UNIFORM ALLOWANCE            | 1,200                | 1,200           | 800             | 400              | 66.67%                 |
| 100-27680-30280-00000000                  | TELEPHONE/COMMUNICATIONS     | 2,200                | 2,200           | 579             | 1,621            | 26.32%                 |
| 100-27680-30500-00000000                  | WORKERS' COMP INS EXPENSE    | 5,532                | 5,532           | 5,532           | 0                | 100.00%                |
| 100-27680-30510-00000000                  | LIABILITY INSURANCE EXPENSE  | 3,154                | 3,154           | 3,154           | 0                | 100.00%                |
| 100-27680-31200-00000000                  | EQUIP MAINTENANCE & REPAIR   | 300                  | 300             | 0               | 300              | 0.00%                  |
| 100-27680-31700-00000000                  | MEMBERSHIP FEES              | 450                  | 450             | 190             | 260              | 42.22%                 |
| 100-27680-32000-00000000                  | OFFICE EXPENSE               | 5,500                | 5,500           | 1,094           | 4,406            | 19.89%                 |
| 100-27680-33120-00000000                  | SPECIAL DEPARTMENT EXPENSE   | 10,000               | 10,000          | 2,940           | 7,060            | 29.40%                 |
| 100-27680-33350-00000000                  | TRAVEL & TRAINING EXPENSE    | 2,500                | 2,500           | 0               | 2,500            | 0.00%                  |
| 100-27680-33351-00000000                  | VEHICLE FUEL COSTS           | 20,000               | 20,000          | 6,161           | 13,839           | 30.81%                 |
| 100-27680-33360-00000000                  | MOTOR POOL EXPENSE           | 30,000               | 25,000          | 8,392           | 16,608           | 33.57%                 |
| 100-27680-70500-00000000                  | CREDIT CARD CLEARING ACCOUNT | 0                    | 0               | 0               | 0                | 0%                     |
| 100-27680-72960-00000000                  | A-87 INDIRECT COSTS          | 0                    | 0               | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>                 |                              | <b>444,311</b>       | <b>417,836</b>  | <b>188,069</b>  | <b>229,767</b>   | <b>45.01%</b>          |
| <b>Total for DEPT 680: ANIMAL CONTROL</b> |                              | <b>-414,811</b>      | <b>-388,336</b> | <b>-165,630</b> | <b>-222,706</b>  | <b>42.65%</b>          |

**WHITMORE ANIMAL SHELTER**  
(South County Shelter)  
**FY 2012-2013 Accomplishments**

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- We have 100% adoption rate for all dogs and cats deemed adoptable
  - Licensed all age appropriate dogs prior to being placed in a new home
  - Spayed or neutered (by public donations) all age appropriate dogs and cats prior to their placement in a new home
  - Vaccinated all animals within 72 hours of impound (other than owner identified dogs and cats)
  - Provided 7 days a week public hours other than holidays
  - Positive public response regarding Mono County website's overview of all available and adoptable dogs and cats
- 

**FY 2013-2014 Goals**

- Continue to provide ongoing volunteer training program for "dog walking and socialization" as well as "kitty cuddling and socialization"
- Provide shelter tours for students as well as offering student/parent volunteer time
- Continue to provide educational brochures regarding animal care, behavior, training, socializing, and vaccinations
- Distribute brochures on responsible pet ownership, spaying and neutering and how the Animal Control Department interacts with communities
- Continue to vaccinate dogs and cats within 72 hours of entry
- Continue to Leukemia test all felines prior to placing in general population for adoption readiness

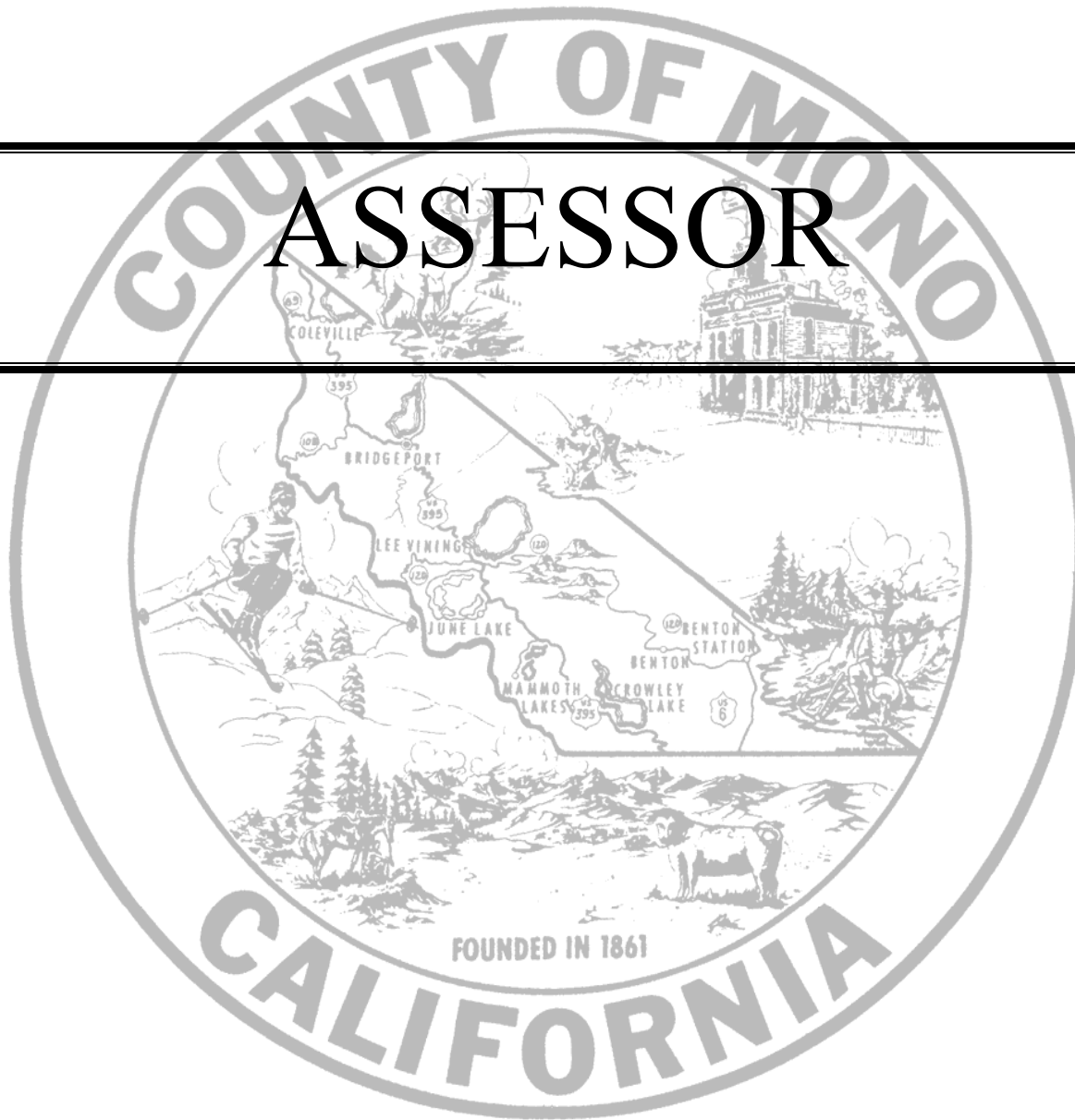
**As mid year approaches, our goals remain the same as well as our accomplishments. These are daily achievements that never end. Daily we strive to take care of these items as a minimum.**

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 681: SO.COUNTY SHELTER**

| Account Number                               | Account Name                 | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                              |                              |                      |                 |              |                  |                        |
| <b>Expenditures</b>                          |                              |                      |                 |              |                  |                        |
| 100-27681-21100-00000000                     | SALARY AND WAGES             | 49,283               | 49,283          | 18,790       | 30,493           | 38.13%                 |
| 100-27681-21120-00000000                     | OVERTIME                     | 100                  | 100             | 0            | 100              | 0.00%                  |
| 100-27681-22100-00000000                     | EMPLOYEE BENEFITS            | 34,389               | 34,389          | 13,751       | 20,638           | 39.99%                 |
| 100-27681-30120-00000000                     | UNIFORM ALLOWANCE            | 200                  | 200             | 0            | 200              | 0.00%                  |
| 100-27681-30280-00000000                     | TELEPHONE/COMMUNICATIONS     | 2,500                | 2,500           | 920          | 1,580            | 36.80%                 |
| 100-27681-30500-00000000                     | WORKERS' COMP INS EXPENSE    | 3,931                | 3,931           | 3,931        | 0                | 100.00%                |
| 100-27681-30510-00000000                     | LIABILITY INSURANCE EXPENSE  | 1,051                | 1,051           | 1,051        | 0                | 100.00%                |
| 100-27681-31400-00000000                     | BUILDING/LAND MAINT & REPAIR | 100                  | 100             | 0            | 100              | 0.00%                  |
| 100-27681-32000-00000000                     | OFFICE EXPENSE               | 900                  | 0               | 0            | 0                | 0%                     |
| 100-27681-33120-00000000                     | SPECIAL DEPARTMENT EXPENSE   | 7,500                | 1,730           | 1,730        | 0                | 100.00%                |
| 100-27681-33350-00000000                     | TRAVEL & TRAINING EXPENSE    | 100                  | 100             | 0            | 100              | 0.00%                  |
| 100-27681-33351-00000000                     | VEHICLE FUEL COSTS           | 500                  | 0               | 0            | 0                | 0%                     |
| 100-27681-33600-00000000                     | UTILITIES                    | 10,000               | 10,000          | 3,858        | 6,142            | 38.58%                 |
| 100-27681-72960-00000000                     | A-87 INDIRECT COSTS          | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                    |                              | 110,554              | 103,384         | 44,031       | 59,353           | 42.59%                 |
| <b>Total for DEPT 681: SO.COUNTY SHELTER</b> |                              | -110,554             | -103,384        | -44,031      | -59,353          | 42.59%                 |

# ASSESSOR









## Office of the Assessor COUNTY OF MONO

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

**Bob Musil**  
**Assessor**

January 28, 2014

Memo to: Board of Supervisors

From: Bob Musil, Assessor

Re: Impact of Mid-Year Budget Cuts to Assessor's Office – 2013/2014

Mr. Chairman and Honorable Board Members:

Along with all other departments, the Assessor's Office has been asked to propose budget cuts totaling 5% of our annual budget. With an annual budget of \$1,345,563 this office would need to cut \$67,278.15, which would require that we stop all assessment work on both the Casa Diablo Geothermal Power Plant and the Mammoth Mountain Ski Area. Because of the impact this would have on funding for schools and other tax districts, I cannot recommend these cuts. After reviewing the remaining balances in our budget, we are proposing that the following adjustments be made:

| <u>Account</u>    | <u>Available Budget</u> | <u>Proposed Budget</u> | <u>Savings</u>    |
|-------------------|-------------------------|------------------------|-------------------|
| Office Expense    | \$12,934.25             | \$11,034.25            | \$1,900.00        |
| Overtime          | \$5,000.00              | \$0                    | \$5,000.00        |
| Travel & Training | \$11,885.26             | \$4,189.68             | \$7,695.58        |
| Vehicle Fuel      | \$3,586.22              | \$2,586.22             | <u>\$1,000.00</u> |
| Total Savings     |                         |                        | \$15,595.58       |

The available budget figures are as of January 10, and include estimates for outstanding bills which have not yet been received.

The impact of these cuts is as follows:

- Office Expense – We may have to delay regularly scheduled replacement of some computers and other equipment, and we will have very little cushion if something should break.

- Overtime – There are roughly 4,500 properties in Mono County which have had their value reduced as a result of the downturn in the real estate market. In addition to our normal workload, each of these properties must be reviewed prior to closing the annual roll. While I hope that overtime will not be necessary this year, the loss of the overtime budget means that any un-reviewed properties will have to be corrected after the roll is closed. This is perfectly legal, but will result in a less than accurate roll.
- Travel and Training – I am already scheduled for a California Assessor’s Association Conference in Long Beach in April. The proposed reduction in this budget item means that there will be enough money left in our budget for one additional out-of-county trip. Since there is a real possibility that I will need to send one or more members of my staff to training at the Megabyte offices prior to closing this year’s assessment roll, I will be cancelling scheduled training conferences for my Assistant Assessor and my Business Personal Property Auditor. I will be attending a workshop in March, and I will be paying for that trip out of my pocket.
- Vehicle Fuel Costs – In order to achieve a savings in this item, I will be restricting the frequency of field inspections made by my appraisers. This will reduce the accuracy of our appraisals, and may lead to the filing of more assessment appeals.

Respectfully submitted,

/s/

Bob Musil, Assessor



**Bob Musil**  
**Assessor**

## **Office of the Assessor** **COUNTY OF MONO**

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

January 14, 2014

Memo to: Board of Supervisors

From: Bob Musil, Assessor

Re: Mid-Year Review of Assessor's Office Goals – 2013/2014

Mr. Chairman and Honorable Board Members:

I am pleased to report to you that the Assessor's Office has completed many of the goals which we set for ourselves for the 2013/2014 fiscal year, and we are on track to complete the rest. Our stated goals, and the current status of each of these goals, are as follows:

- Fill the vacant Assessor position – Your Board appointed me to fill the remaining term of the prior Assessor on September 3, 2013. Since that time, I have been working to get the staff functioning as a team. With the help of everybody in the office we have achieved this goal, and the office is working at a very high level of efficiency. I could not have done this without the cooperation of my entire staff, and they deserve to be commended for the attitude and effort that they are putting forth.
- Fill the vacant Appraiser position – Following a technical skills test and oral interviews, we hired Brian Butters as our newest appraiser in November of 2013. Brian has previously worked as an appraiser in this office, and has more than 10 years of private sector appraisal experience. In the short time that he has been working for the office he has impressed me with his skill and experience, and I believe that he will be a very valuable addition to our team.
- Hire a new FTS – In January of 2014 we hired Temandra (Jackie) Beard as a Fiscal and Technical Specialist. Jackie grew up in Bridgeport, and comes to us with experience working for the USFS. She will be taking some of the load off of our other administrative personnel, and helping to reduce the backlog in some key areas. This is a temporary position which is currently funded only through the end of the fiscal year, and we are hopeful that we will be able to convert this into a full-time position in the next fiscal year.

- Eliminate the backlog of transfers and maps – We are still in the process of completing this goal. Our maps are now being created by Ryan Goodner-Belli, a member of the IT/GIS team who has been assigned to work with our office, and he is working diligently to bring them current. With the addition of Jackie Beard as our new temporary FTS we are gearing up to bring the deeds and transfers current as well. At present we are about three months behind on the transfers. This is much better than our historical averages, but we can and will do even better.
- Improve appraisal practices and procedures – I am holding monthly staff meetings, which include in-house training on various appraisal-related issues. I am also meeting with my administrative staff to review and streamline our procedures to increase efficiency even more than we already have. Self-training and webinar training is being made available to all staff members. Unfortunately, proposed budget reductions have forced me to cancel most outside training for the remainder of the fiscal year.
- Resolve outstanding Applications for Changed Assessment – By the end of February, we will have resolved more than 130 outstanding assessment appeals cases. The cases that remain are primarily grouped into three categories: Aircraft, Casa Diablo Geothermal, and Mammoth Mountain Ski Area and related properties.

All of the aircraft appeals are the subject of on-going litigation, which Mono County is not the lead agency for. Until the litigation is resolved, we are unable to proceed with these cases. Casa Diablo Geothermal and Mammoth Mountain Ski Area are complex properties which require the assistance of outside experts and legal counsel. In order to meet our department’s budget cut target, I have been forced to suspend our contracts with these experts until the next fiscal year. Accordingly, we will have to postpone resolution of these cases.

Respectfully submitted,

/s/

Bob Musil, Assessor

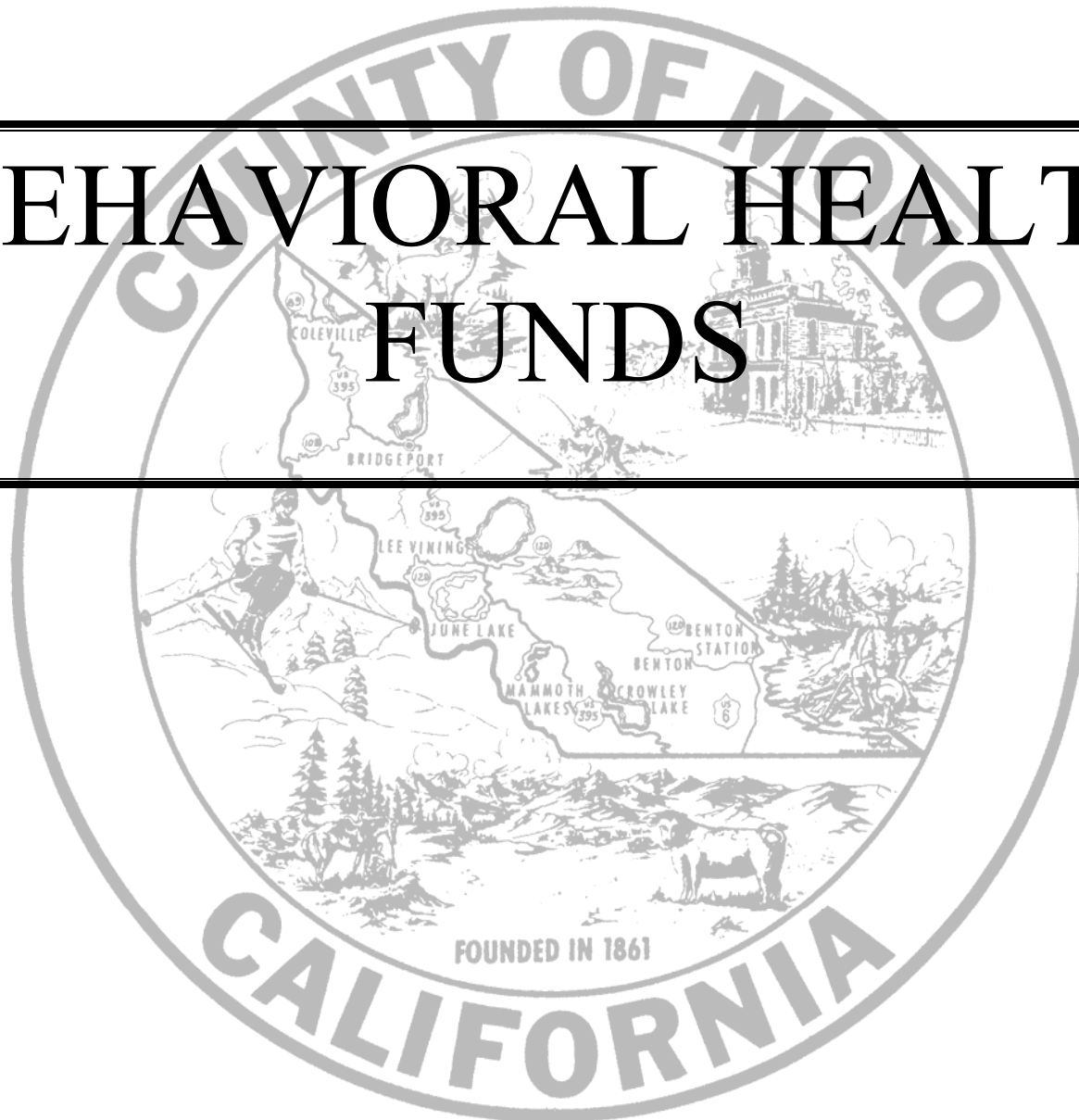
COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 100: ASSESSOR**

| Account Number                      | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|-------------------------------------|--------------------------------|----------------------|------------------|-----------------|------------------|------------------------|
| <b>Revenues</b>                     |                                |                      |                  |                 |                  |                        |
| 100-12100-16010-00000000            | PROP TAX ADMIN FEE- ASSESSOR   | 570,000              | 570,000          | 0               | 570,000          | 0.00%                  |
| 100-12100-16450-00000000            | MAP FEES                       | 3,300                | 3,300            | 0               | 3,300            | 0.00%                  |
| 100-12100-17010-01000000            | MISCELLANEOUS REVENUE          | 490                  | 490              | 117             | 373              | 23.88%                 |
| <b>Total Revenues</b>               |                                | <b>573,790</b>       | <b>573,790</b>   | <b>117</b>      | <b>573,673</b>   | <b>0.02%</b>           |
| <b>Expenditures</b>                 |                                |                      |                  |                 |                  |                        |
| 100-12100-21100-00000000            | SALARY AND WAGES               | 646,475              | 646,475          | 235,621         | 410,854          | 36.45%                 |
| 100-12100-21120-00000000            | OVERTIME                       | 5,000                | 0                | 0               | 0                | 0%                     |
| 100-12100-22100-00000000            | EMPLOYEE BENEFITS              | 470,313              | 470,313          | 145,812         | 324,501          | 31.00%                 |
| 100-12100-30500-00000000            | WORKERS' COMP INS EXPENSE      | 8,006                | 8,006            | 8,006           | 0                | 100.00%                |
| 100-12100-30510-00000000            | LIABILITY INSURANCE EXPENSE    | 5,269                | 5,269            | 5,269           | 0                | 100.00%                |
| 100-12100-31200-00000000            | EQUIP MAINTENANCE & REPAIR     | 25,000               | 25,000           | 25,284          | -284             | 101.14%                |
| 100-12100-31700-00000000            | MEMBERSHIP FEES                | 2,000                | 2,000            | 1,159           | 841              | 57.95%                 |
| 100-12100-32000-00000000            | OFFICE EXPENSE                 | 20,000               | 11,035           | 7,262           | 3,773            | 65.81%                 |
| 100-12100-32360-00000000            | CONSULTING SERVICES            | 60,000               | 60,000           | 36,145          | 23,855           | 60.24%                 |
| 100-12100-32390-00000000            | LEGAL SERVICES                 | 55,000               | 55,000           | 24,492          | 30,508           | 44.53%                 |
| 100-12100-32450-00000000            | CONTRACT SERVICES              | 20,500               | 20,500           | 0               | 20,500           | 0.00%                  |
| 100-12100-32800-00000000            | PUBLICATIONS & LEGAL NOTICES   | 1,500                | 1,500            | 180             | 1,320            | 12.00%                 |
| 100-12100-32950-00000000            | RENTS & LEASES - REAL PROPERTY | 0                    | 0                | -202            | 202              | 0%                     |
| 100-12100-33350-00000000            | TRAVEL & TRAINING EXPENSE      | 15,000               | 7,305            | 4,172           | 3,133            | 57.11%                 |
| 100-12100-33351-00000000            | VEHICLE FUEL COSTS             | 5,000                | 4,000            | 1,691           | 2,309            | 42.28%                 |
| 100-12100-33360-00000000            | MOTOR POOL EXPENSE             | 6,500                | 6,500            | 2,981           | 3,519            | 45.86%                 |
| 100-12100-70500-00000000            | CREDIT CARD CLEARING ACCOUNT   | 0                    | 0                | 0               | 0                | 0%                     |
| 100-12100-72960-00000000            | A-87 INDIRECT COSTS            | 0                    | 0                | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>           |                                | <b>1,345,563</b>     | <b>1,322,903</b> | <b>497,872</b>  | <b>825,031</b>   | <b>37.63%</b>          |
| <b>Total for DEPT 100: ASSESSOR</b> |                                | <b>-771,773</b>      | <b>-749,113</b>  | <b>-497,755</b> | <b>-251,358</b>  | <b>66.45%</b>          |



# BEHAVIORAL HEALTH FUNDS







## BEHAVIORAL HEALTH DEPARTMENT 840

### DEPARTMENTAL GOALS FOR FY 2013-2014

- Continue work on integration and implementation of all services regarding Health Care Reform (HCR). This includes adding and reallocating staff and having systems in place for the projected client load increase expected once the Affordable Care Act is implemented in January 2014. Some projections show that we will have a potential 100% increase in clientele due to the number of new MediCal eligibles in Mono County.

**We have experienced a 55% increase in client load due to a.) outreach and better engagement and b.) referral system with Sierra Park Clinic.**

- Continue to address the State findings that MCBH does not meet our obligations regarding “Hispanic penetration” in terms of services provided. We plan to maintain our current level of service provision and to add hours for services, outreach and engagement to the Hispanic Community by moving our contracted MFT employee to a .80 FTE benefitted position; this will require a new allocation.

**We hired Lourdes Gonzalez, MFT as our Spanish speaking, bi-lingual, bi-cultural therapeutic service provider. We will run our numbers to understand how we have/have not met our “penetration” efforts.**

- Upgrade our electronic clinical software and billing program (EHR) to meet the State and Federal requirements for meaningful use. This will allow us to share information with Primary Health Care providers and vice versa.

**We have not made progress on this goal at this time.**

- Continue to address State findings that MCBH does not meet all of the requirements regarding Quality Improvement and Assurance. This will require us to allocate a full time position to oversee the various State funded programs: stigma and discrimination reduction, suicide prevention, and mental health in the schools, as well as our Quality Improvement and Assurance compliance. This new allocation will be divided as .50 Quality Improvement and Assurance and .50 Psych Specialist I, providing therapeutic assessment, treatment and crisis services.

**We hired Danielle George, MFTi to fill our much needed position as Quality Assurance specialist. She is currently working on our system so that we are in full compliance with our State funded programs.**

- To address the upcoming retirement of our psychiatrist by working with Inyo County Behavioral Health on an MOU to share services of a new psychiatrist. We will consult with County Counsel and our Advisory Board as to the best way to begin implementation.

**We have re-organized our psychiatry department and continue to have Dr. Scheidlinger, MD working with us part-time. We are currently exploring Tele-Medicine as a way to provide services to our clients in outlying areas.**

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**FUND 104: MENTAL HEALTH**  
**DEPT 840: COMMUNITY MENTAL HEALTH**

| Account Number                                     | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|--------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                                    |                                |                      |                 |              |                  |                        |
| 104-41840-14010-00000000                           | INTEREST INCOME                | 0                    | 0               | 383          | -383             | 0%                     |
| 104-41840-15200-00000000                           | ST: MEDI-CAL REVENUE           | 227,680              | 227,680         | 215,755      | 11,925           | 94.76%                 |
| 104-41840-15220-00000000                           | ST: MENTAL HEALTH              | 11,010               | 11,010          | 0            | 11,010           | 0.00%                  |
| 104-41840-15442-00000000                           | ST: REALIGNMENT-MH             | 566,274              | 566,274         | 225,571      | 340,703          | 39.83%                 |
| 104-41840-16054-00000000                           | CLIENT FEES                    | 9,312                | 9,312           | 4,656        | 4,656            | 50.00%                 |
| 104-41840-16301-00000000                           | MENTAL HEALTH SERVICE FEES     | 26,992               | 26,992          | 27,933       | -941             | 103.49%                |
| 104-41840-17010-00000000                           | MISCELLANEOUS REVENUE          | 23,000               | 23,000          | 0            | 23,000           | 0.00%                  |
| 104-41840-18100-00000000                           | OPERATING TRANSFERS IN         | 7,149                | 7,149           | 5,060        | 2,089            | 70.78%                 |
| <b>Total Revenues</b>                              |                                | 871,417              | 871,417         | 479,358      | 392,059          | 55.01%                 |
| <b>Expenditures</b>                                |                                |                      |                 |              |                  |                        |
| 104-41840-21100-00000000                           | SALARY AND WAGES               | 302,360              | 302,360         | 123,227      | 179,133          | 40.76%                 |
| 104-41840-21120-00000000                           | OVERTIME                       | 4,200                | 4,200           | 1,593        | 2,607            | 37.93%                 |
| 104-41840-22100-00000000                           | EMPLOYEE BENEFITS              | 166,056              | 166,056         | 57,192       | 108,864          | 34.44%                 |
| 104-41840-30280-00000000                           | TELEPHONE/COMMUNICATIONS       | 1,800                | 1,800           | 706          | 1,094            | 39.22%                 |
| 104-41840-30350-00000000                           | HOUSEHOLD EXPENSES             | 200                  | 200             | 0            | 200              | 0.00%                  |
| 104-41840-30500-00000000                           | WORKERS' COMP INS EXPENSE      | 17,868               | 17,868          | 17,868       | 0                | 100.00%                |
| 104-41840-30510-00000000                           | LIABILITY INSURANCE EXPENSE    | 8,394                | 8,394           | 7,160        | 1,234            | 85.30%                 |
| 104-41840-31200-00000000                           | EQUIP MAINTENANCE & REPAIR     | 1,000                | 1,000           | 65           | 935              | 6.50%                  |
| 104-41840-31400-00000000                           | BUILDING/LAND MAINT & REPAIR   | 0                    | 20              | 17           | 3                | 85.00%                 |
| 104-41840-31700-00000000                           | MEMBERSHIP FEES                | 6,411                | 6,411           | 5,289        | 1,122            | 82.50%                 |
| 104-41840-32000-00000000                           | OFFICE EXPENSE                 | 8,000                | 7,980           | 5,132        | 2,848            | 64.31%                 |
| 104-41840-32450-00000000                           | CONTRACT SERVICES              | 93,998               | 93,998          | 32,815       | 61,183           | 34.91%                 |
| 104-41840-32500-00000000                           | PROFESSIONAL & SPECIALIZED SER | 0                    | 0               | 0            | 0                | 0%                     |
| 104-41840-32950-00000000                           | RENTS & LEASES - REAL PROPERTY | 86,330               | 86,330          | 38,715       | 47,615           | 44.85%                 |
| 104-41840-33100-00000000                           | EDUCATION & TRAINING           | 7,500                | 7,500           | 1,078        | 6,422            | 14.37%                 |
| 104-41840-33120-00000000                           | SPECIAL DEPARTMENT EXPENSE     | 10,000               | 10,000          | 788          | 9,212            | 7.88%                  |
| 104-41840-33350-00000000                           | TRAVEL & TRAINING EXPENSE      | 9,000                | 9,000           | 1,942        | 7,058            | 21.58%                 |
| 104-41840-33351-00000000                           | VEHICLE FUEL COSTS             | 2,800                | 2,800           | 987          | 1,813            | 35.25%                 |
| 104-41840-33360-00000000                           | MOTOR POOL EXPENSE             | 4,000                | 4,000           | 53           | 3,947            | 1.33%                  |
| 104-41840-70500-00000000                           | CREDIT CARD CLEARING ACCOUNT   | 0                    | 0               | 0            | 0                | 0%                     |
| 104-41840-72960-00000000                           | A-87 INDIRECT COSTS            | 141,500              | 141,500         | 141,500      | 0                | 100.00%                |
| <b>Total Expenditures</b>                          |                                | 871,417              | 871,417         | 436,127      | 435,290          | 50.05%                 |
| <b>Total for DEPT 840: COMMUNITY MENTAL HEALTH</b> |                                | 0                    | 0               | 43,231       | -43,231          | 0%                     |

**BEHAVIORAL HEALTH**  
**DEPARTMENT 845**

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Expand service to meet the anticipated increase of clients through Health Care Reform.

**We are in the process of interviewing for a Case Manager II position. This person will be involved with AOD and Mental Health services.**

- Continue to work with the Courts, DA, Public Defenders and Probation to create programs that fulfill the needs and obligations of offenders and those incarcerated.

**We continue to have staff providing groups and individual services one to twice weekly.**

- Implement the Batterers Intervention 52 week program for males and females who are mandated by our Court system.

**We currently are providing a Batterers Intervention 52-week program for both males and females.**

- Move forward with our Club Live Youth program and implement the Friday Night Live program

**At this time we are holding off on the Friday Night Live program due to staffing issues. This is very labor intensive and we have decided to focus on our needs with the Affordable Care Act being passed before we take on a new project.**

- Continue with the Community Corrections Project plan of implementation for transitional housing where we will provide AOD individual and group treatment for residents.

**We are active members of the Community Corrections Project. We advocate for and discuss the need for transitional housing. We will be a part of the presentation to the Board of Supervisors February 4, 2014 and will recommend the Board give us direction to explore transitional housing at that time.**

- Work with Mammoth Hospital Emergency Department to create a system of response to their “frequent flyers” who are accessing emergency care related to alcohol and/or drug use and withdrawal

**We are doing this on an “as needed” basis.**

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 845: ALCOHOL & DRUG ABUSE SERVICES**

| Account Number   | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|--|--------------------------------|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>  |                                |                      |                 |                |                  |                        |
| 104-41845-13065-00000000                                     | SPECIAL ALCOHOL FINES          | 9,500                | 9,500           | 3,081          | 6,419            | 32.43%                 |
| 104-41845-15652-00000000                                     | FED: ALC & DRUG PROGRAM        | 391,897              | 391,897         | 269,552        | 122,345          | 68.78%                 |
| 104-41845-16310-00000000                                     | DRUG AND ALCOHOL FEES          | 90,981               | 90,981          | 39,243         | 51,738           | 43.13%                 |
| 104-41845-16320-00000000                                     | FED: PROBATION IV-E & IV-EA    | 0                    | 0               | 50             | -50              | 0%                     |
| 104-41845-18100-00000000                                     | OPERATING TRANSFERS IN         | 69,557               | 69,557          | 0              | 69,557           | 0.00%                  |
| <b>Total Revenues</b>  |                                | <b>561,935</b>       | <b>561,935</b>  | <b>311,926</b> | <b>250,009</b>   | <b>55.51%</b>          |
| <b>Expenditures</b>  |                                |                      |                 |                |                  |                        |
| 104-41845-21100-00000000                                     | SALARY AND WAGES               | 284,021              | 284,021         | 103,395        | 180,626          | 36.40%                 |
| 104-41845-21120-00000000                                     | OVERTIME                       | 3,600                | 3,600           | 2,319          | 1,281            | 64.42%                 |
| 104-41845-22100-00000000                                     | EMPLOYEE BENEFITS              | 162,163              | 162,163         | 60,855         | 101,308          | 37.53%                 |
| 104-41845-30280-00000000                                     | TELEPHONE/COMMUNICATIONS       | 1,286                | 1,286           | 697            | 589              | 54.20%                 |
| 104-41845-30350-00000000                                     | HOUSEHOLD EXPENSES             | 500                  | 500             | 0              | 500              | 0.00%                  |
| 104-41845-30500-00000000                                     | WORKERS' COMP INS EXPENSE      | 1,387                | 1,387           | 1,387          | 0                | 100.00%                |
| 104-41845-30510-00000000                                     | LIABILITY INSURANCE EXPENSE    | 1,051                | 1,051           | 1,051          | 0                | 100.00%                |
| 104-41845-31200-00000000                                     | EQUIP MAINTENANCE & REPAIR     | 500                  | 500             | 36             | 464              | 7.20%                  |
| 104-41845-31700-00000000                                     | MEMBERSHIP FEES                | 3,000                | 3,000           | 2,768          | 232              | 92.27%                 |
| 104-41845-32000-00000000                                     | OFFICE EXPENSE                 | 5,000                | 5,000           | 3,307          | 1,693            | 66.14%                 |
| 104-41845-32450-00000000                                     | CONTRACT SERVICES              | 47,382               | 47,382          | 17,304         | 30,078           | 36.52%                 |
| 104-41845-32950-00000000                                     | RENTS & LEASES - REAL PROPERTY | 43,162               | 43,162          | 18,893         | 24,269           | 43.77%                 |
| 104-41845-33100-00000000                                     | EDUCATION & TRAINING           | 5,000                | 3,500           | 159            | 3,341            | 4.54%                  |
| 104-41845-33120-00000000                                     | SPECIAL DEPARTMENT EXPENSE     | 1,000                | 2,500           | 1,431          | 1,069            | 57.24%                 |
| 104-41845-33350-00000000                                     | TRAVEL & TRAINING EXPENSE      | 2,500                | 2,500           | 394            | 2,106            | 15.76%                 |
| 104-41845-33351-00000000                                     | VEHICLE FUEL COSTS             | 1,700                | 1,700           | 708            | 992              | 41.65%                 |
| 104-41845-33360-00000000                                     | MOTOR POOL EXPENSE             | 4,000                | 4,000           | 0              | 4,000            | 0.00%                  |
| 104-41845-33600-00000000                                     | UTILITIES                      | 1,680                | 1,680           | 0              | 1,680            | 0.00%                  |
| 104-41845-60100-00000000                                     | OPERATING TRANSFERS OUT        | 7,500                | 7,500           | 0              | 7,500            | 0.00%                  |
| 104-41845-72960-00000000                                     | A-87 INDIRECT COSTS            | -14,497              | -14,497         | -14,497        | 0                | 100.00%                |
| <b>Total Expenditures</b>                                    |                                | <b>561,935</b>       | <b>561,935</b>  | <b>200,207</b> | <b>361,728</b>   | <b>35.63%</b>          |
| <b>Total for DEPT 845: ALCOHOL &amp; DRUG ABUSE SERVICES</b> |                                | <b>0</b>             | <b>0</b>        | <b>111,719</b> | <b>-111,719</b>  | <b>0%</b>              |

**MENTAL HEALTH SERVICES ACT  
DEPARTMENT 173**

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Continue to fund the Peapod Program through First Five

**Done.**

- Address stigma and discrimination reduction in collaboration with Inyo County Behavioral Health.

**A variety of workshops are planned in both Inyo and Mono Counties.**

- Continue our efforts in the Benton Community to provide gatherings for the purpose of community connections.

**We provide a Community Social in Benton the last Friday of each month.**

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

**We are a part of meetings with Mammoth Hospital and others to discuss collaborative measures regarding the Affordable Care Act.**

- Pool resources with Cerro Coso Community College by providing our expertise at speaking engagements as well as potentially taking on an intern from the Human Services Degree Program.

**No progress on this goal at this time.**

- Team up with Mono County Social Services Department to provide support for the implementation of the Healthy IDEA's Pilot Project serving the Seniors in the Walker, Coleville and Benton communities.

**We have been engaged with Social Services in the Healthy IDEA's project. We provide funding and staff support.**

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

**We currently are involved with one WRAP family; we coordinate with Social Services on Katie A and we support and fund two community gardens at this time (Walker and Benton).**

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

**We have one consume currently in a part-time position as the Youth Coordinator for our Club House Live.**

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

**As a part of the Community Corrections Program, we are leading the conversation regarding the need for transitional housing for Mono County. We will be making a presentation to the Board of Supervisors to discuss this need and ask for their direction on how to pursue the next step.**

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| Account Number  | Account Name                        | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|---|-------------------------------------|----------------------|------------------|----------------|------------------|------------------------|
| <b>Revenues</b>   |                                     |                      |                  |                |                  |                        |
| 107-41173-14010-00000000                                  | INTEREST INCOME                     | 20,000               | 20,000           | 13,214         | 6,786            | 66.07%                 |
| 107-41173-15230-00000000                                  | ST: MENTAL HEALTH SERVICES ACT      | 1,330,892            | 1,330,892        | 565,244        | 765,648          | 42.47%                 |
| 107-41173-15498-00001317                                  | ST: MISC STATE REV STIGMA GRNT      | 0                    | 0                | 10,000         | -10,000          | 0%                     |
| <b>Total Revenues</b>                                     |                                     | <b>1,350,892</b>     | <b>1,350,892</b> | <b>588,458</b> | <b>762,434</b>   | <b>43.56%</b>          |
| <b>Expenditures</b>                                       |                                     |                      |                  |                |                  |                        |
| 107-41173-21100-00000000                                  | SALARY AND WAGES                    | 585,069              | 585,069          | 208,342        | 376,727          | 35.61%                 |
| 107-41173-21120-00000000                                  | OVERTIME                            | 4,200                | 4,200            | 1,593          | 2,607            | 37.93%                 |
| 107-41173-22100-00000000                                  | EMPLOYEE BENEFITS                   | 314,014              | 314,014          | 114,846        | 199,168          | 36.57%                 |
| 107-41173-30280-00000000                                  | TELEPHONE/COMMUNICATIONS            | 5,100                | 5,100            | 1,768          | 3,332            | 34.67%                 |
| 107-41173-30350-00000000                                  | HOUSEHOLD EXPENSES                  | 1,500                | 1,700            | 1,562          | 138              | 91.88%                 |
| 107-41173-30500-00000000                                  | WORKERS' COMP INS EXPENSE           | 2,080                | 2,080            | 2,080          | 0                | 100.00%                |
| 107-41173-30510-00000000                                  | LIABILITY INSURANCE EXPENSE         | 1,577                | 1,577            | 1,577          | 0                | 100.00%                |
| 107-41173-31200-00000000                                  | EQUIP MAINTENANCE & REPAIR          | 2,000                | 2,000            | 357            | 1,643            | 17.85%                 |
| 107-41173-31400-00000000                                  | BUILDING/LAND MAINT & REPAIR        | 4,500                | 4,500            | 0              | 4,500            | 0.00%                  |
| 107-41173-32000-00000000                                  | OFFICE EXPENSE                      | 6,800                | 6,600            | 3,916          | 2,684            | 59.33%                 |
| 107-41173-32450-00000000                                  | CONTRACT SERVICES                   | 135,463              | 135,463          | 22,530         | 112,933          | 16.63%                 |
| 107-41173-32500-00000000                                  | PROFESSIONAL & SPECIALIZED SERVICES | 1,800                | 1,800            | 0              | 1,800            | 0.00%                  |
| 107-41173-32950-00000000                                  | RENTS & LEASES - REAL PROPERTY      | 116,067              | 116,067          | 50,838         | 65,229           | 43.80%                 |
| 107-41173-33100-00000000                                  | EDUCATION & TRAINING                | 4,000                | 4,000            | 599            | 3,401            | 14.98%                 |
| 107-41173-33120-00000000                                  | SPECIAL DEPARTMENT EXPENSE          | 1,000                | 1,000            | 245            | 755              | 24.50%                 |
| 107-41173-33121-00000000                                  | SPECIAL DEPT-STUDENT LOAN REIM      | 30,000               | 30,000           | 2,500          | 27,500           | 8.33%                  |
| 107-41173-33350-00000000                                  | TRAVEL & TRAINING EXPENSE           | 5,500                | 5,500            | 2,311          | 3,189            | 42.02%                 |
| 107-41173-33351-00000000                                  | VEHICLE FUEL COSTS                  | 1,500                | 1,500            | 980            | 520              | 65.33%                 |
| 107-41173-33360-00000000                                  | MOTOR POOL EXPENSE                  | 4,000                | 4,000            | 0              | 4,000            | 0.00%                  |
| 107-41173-33600-00000000                                  | UTILITIES                           | 12,000               | 12,000           | 1,485          | 10,515           | 12.38%                 |
| 107-41173-72960-00000000                                  | A-87 INDIRECT COSTS                 | -7,278               | -7,278           | -7,278         | 0                | 100.00%                |
| 107-41173-91010-00000000                                  | CONTINGENCY-MHSA PRUDENT RESERVE    | 120,000              | 120,000          | 0              | 120,000          | 0.00%                  |
| <b>Total Expenditures</b>                                 |                                     | <b>1,350,892</b>     | <b>1,350,892</b> | <b>410,251</b> | <b>940,641</b>   | <b>30.37%</b>          |
| <b>Total for DEPT 173: MENTAL HEALTH SERVICES ACT MHS</b> |                                     | <b>0</b>             | <b>0</b>         | <b>178,207</b> | <b>-178,207</b>  | <b>0%</b>              |





# CLERK RECORDER





## GOALS FOR FY 2013-2014

### **CLERK—BOARD OF SUPERVISORS**

- Continue managing agendas, minutes, and paperwork efficiently to meet all the various deadlines among boards. **Ongoing**
- Create information packet for new Supervisors. **In Progress**
- Continue working on internal efficiencies, working collaboratively with departments on creation of agenda items, assisting individual Supervisors in a timely manner, and acting as liaison for citizens as needed. **Ongoing**

### **CLERK—RECORDER**

- ✓ Replace outdated and costly film reader/printer with new digital equipment using Modernization Funds. **Completed**
- Using Modernization Funds, contract for conversion of digital-only official documents to film for permanent retention. **In Progress**
- Continue working on internal efficiencies. **Ongoing**

### **CLERK—ELECTIONS**

- Prepare for and execute the June 3, 2014, Statewide Primary Election, which includes, but is not limited to, the following: **In Progress**
  - Updating the voter registration database by mailing out address update cards.
  - ✓ Preparing required filing forms and candidates' guide **completed**
  - Reviewing pertinent sections of the Elections Code
  - Ballot and Sample Ballot preparations
  - Equipment programming and testing
  - Securing polling places and poll workers
  - Conducting pollworker training
  - Providing required reports to the Secretary of State
  - Organizing the elections team consisting of staff members from the Elections, IT, Community Development, and Public Works Departments
  - Processing new voter registration cards
  - Processing vote-by-mail ballots
  - Publishing required and courtesy notices
  - Providing, receiving, and reviewing candidacy papers
  - Processing the Town's request to consolidate their election
  - Setting up/tearing down polling places
  - Conducting the official canvass that includes the 1% manual tally
  - Bringing the Certified Statement of Vote before the Board for approval

- Throughout the process, be mindful of finding ways to become more efficient **Ongoing**
- ✓ Conducted special district workshops **Completed**
- Begin working on Phase II of the Polling Place Accessibility Surveys, using HAVA grant funds: **In Progress**
  - Attend required training **February 18-19, 2014**
  - Purchase mitigation supplies
  - ✓ Conduct additional site surveys as necessary **completed**
  - Refund Public Works for ADA upgrades to Memorial Hall restrooms.

#### **TRAINING/PROFESSIONAL DEVELOPMENT**

- Staff members have attended technical training, leadership training, and professional conferences.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 180: COUNTY CLERK/RECORDER**

| Account Number                                   | Account Name                         | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|--|--------------------------------------|----------------------|-----------------|-----------------|------------------|------------------------|
| <b>Revenues</b>                                  |                                      |                      |                 |                 |                  |                        |
| 100-27180-16010-00000000                         | PROP TAX ADMIN FEE- CLERK            | 1,500                | 1,500           | 0               | 1,500            | 0.00%                  |
| 100-27180-16130-00000000                         | COUNTY CLERK SERVICE FEES            | 12,000               | 12,000          | 5,925           | 6,075            | 49.38%                 |
| 100-27180-16200-00000000                         | RECORDING FEES                       | 95,000               | 95,000          | 34,360          | 60,640           | 36.17%                 |
| 100-27180-16201-00000000                         | INDEX FEES                           | 25,000               | 25,000          | 10,020          | 14,980           | 40.08%                 |
| 100-27180-17020-00000000                         | PRIOR YEAR REVENUE                   | 0                    | 0               | 1,967           | -1,967           | 0%                     |
| 100-27180-17150-00000000                         | MODERNIZATION/MICRO-GRAPHIC          | 23,000               | 23,000          | 16,403          | 6,597            | 71.32%                 |
| <b>Total Revenues</b>                            |                                      | <b>156,500</b>       | <b>156,500</b>  | <b>68,675</b>   | <b>87,825</b>    | <b>43.88%</b>          |
| <b>Expenditures</b>                              |                                      |                      |                 |                 |                  |                        |
| 100-27180-21100-00000000                         | SALARY AND WAGES                     | 289,127              | 289,127         | 119,696         | 169,431          | 41.40%                 |
| 100-27180-22100-00000000                         | EMPLOYEE BENEFITS                    | 146,787              | 146,787         | 60,964          | 85,823           | 41.53%                 |
| 100-27180-30500-00000000                         | WORKERS' COMP INS EXPENSE            | 4,179                | 4,179           | 4,179           | 0                | 100.00%                |
| 100-27180-30510-00000000                         | LIABILITY INSURANCE EXPENSE          | 3,154                | 3,154           | 3,154           | 0                | 100.00%                |
| 100-27180-31200-00000000                         | EQUIP MAINTENANCE & REPAIR           | 7,000                | 7,000           | 5,156           | 1,844            | 73.66%                 |
| 100-27180-31700-00000000                         | MEMBERSHIP FEES                      | 1,200                | 1,200           | 525             | 675              | 43.75%                 |
| 100-27180-32000-00000000                         | OFFICE EXPENSE                       | 14,500               | 13,500          | 6,359           | 7,141            | 47.10%                 |
| 100-27180-32860-00000000                         | RENTS & LEASES - OTHER               | 4,092                | 4,092           | 1,487           | 2,605            | 36.34%                 |
| 100-27180-32950-00000000                         | RENTS & LEASES-REAL PROPERTY - CLERK | 8,550                | 8,550           | 3,973           | 4,577            | 46.47%                 |
| 100-27180-33350-00000000                         | TRAVEL & TRAINING EXPENSE            | 11,000               | 11,000          | 5,883           | 5,117            | 53.48%                 |
| 100-27180-33360-00000000                         | MOTOR POOL EXPENSE                   | 200                  | 200             | 0               | 200              | 0.00%                  |
| 100-27180-53030-00000000                         | CAPITAL EQUIPMENT, \$5,000+          | 23,000               | 23,000          | 0               | 23,000           | 0.00%                  |
| 100-27180-70500-00000000                         | CREDIT CARD CLEARING ACCOUNT         | 0                    | 0               | 0               | 0                | 0%                     |
| 100-27180-72960-00000000                         | A-87 INDIRECT COSTS                  | 0                    | 0               | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>                        |                                      | <b>512,789</b>       | <b>511,789</b>  | <b>211,376</b>  | <b>300,413</b>   | <b>41.30%</b>          |
| <b>Total for DEPT 180: COUNTY CLERK/RECORDER</b> |                                      | <b>-356,289</b>      | <b>-355,289</b> | <b>-142,701</b> | <b>-212,588</b>  | <b>40.16%</b>          |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 001: BOARD OF SUPERVISORS**

| Account Number                                  | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|--------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                                 |                                |                      |                 |              |                  |                        |
| 100-11001-16010-00000000                        | PROP TAX ADMIN FEE- BOS        | 900                  | 900             | 0            | 900              | 0.00%                  |
| <b>Total Revenues</b>                           |                                | 900                  | 900             | 0            | 900              | 0.00%                  |
| <b>Expenditures</b>                             |                                |                      |                 |              |                  |                        |
| 100-11001-21100-00000000                        | SALARY AND WAGES               | 243,840              | 243,840         | 101,600      | 142,240          | 41.67%                 |
| 100-11001-22100-00000000                        | EMPLOYEE BENEFITS              | 139,257              | 136,057         | 56,720       | 79,337           | 41.69%                 |
| 100-11001-30280-00000000                        | TELEPHONE/COMMUNICATIONS       | 1,200                | 1,000           | 500          | 500              | 50.00%                 |
| 100-11001-30500-00000000                        | WORKERS' COMP INS EXPENSE      | 3,506                | 3,506           | 3,506        | 0                | 100.00%                |
| 100-11001-30510-00000000                        | LIABILITY INSURANCE EXPENSE    | 2,628                | 2,628           | 2,628        | 0                | 100.00%                |
| 100-11001-31700-00000000                        | MEMBERSHIP FEES                | 16,000               | 16,000          | 2,684        | 13,316           | 16.78%                 |
| 100-11001-32000-00000000                        | OFFICE EXPENSE                 | 12,000               | 11,500          | 6,461        | 5,039            | 56.18%                 |
| 100-11001-32500-00000000                        | PROFESSIONAL & SPECIALIZED SER | 2,000                | 2,000           | 1,859        | 141              | 92.95%                 |
| 100-11001-32800-00000000                        | PUBLICATIONS & LEGAL NOTICES   | 5,000                | 1,300           | 418          | 882              | 32.15%                 |
| 100-11001-32860-00000000                        | RENTS & LEASES - OTHER         | 1,850                | 1,850           | 260          | 1,590            | 14.05%                 |
| 100-11001-32950-00000000                        | RENTS & LEASES - REAL PROPERTY | 2,140                | 2,140           | 969          | 1,171            | 45.28%                 |
| 100-11001-33120-00000000                        | SPECIAL DEPARTMENT EXPENSE     | 4,500                | 4,200           | 1,641        | 2,559            | 39.07%                 |
| 100-11001-33350-00000000                        | TRAVEL & TRAINING EXPENSE      | 50,000               | 43,000          | 20,373       | 22,627           | 47.38%                 |
| 100-11001-33351-00000000                        | VEHICLE FUEL COSTS             | 2,000                | 1,000           | 507          | 493              | 50.70%                 |
| 100-11001-33360-00000000                        | MOTOR POOL EXPENSE             | 2,400                | 1,200           | 774          | 426              | 64.50%                 |
| 100-11001-70500-00000000                        | CREDIT CARD CLEARING ACCOUNT   | 0                    | 0               | 0            | 0                | 0%                     |
| 100-11001-72960-00000000                        | A-87 INDIRECT COSTS            | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                       |                                | 488,321              | 471,221         | 200,900      | 270,321          | 42.63%                 |
| <b>Total for DEPT 001: BOARD OF SUPERVISORS</b> |                                | -487,421             | -470,321        | -200,900     | -269,421         | 42.72%                 |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 200: ELECTION DIVISION**

| Account Number                               | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|--|--------------------------------|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>                              |                                |                      |                 |                |                  |                        |
| 100-15200-15820-22010000                     | FED: HAVA REIMBURSEMENTS- PASS | 30,000               | 30,000          | 0              | 30,000           | 0.00%                  |
| 100-15200-16410-00000000                     | ELECTION FEES                  | 8,166                | 8,166           | 85             | 8,081            | 1.04%                  |
| <b>Total Revenues</b>                        |                                | <b>38,166</b>        | <b>38,166</b>   | <b>85</b>      | <b>38,081</b>    | <b>0.22%</b>           |
| <b>Expenditures</b>                          |                                |                      |                 |                |                  |                        |
| 100-15200-21100-00000000                     | SALARY AND WAGES               | 129,091              | 129,091         | 37,851         | 91,240           | 29.32%                 |
| 100-15200-22100-00000000                     | EMPLOYEE BENEFITS              | 53,843               | 53,843          | 21,160         | 32,683           | 39.30%                 |
| 100-15200-31200-00000000                     | EQUIP MAINTENANCE & REPAIR     | 18,000               | 18,000          | 17,043         | 957              | 94.68%                 |
| 100-15200-32000-00000000                     | OFFICE EXPENSE                 | 16,500               | 16,500          | 1,674          | 14,826           | 10.15%                 |
| 100-15200-32800-00000000                     | PUBLICATIONS & LEGAL NOTICES   | 3,700                | 1,700           | 32             | 1,668            | 1.88%                  |
| 100-15200-33120-00000000                     | SPECIAL DEPARTMENT EXPENSE     | 20,000               | 20,000          | 6,869          | 13,131           | 34.35%                 |
| 100-15200-33120-22010000                     | SPEC DEPT EXP - HAVA 2         | 30,000               | 30,000          | 0              | 30,000           | 0.00%                  |
| 100-15200-33122-00000000                     | POLL WORKER EXPENSES           | 5,500                | 5,500           | 0              | 5,500            | 0.00%                  |
| 100-15200-33123-00000000                     | PRECINCT EXPENSES              | 200                  | 0               | 0              | 0                | 0%                     |
| 100-15200-33124-00000000                     | BALLOT EXPENSES                | 25,000               | 25,000          | 0              | 25,000           | 0.00%                  |
| 100-15200-33350-00000000                     | TRAVEL & TRAINING EXPENSE      | 2,343                | 2,343           | 1,420          | 923              | 60.61%                 |
| 100-15200-72960-00000000                     | A-87 INDIRECT COSTS            | 0                    | 0               | 0              | 0                | 0%                     |
| <b>Total Expenditures</b>                    |                                | <b>304,177</b>       | <b>301,977</b>  | <b>86,049</b>  | <b>215,928</b>   | <b>28.50%</b>          |
| <b>Total for DEPT 200: ELECTION DIVISION</b> |                                | <b>-266,011</b>      | <b>-263,811</b> | <b>-85,964</b> | <b>-177,847</b>  | <b>32.59%</b>          |





# COMMUNITY DEVELOPMENT





## **BUILDING DEPARTMENT 100-27560**

### **DEPARTMENTAL GOALS FOR FY 2013-2014**

Department goals for FY 2013-2014 include:

- Complete an already initiated prescriptive design specific to roof top solar projects for use by the public. Update: Design is complete, and is in the plan review process. Plan review is expected to be complete by early February of 2014.
- Continue public outreach and education. Examples of such outreach and training include a class from the State of California's Office of Emergency Services for Safety Evaluators/Coordinators, financial incentives through the Energy Upgrade California program, geothermal source water and space heating systems, and fire-resistive exterior construction requirements and practices. Update: The Mono County Building Division sponsored the OES certification class for Safety Evaluators/Coordinators on August 8, 2013, and sponsored a presentation on geothermal space and water conditioning systems with various local contractors and county residents on November 22, 2013.
- Continue to monitor and learn upcoming Building Code changes due to take place for the 2013 code cycle, effective January 1, 2014. Presentations to both the public and the Board of Supervisors are planned. Update: A codes adoption agenda item is planned with the Board of Supervisors on February 4, 2013. Additionally, efforts are under way to coordinate with the new Building Official with the Town of Mammoth Lakes for a presentation of the new 2014 codes to the public in March of 2014.
- Update and expand informational hand-outs available to the public at both the Bridgeport and Mammoth permit offices. Update: This task is expected to be engaged in and completed during the winter/early spring of 2014.
- Complete an already initiated process of enhanced web site improvements that will allow for greater on-line capabilities for the public and permit applicants. Update: Efforts are coordinated with the Mono County Information Technology department. IT has recently indicated that improvements to the county's website should be close to complete in the spring/early summer of 2014 once the Town of Mammoth Lakes's website improvements are fully completed.
- Work with the Board of Supervisors and county staff to consider policy on reduced permit fees for renewable energy and similar 'green' projects. Update: A workshop was conducted with the Board of Supervisors on November 12, 2013 addressing the topic of building permit fees and how they relate to projects that could be considered 'green'. A more comprehensive analysis and discussion of this topic is scheduled to be presented to the Board of Supervisors on February 4, 2014.
- Continue to provide good inspection services, plan review services, and customer service to the public.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 560: BUILDING INSPECTOR**

| Account Number                                | Account Name                | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|-----------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                               |                             |                      |                 |              |                  |                        |
| 100-27560-12050-00000000                      | BUILDING PERMITS            | 100,000              | 100,000         | 47,885       | 52,115           | 47.89%                 |
| 100-27560-16150-00000000                      | BUILDING DEPARTMENT FEES    | 27,000               | 27,000          | 13,495       | 13,505           | 49.98%                 |
| 100-27560-16151-00000000                      | BUSINESS LICENSE CASp FEE   | 50                   | 50              | 167          | -117             | 334.00%                |
| <b>Total Revenues</b>                         |                             | 127,050              | 127,050         | 61,547       | 65,503           | 48.44%                 |
| <b>Expenditures</b>                           |                             |                      |                 |              |                  |                        |
| 100-27560-21100-00000000                      | SALARY AND WAGES            | 154,790              | 157,800         | 66,169       | 91,631           | 41.93%                 |
| 100-27560-21120-00000000                      | OVERTIME                    | 0                    | 1,372           | 440          | 932              | 32.07%                 |
| 100-27560-22100-00000000                      | EMPLOYEE BENEFITS           | 94,313               | 94,313          | 37,696       | 56,617           | 39.97%                 |
| 100-27560-30280-00000000                      | TELEPHONE/COMMUNICATIONS    | 3,000                | 2,850           | 1,266        | 1,584            | 44.42%                 |
| 100-27560-30500-00000000                      | WORKERS' COMP INS EXPENSE   | 2,080                | 2,080           | 2,080        | 0                | 100.00%                |
| 100-27560-30510-00000000                      | LIABILITY INSURANCE EXPENSE | 13,411               | 13,411          | 13,411       | 0                | 100.00%                |
| 100-27560-31700-00000000                      | MEMBERSHIP FEES             | 1,000                | 950             | 0            | 950              | 0.00%                  |
| 100-27560-32000-00000000                      | OFFICE EXPENSE              | 5,000                | 2,000           | 272          | 1,728            | 13.60%                 |
| 100-27560-32450-00000000                      | CONTRACT SERVICES           | 75,000               | 84,000          | 23,806       | 60,194           | 28.34%                 |
| 100-27560-33010-00000000                      | SMALL TOOLS & INSTRUMENTS   | 0                    | 0               | 22           | -22              | 0%                     |
| 100-27560-33120-00000000                      | SPECIAL DEPARTMENT EXPENSE  | 6,000                | 4,500           | 3,420        | 1,080            | 76.00%                 |
| 100-27560-33350-00000000                      | TRAVEL & TRAINING EXPENSE   | 8,000                | 7,600           | 3,916        | 3,684            | 51.53%                 |
| 100-27560-33351-00000000                      | VEHICLE FUEL COSTS          | 8,500                | 8,075           | 4,022        | 4,053            | 49.81%                 |
| 100-27560-33360-00000000                      | MOTOR POOL EXPENSE          | 14,000               | 13,300          | 6,015        | 7,285            | 45.23%                 |
| 100-27560-72960-00000000                      | A-87 INDIRECT COSTS         | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                     |                             | 385,094              | 392,251         | 162,535      | 229,716          | 41.44%                 |
| <b>Total for DEPT 560: BUILDING INSPECTOR</b> |                             | -258,044             | -265,201        | -100,988     | -164,213         | 38.08%                 |

## **CODE ENFORCEMENT DEPARTMENT 100-27664**

### **DEPARTMENTAL GOALS FOR FY 2013-2014**

- Continue to execute all the ongoing functions and duties of the department listed above. **Ongoing, progress continually made.**
- Obtain final Certification through CACEO to become a certified Code Enforcement Officer. **Will need to take exam at the Annual CACEO Conference**
- Assist in the update of the General Plan update, including review of policy and regulation changes to ensure that they are consistent with county regulations and are enforceable. Ongoing progress made. **Updated the Aggregate Resources Inventory and still need to complete review of Land Use Element policies.**
- Process Reclamation Plans and environmental documents for two new county aggregate pits. Preliminary botanical and biological studies completed. **On hold waiting for a determination from CA DOC Office of Mine Reclamation.**
- Implement new SMARA inspection requirements during annual inspections on local mining operations. **Five 2013 inspections reports completed, six remaining.**
- Amend Reclamation Plan for Black Point cinder mine. **On hold, waiting for the USFS to approve Plan of Operations.**

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2013/14 Mid-Year Budget Comparison Report

**DEPT 664: CODE ENFORCEMENT**

| Account Number                              | Account Name                | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|---|-----------------------------|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>                             |                             |                      |                 |                |                  |                        |
| 100-27664-12021-00000000                    | BUSINESS LICENSE - CODE ENF | 3,500                | 3,500           | 1,598          | 1,902            | 45.66%                 |
| 100-27664-16030-00000000                    | CODE ENFORCEMENT FEES       | 2,000                | 2,000           | 1,287          | 713              | 64.35%                 |
| <b>Total Revenues</b>                       |                             | <b>5,500</b>         | <b>5,500</b>    | <b>2,885</b>   | <b>2,615</b>     | <b>52.45%</b>          |
| <b>Expenditures</b>                         |                             |                      |                 |                |                  |                        |
| 100-27664-21100-00000000                    | SALARY AND WAGES            | 64,524               | 64,524          | 26,575         | 37,949           | 41.19%                 |
| 100-27664-22100-00000000                    | EMPLOYEE BENEFITS           | 33,614               | 33,614          | 13,708         | 19,906           | 40.78%                 |
| 100-27664-30280-00000000                    | TELEPHONE/COMMUNICATIONS    | 1,150                | 1,092           | 366            | 726              | 33.52%                 |
| 100-27664-30500-00000000                    | WORKERS' COMP INS EXPENSE   | 693                  | 693             | 693            | 0                | 100.00%                |
| 100-27664-30510-00000000                    | LIABILITY INSURANCE EXPENSE | 8,257                | 8,257           | 8,257          | 0                | 100.00%                |
| 100-27664-31700-00000000                    | MEMBERSHIP FEES             | 75                   | 71              | 0              | 71               | 0.00%                  |
| 100-27664-32000-00000000                    | OFFICE EXPENSE              | 600                  | 570             | 0              | 570              | 0.00%                  |
| 100-27664-33350-00000000                    | TRAVEL & TRAINING EXPENSE   | 2,200                | 2,090           | 865            | 1,225            | 41.39%                 |
| 100-27664-33351-00000000                    | VEHICLE FUEL COSTS          | 1,700                | 1,700           | 802            | 898              | 47.18%                 |
| 100-27664-33360-00000000                    | MOTOR POOL EXPENSE          | 2,200                | 2,000           | 763            | 1,237            | 38.15%                 |
| 100-27664-72960-00000000                    | A-87 INDIRECT COSTS         | 0                    | 0               | 0              | 0                | 0%                     |
| <b>Total Expenditures</b>                   |                             | <b>115,013</b>       | <b>114,611</b>  | <b>52,029</b>  | <b>62,582</b>    | <b>45.40%</b>          |
| <b>Total for DEPT 664: CODE ENFORCEMENT</b> |                             | <b>-109,513</b>      | <b>-109,111</b> | <b>-49,144</b> | <b>-59,967</b>   | <b>45.04%</b>          |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 661: HOUSING DEVELOPMENT**

| Account Number                                 | Account Name                 | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals  | Remaining Budget | Percent of Budget Used |
|--|------------------------------|----------------------|-----------------|---------------|------------------|------------------------|
| <b>Revenues</b>                                |                              |                      |                 |               |                  |                        |
| 100-17661-14100-60100000                       | HOUSING RENT-36 CHRISTY LN   | 9,000                | 9,000           | 3,750         | 5,250            | 41.67%                 |
| 100-17661-14100-60150000                       | HOUSING RENT-40 CHRISTY LN   | 9,000                | 9,000           | 2,250         | 6,750            | 25.00%                 |
| 100-17661-14100-60200000                       | HOUSING RENT-BIRCH CRK CONDO | 10,200               | 10,200          | 3,120         | 7,080            | 30.59%                 |
| 100-27661-15501-60250000                       | FED: CDBG HOUSING GRANT      | 0                    | 10,000          | 10,000        | 0                | 100.00%                |
| <b>Total Revenues</b>                          |                              | <b>28,200</b>        | <b>38,200</b>   | <b>19,120</b> | <b>19,080</b>    | <b>50.05%</b>          |
| <b>Expenditures</b>                            |                              |                      |                 |               |                  |                        |
| 100-27661-21100-00000000                       | SALARY AND WAGES             | 4,670                | 2,736           | 2,736         | 0                | 100.00%                |
| 100-27661-22100-00000000                       | EMPLOYEE BENEFITS            | 2,779                | 531             | 531           | 0                | 100.00%                |
| 100-27661-30280-00000000                       | TELEPHONE/COMMUNICATIONS     | 41                   | 6               | 6             | 0                | 100.00%                |
| 100-27661-31400-00000000                       | BUILDING/LAND MAINT & REPAIR | 5,000                | 4,900           | 1,770         | 3,130            | 36.12%                 |
| 100-27661-32000-00000000                       | OFFICE EXPENSE               | 300                  | 300             | 0             | 300              | 0.00%                  |
| 100-27661-32450-00000000                       | CONTRACT SERVICES            | 30,000               | 30,000          | 6,586         | 23,414           | 21.95%                 |
| 100-27661-33120-00000000                       | SPECIAL DEPARTMENT EXPENSE   | 1,800                | 1,800           | 1,682         | 118              | 93.44%                 |
| 100-27661-33350-00000000                       | TRAVEL & TRAINING EXPENSE    | 427                  | 427             | 66            | 361              | 15.46%                 |
| 100-27661-33600-00000000                       | UTILITIES                    | 500                  | 600             | 525           | 75               | 87.50%                 |
| 100-27661-72960-00000000                       | A-87 INDIRECT COSTS          | 0                    | 0               | 0             | 0                | 0%                     |
| <b>Total Expenditures</b>                      |                              | <b>45,517</b>        | <b>41,300</b>   | <b>13,902</b> | <b>27,398</b>    | <b>33.66%</b>          |
| <b>Total for DEPT 661: HOUSING DEVELOPMENT</b> |                              | <b>-17,317</b>       | <b>-3,100</b>   | <b>5,218</b>  | <b>-8,318</b>    | <b>-168.32%</b>        |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 666: LAFCO**

| Account Number                   | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals  | Remaining Budget | Percent of Budget Used |
|----------------------------------|--------------------------------|----------------------|-----------------|---------------|------------------|------------------------|
| <b>Revenues</b>                  |                                |                      |                 |               |                  |                        |
| 100-27666-15902-00000000         | OTH: LAFCO - REVENUE FROM OTHE | 8,090                | 8,090           | 0             | 8,090            | 0.00%                  |
| <b>Total Revenues</b>            |                                | <b>8,090</b>         | <b>8,090</b>    | <b>0</b>      | <b>8,090</b>     | <b>0.00%</b>           |
| <b>Expenditures</b>              |                                |                      |                 |               |                  |                        |
| 100-27666-21100-00000000         | SALARY AND WAGES               | 5,504                | 5,504           | 2,043         | 3,461            | 37.12%                 |
| 100-27666-22100-00000000         | EMPLOYEE BENEFITS              | 2,800                | 2,800           | 1,070         | 1,730            | 38.21%                 |
| 100-27666-31700-00000000         | MEMBERSHIP FEES                | 800                  | 800             | 758           | 42               | 94.75%                 |
| 100-27666-32000-00000000         | OFFICE EXPENSE                 | 200                  | 200             | 0             | 200              | 0.00%                  |
| 100-27666-32800-00000000         | PUBLICATIONS & LEGAL NOTICES   | 300                  | 300             | 0             | 300              | 0.00%                  |
| 100-27666-33350-00000000         | TRAVEL & TRAINING EXPENSE      | 1,500                | 1,500           | 0             | 1,500            | 0.00%                  |
| 100-27666-72960-00000000         | A-87 INDIRECT COSTS            | 0                    | 0               | 0             | 0                | 0%                     |
| <b>Total Expenditures</b>        |                                | <b>11,104</b>        | <b>11,104</b>   | <b>3,871</b>  | <b>7,233</b>     | <b>34.86%</b>          |
| <b>Total for DEPT 666: LAFCO</b> |                                | <b>-3,014</b>        | <b>-3,014</b>   | <b>-3,871</b> | <b>857</b>       | <b>128.43%</b>         |



COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 620: PLANNING COMMISSION**

| Account Number                                 | Account Name                 | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                                |                              |                      |                 |              |                  |                        |
| <b>Expenditures</b>                            |                              |                      |                 |              |                  |                        |
| 100-27620-21100-00000000                       | SALARY AND WAGES             | 7,200                | 5,200           | 1,700        | 3,500            | 32.69%                 |
| 100-27620-22100-00000000                       | EMPLOYEE BENEFITS            | 575                  | 546             | 144          | 402              | 26.37%                 |
| 100-27620-30500-00000000                       | WORKERS' COMP INS EXPENSE    | 2,773                | 2,773           | 2,773        | 0                | 100.00%                |
| 100-27620-30510-00000000                       | LIABILITY INSURANCE EXPENSE  | 2,103                | 2,103           | 2,103        | 0                | 100.00%                |
| 100-27620-31700-00000000                       | MEMBERSHIP FEES              | 60                   | 57              | 0            | 57               | 0.00%                  |
| 100-27620-32000-00000000                       | OFFICE EXPENSE               | 300                  | 285             | 0            | 285              | 0.00%                  |
| 100-27620-32800-00000000                       | PUBLICATIONS & LEGAL NOTICES | 1,000                | 950             | 85           | 865              | 8.95%                  |
| 100-27620-33350-00000000                       | TRAVEL & TRAINING EXPENSE    | 2,100                | 2,400           | 1,600        | 800              | 66.67%                 |
| 100-27620-72960-00000000                       | A-87 INDIRECT COSTS          | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                      |                              | 16,111               | 14,314          | 8,405        | 5,909            | 58.72%                 |
| <b>Total for DEPT 620: PLANNING COMMISSION</b> |                              | -16,111              | -14,314         | -8,405       | -5,909           | 58.72%                 |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 660: PLANNING & TRANSPORTATION**

| Account Number   | Account Name                         | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|--|--------------------------------------|----------------------|------------------|-----------------|------------------|------------------------|
| <b>Revenues</b>  |                                      |                      |                  |                 |                  |                        |
| 100-27660-15477-00008004                                 | ST: DEPT OF CONSERVATION-SUSTAINABIL | 300,000              | 225,000          | 31,260          | 193,740          | 13.89%                 |
| 100-27660-15900-00008002                                 | OTH: OTHER GOVT AGENCIES-SCENIC BY \ | 170,000              | 80,000           | 0               | 80,000           | 0.00%                  |
| 100-27660-15900-00008003                                 | OTH: OTHER GOVT AGENCIES-LTC MAIN S' | 5,000                | 18,000           | 0               | 18,000           | 0.00%                  |
| 100-27660-16060-00000000                                 | PLANNING/ENGINEERING SERVE           | 40,000               | 30,500           | 14,295          | 16,205           | 46.87%                 |
| 100-27660-16220-00000000                                 | TRANSPORTATION PLANNING SERVIC       | 140,000              | 230,000          | 27,588          | 202,412          | 11.99%                 |
| <b>Total Revenues</b>                                    |                                      | <b>655,000</b>       | <b>583,500</b>   | <b>73,143</b>   | <b>510,357</b>   | <b>12.54%</b>          |
| <b>Expenditures</b>                                      |                                      |                      |                  |                 |                  |                        |
| 100-27660-21100-00000000                                 | SALARY AND WAGES                     | 543,293              | 543,293          | 221,004         | 322,289          | 40.68%                 |
| 100-27660-22100-00000000                                 | EMPLOYEE BENEFITS                    | 282,413              | 282,413          | 115,225         | 167,188          | 40.80%                 |
| 100-27660-30280-00000000                                 | TELEPHONE/COMMUNICATIONS             | 260                  | 247              | 40              | 207              | 16.19%                 |
| 100-27660-30500-00000000                                 | WORKERS' COMP INS EXPENSE            | 6,241                | 6,241            | 6,241           | 0                | 100.00%                |
| 100-27660-30510-00000000                                 | LIABILITY INSURANCE EXPENSE          | 7,026                | 7,026            | 7,026           | 0                | 100.00%                |
| 100-27660-31200-00000000                                 | EQUIP MAINTENANCE & REPAIR           | 0                    | 942              | 942             | 0                | 100.00%                |
| 100-27660-31700-00000000                                 | MEMBERSHIP FEES                      | 2,700                | 300              | 0               | 300              | 0.00%                  |
| 100-27660-32000-00000000                                 | OFFICE EXPENSE                       | 16,500               | 15,675           | 7,775           | 7,900            | 49.60%                 |
| 100-27660-32000-00008004                                 | OFFICE EXPENSE- SUSTAINABLE COMMUN   | 0                    | 96               | 96              | 0                | 100.00%                |
| 100-27660-32450-00000000                                 | CONTRACT SERVICES                    | 80,000               | 15,000           | 6,275           | 8,725            | 41.83%                 |
| 100-27660-32450-00008002                                 | CONTRACT SERVICES-SCENIC BYWAY GR/   | 65,000               | 65,000           | 11,000          | 54,000           | 16.92%                 |
| 100-27660-32450-00008003                                 | CONTRACT SERVICES - LTC MAIN ST      | 5,000                | 15,842           | 15,842          | 0                | 100.00%                |
| 100-27660-32450-00008004                                 | CONTRACT EXPENSE- SUSTAINABLE COMI   | 180,000              | 171,000          | 99,803          | 71,197           | 58.36%                 |
| 100-27660-32800-00000000                                 | PUBLICATIONS & LEGAL NOTICES         | 1,100                | 1,600            | 1,360           | 240              | 85.00%                 |
| 100-27660-32950-00000000                                 | RENTS & LEASES - REAL PROPERTY       | 63,000               | 63,000           | 34,886          | 28,114           | 55.37%                 |
| 100-27660-33350-00000000                                 | TRAVEL & TRAINING EXPENSE            | 13,000               | 3,000            | 2,407           | 593              | 80.23%                 |
| 100-27660-33351-00000000                                 | VEHICLE FUEL COSTS                   | 4,000                | 3,800            | 1,524           | 2,276            | 40.11%                 |
| 100-27660-33360-00000000                                 | MOTOR POOL EXPENSE                   | 6,000                | 6,000            | 2,776           | 3,224            | 46.27%                 |
| 100-27660-70500-00000000                                 | CREDIT CARD CLEARING ACCOUNT         | 0                    | 0                | 0               | 0                | 0%                     |
| 100-27660-72960-00000000                                 | A-87 INDIRECT COSTS                  | 0                    | 0                | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>                                |                                      | <b>1,275,533</b>     | <b>1,200,475</b> | <b>534,222</b>  | <b>666,253</b>   | <b>44.50%</b>          |
| <b>Total for DEPT 660: PLANNING &amp; TRANSPORTATION</b> |                                      | <b>-620,533</b>      | <b>-616,975</b>  | <b>-461,079</b> | <b>-155,896</b>  | <b>74.73%</b>          |

# COUNTY ADMINISTRATIVE OFFICE





## **2013-2014 Mid-Year Progress Report**

Administrative Officer

### **DEPARTMENTAL GOALS FOR FY 2013-2014**

1. Support Board of Supervisors led Countywide Strategic Planning Process
  - *Presented a plan in December with board approval. Process is starting and will wrap up with the end of the fiscal year.*
2. Continue Board initiated community and intergovernmental process on addressing long term solid waste issues supported by appropriate county departments
  - *CAO and staff have reached out to counterparts in Inyo County as well as the Town of Mammoth Lakes, where progress has been made with staff and elected officials by providing County perspective, and identifying mutual issues and potential cost-effective solutions.*
3. Working with appropriate county departments, propose long-term California Air Resources Board (CARB) funding plan
  - *Board presentation by finance and road division in December and continued discussion*
4. Fill key county leadership positions including: Information Technology Department Manager; Director of HR/Risk Management; EMS Manager; Public Works Director
  - *This goal has been completed; these leadership positions have been filled.*
5. Bring Assessor appointee candidates to Board for review and potential filling of vacancy
  - *Assessor has been appointed.*
6. Launch new bi-weekly Board Update
  - *Done faithfully with lot of good information. The weekly Board update is sent to all and also posted on public website.*
7. Re-vamp employee newsletter
  - *With employee feedback sought and incorporated, the quarterly employee newsletter continues to improve our open communication and information sharing.*
8. Bring for Board consideration proposed Mono County Legislative Platform
  - *Presented in December and Approved 1/7/14*

9. Develop comprehensive compensation review of At-Will employees for Board review
  - *Completed review and redesign of at-will compensation by rolling performance pay and car allowance into base pay and reducing that amount for Tier 1 by 5%. Effectively eliminated the three tiers for at-will employees' for those contracts up for renewal, with three year contracts that were responsive to individual concerns of at-will employees expressed during individual negotiations with. This will be an ongoing process as contracts are renewed until all at-will employees are on the same program.*
10. Finalize all remaining labor agreements
  - *In active negotiations with MCPEA, DPOU, DSA and Paramedics.*
11. Continue to provide Human Resources leadership and assistance for recruitment of new employees for needed vacancies
  - *A large number of quality new employees have been hired. We have also raised standards for service from HR and ultimate selection of new hires.*
12. Continue to provide the County with high-performing, skilled employees for positions
  - *In addition to above, we are working on improving the use of the performance evaluation system by encouraging and supporting supervisors, and created the graph of on-time appraisals that will be circulated and discussed at managers' meetings. In addition, HR will provide training on performing evaluations beginning at the next managers' meeting. Managers were encouraged repeatedly to take advantage of the CSAC webinar on performance valuation on January 15. In addition, HR has begun coaching selected managers and is planning organizational and team development initiatives on a priority basis.*
13. Continue development of internal improvements to HR processes
  - *We are only beginning this effort, and will continue to improve manual processes and evaluate the feasibility and cost-effectiveness of electronic processing*
14. Ensure the continued use of best practices and provide professional development of staff
  - *HR will be providing training on performance evaluations and we have encouraged participation in the CSAC Webinars, which has increased. We have expanded use of the Trindel training data base and will continue tracking training and development investments in our employees.*
15. Fiscal stewardship, maintain a balanced budget
  - *This is a continuous effort. The budget is balanced, and we are contributing to a 5% reduction.*
16. Continue efforts to look for energy efficiency for county buildings
  - *Solar conversion projects have been completed at the Crowley Lake and Lee Vining community centers. There has been participation in committee meetings to seek more energy savings.*

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 020: ADMINISTRATIVE OFFICER**

| Account Number                                    | Account Name                      | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|-----------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                                   |                                   |                      |                 |              |                  |                        |
| 100-11020-16016-00210000                          | GENERAL SALE OF GOODS-COUNTY MUGS | 100                  | 100             | 22           | 78               | 22.00%                 |
| <b>Total Revenues</b>                             |                                   | 100                  | 100             | 22           | 78               | 22.00%                 |
| <b>Expenditures</b>                               |                                   |                      |                 |              |                  |                        |
| 100-11020-21100-00000000                          | SALARY AND WAGES                  | 345,972              | 337,707         | 127,333      | 210,374          | 37.71%                 |
| 100-11020-21120-00000000                          | OVERTIME                          | 1,200                | 1,200           | 910          | 290              | 75.83%                 |
| 100-11020-22100-00000000                          | EMPLOYEE BENEFITS                 | 201,875              | 192,443         | 70,101       | 122,342          | 36.43%                 |
| 100-11020-30280-00000000                          | TELEPHONE/COMMUNICATIONS          | 975                  | 975             | 31           | 944              | 3.18%                  |
| 100-11020-30500-00000000                          | WORKERS' COMP INS EXPENSE         | 2,080                | 2,080           | 2,080        | 0                | 100.00%                |
| 100-11020-30510-00000000                          | LIABILITY INSURANCE EXPENSE       | 1,563                | 1,563           | 1,563        | 0                | 100.00%                |
| 100-11020-31200-00000000                          | EQUIP MAINTENANCE & REPAIR        | 14,000               | 18,632          | 18,632       | 0                | 100.00%                |
| 100-11020-31700-00000000                          | MEMBERSHIP FEES                   | 1,800                | 1,000           | 607          | 393              | 60.70%                 |
| 100-11020-32000-00000000                          | OFFICE EXPENSE                    | 13,000               | 9,000           | 5,243        | 3,757            | 58.26%                 |
| 100-11020-32360-00000000                          | CONSULTING SERVICES               | 5,000                | 1,000           | 0            | 1,000            | 0.00%                  |
| 100-11020-32450-00000000                          | CONTRACT SERVICES                 | 10,000               | 10,000          | 3,600        | 6,400            | 36.00%                 |
| 100-11020-32500-00000000                          | PROFESSIONAL & SPECIALIZED SER    | 10,000               | 10,000          | 5,668        | 4,332            | 56.68%                 |
| 100-11020-32950-00000000                          | RENTS & LEASES - REAL PROPERTY    | 35,000               | 35,000          | 20,681       | 14,319           | 59.09%                 |
| 100-11020-33120-00000000                          | SPECIAL DEPARTMENT EXPENSE        | 3,500                | 500             | 67           | 433              | 13.40%                 |
| 100-11020-33140-00000000                          | RECRUITING EXPENSES               | 4,000                | 4,000           | 2,039        | 1,961            | 50.98%                 |
| 100-11020-33350-00000000                          | TRAVEL & TRAINING EXPENSE         | 7,500                | 4,500           | 2,228        | 2,272            | 49.51%                 |
| 100-11020-33351-00000000                          | VEHICLE FUEL COSTS                | 1,250                | 625             | 103          | 522              | 16.48%                 |
| 100-11020-33360-00000000                          | MOTOR POOL EXPENSE                | 1,000                | 1,000           | 305          | 695              | 30.50%                 |
| 100-11020-70500-00000000                          | CREDIT CARD CLEARING ACCOUNT      | 0                    | 0               | 0            | 0                | 0%                     |
| 100-11020-72960-00000000                          | A-87 INDIRECT COSTS               | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                         |                                   | 659,715              | 631,225         | 261,191      | 370,034          | 41.38%                 |
| <b>Total for DEPT 020: ADMINISTRATIVE OFFICER</b> |                                   | -659,615             | -631,125        | -261,169     | -369,956         | 41.38%                 |





## **2013-2014 Mid-Year Progress Report**

### Insurance

#### **DEPARTMENTAL GOALS FOR FY 2013-2014**

1. Provide professional development opportunities for staff
  - *Providing CSAC webinars, COSP training, and Sexual harassment prevention training.*
2. Pass annual Trindel Evaluation;
  - *Asking managers to complete 3 courses. Attending safety meetings in departments. Working on revising policies. Asking departments heads to continue monthly safety meeting efforts.*
3. Ensure a safe and healthy environment for county employees while reducing injuries and injury related time away from work;
  - *Addressing safety concerns as they are brought to our attention*
4. Continue to ensure the success of the County Safety program and utilize benefits of our Trindel membership;
  - *Risk Management becoming familiar with Trindel colleagues, attending Trindel board meetings, and attending Loss Prevention Specialist meetings.*
5. Update the Hazardous Communications and Emergency Action Plan Policies;
  - *Some initial steps have been taken, such as; collecting samples polices and reviewing with Trindel.*

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 280: INSURANCE**

| Account Number                       | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals     | Remaining Budget | Percent of Budget Used |
|--------------------------------------|--------------------------------|----------------------|------------------|------------------|------------------|------------------------|
| <b>Revenues</b>                      |                                |                      |                  |                  |                  |                        |
| 100-10280-12060-00000000             | FILMING PERMITS                | 750                  | 750              | 850              | -100             | 113.33%                |
| 100-10280-14050-00000000             | RENTAL INCOME-COMMUNITY CENTER | 4,000                | 4,000            | 1,703            | 2,297            | 42.58%                 |
| 100-10280-16610-00000000             | INSURANCE LOSS PREVENTION SUBS | 62,800               | 62,800           | 69,098           | -6,298           | 110.03%                |
| 100-10280-16611-00000000             | SPECIAL EVENT INSURANCE        | 1,000                | 1,000            | 794              | 206              | 79.40%                 |
| 100-10280-17100-00000000             | INSURANCE REIMBURSEMENT        | 1,200,000            | 1,200,000        | 0                | 1,200,000        | 0.00%                  |
| 100-10280-17110-10050000             | EMPLOYEE WELLNESS CONTRIBUTION | 51,000               | 51,000           | 11,758           | 39,242           | 23.05%                 |
| 100-10280-17121-00000000             | DEPT INSURANCE REVENUE         | 563,669              | 563,669          | 563,669          | 0                | 100.00%                |
| <b>Total Revenues</b>                |                                | <b>1,883,219</b>     | <b>1,883,219</b> | <b>647,872</b>   | <b>1,235,347</b> | <b>34.40%</b>          |
| <b>Expenditures</b>                  |                                |                      |                  |                  |                  |                        |
| 100-10280-21100-00000000             | SALARY AND WAGES               | 95,940               | 95,940           | 32,372           | 63,568           | 33.74%                 |
| 100-10280-22100-00000000             | EMPLOYEE BENEFITS              | 58,550               | 58,550           | 15,777           | 42,773           | 26.95%                 |
| 100-10280-30280-00000000             | TELEPHONE/COMMUNICATIONS       | 750                  | 750              | 94               | 656              | 12.53%                 |
| 100-10280-30500-00000000             | WORKERS' COMP INS EXPENSE      | 668,375              | 647,047          | 647,047          | 0                | 100.00%                |
| 100-10280-30510-00000000             | LIABILITY INSURANCE EXPENSE    | 601,042              | 490,352          | 490,352          | 0                | 100.00%                |
| 100-10280-31700-00000000             | MEMBERSHIP FEES                | 0                    | 0                | 600              | -600             | 0%                     |
| 100-10280-32000-00000000             | OFFICE EXPENSE                 | 0                    | 0                | 45               | -45              | 0%                     |
| 100-10280-32450-00000000             | CONTRACT SERVICES-INSURANCE    | 10,000               | 10,000           | 2,148            | 7,852            | 21.48%                 |
| 100-10280-32450-10050000             | CONTRACT SERVICES              | 72,000               | 72,000           | 26,441           | 45,559           | 36.72%                 |
| 100-10280-33100-00000000             | EDUCATION & TRAINING           | 500                  | 500              | 0                | 500              | 0.00%                  |
| 100-10280-33120-00000000             | SPECIAL DEPARTMENT EXPENSE     | 400                  | 400              | 510              | -110             | 127.50%                |
| 100-10280-33151-00000000             | SPECIAL EVENT INSURANCE COSTS  | 1,100                | 1,100            | 554              | 546              | 50.36%                 |
| 100-10280-33350-00000000             | TRAVEL & TRAINING EXPENSE      | 6,248                | 6,248            | 0                | 6,248            | 0.00%                  |
| 100-10280-35100-00000000             | LIABILITY CLAIMS               | 1,000                | 1,000            | 0                | 1,000            | 0.00%                  |
| 100-10280-72960-00000000             | A-87 INDIRECT COSTS            | 0                    | 0                | 0                | 0                | 0%                     |
| <b>Total Expenditures</b>            |                                | <b>1,515,905</b>     | <b>1,383,887</b> | <b>1,215,940</b> | <b>167,947</b>   | <b>87.86%</b>          |
| <b>Total for DEPT 280: INSURANCE</b> |                                | <b>367,314</b>       | <b>499,332</b>   | <b>-568,068</b>  | <b>1,067,400</b> | <b>-113.77%</b>        |

# COUNTY COUNSEL





**OFFICE OF THE  
COUNTY COUNSEL**

TO: Board of Supervisors  
 FROM: Marshall Rudolph, County Counsel  
 DATE: February 11, 2014  
 RE: 2013-14 Mid-Year Budget Review; update on goals and objectives

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

| 2013-14 Goals and Objectives                                | Status                      |
|---|-----------------------------|
| Effectuation of Caltrans settlement (Conservation Easement) | Ongoing                     |
| Bargaining Unit MOU negotiations                            | Ongoing                     |
| Recruitment of new deputy/assistant county counsel          | Completed                   |
| South County lease negotiations                             | Handed off to CAO/Risk Mgmt |
| Continued assistance to and support of new CAO              | Ongoing                     |
| Walker River representation                                 | Ongoing                     |
| Routine Activities*   | Ongoing                     |

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

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 120: COUNTY COUNSEL**

| Account Number                            | Account Name                         | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|---|--------------------------------------|----------------------|-----------------|-----------------|------------------|------------------------|
| <b>Revenues</b>                           |                                      |                      |                 |                 |                  |                        |
| 100-13120-16010-00000000                  | PROP TAX ADMIN FEE- CO COUNSEL       | 1,000                | 1,000           | 0               | 1,000            | 0.00%                  |
| 100-13120-16371-00000000                  | PROFESSIONAL SERVICE FEES-CO COUNSEL | 7,000                | 7,000           | 11,409          | -4,409           | 162.99%                |
| 100-13120-17010-01200000                  | MISC REVENUE-CO COUNSEL              | 100                  | 100             | 15              | 85               | 15.00%                 |
| <b>Total Revenues</b>                     |                                      | <b>8,100</b>         | <b>8,100</b>    | <b>11,424</b>   | <b>-3,324</b>    | <b>141.04%</b>         |
| <b>Expenditures</b>                       |                                      |                      |                 |                 |                  |                        |
| 100-13120-21100-00000000                  | SALARY AND WAGES                     | 523,632              | 501,437         | 184,512         | 316,925          | 36.80%                 |
| 100-13120-22100-00000000                  | EMPLOYEE BENEFITS                    | 293,492              | 293,492         | 104,253         | 189,239          | 35.52%                 |
| 100-13120-30280-00000000                  | TELEPHONE/COMMUNICATIONS             | 3,600                | 3,600           | 1,125           | 2,475            | 31.25%                 |
| 100-13120-30500-00000000                  | WORKERS' COMP INS EXPENSE            | 3,437                | 3,437           | 3,437           | 0                | 100.00%                |
| 100-13120-30510-00000000                  | LIABILITY INSURANCE EXPENSE          | 2,605                | 2,605           | 2,605           | 0                | 100.00%                |
| 100-13120-31700-00000000                  | MEMBERSHIP FEES                      | 5,500                | 5,500           | 3,007           | 2,493            | 54.67%                 |
| 100-13120-32000-00000000                  | OFFICE EXPENSE                       | 10,000               | 10,000          | 4,929           | 5,071            | 49.29%                 |
| 100-13120-32390-00000000                  | LEGAL SERVICES                       | 5,000                | 5,000           | 572             | 4,428            | 11.44%                 |
| 100-13120-32450-00000000                  | CONTRACT SERVICES                    | 25,000               | 25,000          | 22,995          | 2,005            | 91.98%                 |
| 100-13120-32500-00000000                  | PROFESSIONAL & SPECIALIZED SER       | 10,000               | 10,000          | 886             | 9,114            | 8.86%                  |
| 100-13120-32950-00000000                  | RENTS & LEASES - REAL PROPERTY       | 80,500               | 80,500          | 36,287          | 44,213           | 45.08%                 |
| 100-13120-33120-00000000                  | SPECIAL DEPARTMENT EXPENSE           | 14,000               | 14,000          | 9,312           | 4,688            | 66.51%                 |
| 100-13120-33350-00000000                  | TRAVEL & TRAINING EXPENSE            | 44,000               | 44,000          | 14,604          | 29,396           | 33.19%                 |
| 100-13120-70500-00000000                  | CREDIT CARD CLEARING ACCOUNT         | 0                    | 0               | 0               | 0                | 0%                     |
| 100-13120-72960-00000000                  | A-87 INDIRECT COSTS                  | 0                    | 0               | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>                 |                                      | <b>1,020,766</b>     | <b>998,571</b>  | <b>388,524</b>  | <b>610,047</b>   | <b>38.91%</b>          |
| <b>Total for DEPT 120: COUNTY COUNSEL</b> |                                      | <b>-1,012,666</b>    | <b>-990,471</b> | <b>-377,100</b> | <b>-613,371</b>  | <b>38.07%</b>          |



# DISTRICT ATTORNEY





# County of Mono Office of the District Attorney

[www.monocountydistrictattorney.org](http://www.monocountydistrictattorney.org)

## **Bridgeport Office:**

Main St. Court House, P.O. Box 617  
Bridgeport, CA. 93517  
Tel:(760)932-5550 fax: (760)932-5551



## **Mammoth Office:**

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

*Tim Kendall - District Attorney*

## **Mid-Year Budget Review and Budget Narrative**

### **Status of 2013-2014 Goals**

One goal that was accomplished was the hiring of a contract investigator to assist in the increase investigations done by the Office of the District Attorney. This hire has made a tremendous impact in addressing a back load of cases and assisting in on-going investigations.

Due to the financial status and inability to identify additional revenue streams the Office was not able to complete most of its stated goals for the 2013-2014 budget year.

Filling a finance position and the restructuring of the investigative unit has all been put on the back burner until additional funding is obtained. The completion of Digital 395 will assist in the Case Management system but transition within the IT department has hindered are ability to proceed.

### **Budget Review**

The Office of the District Attorney has a current budget of just over 1.7 million. The District Attorney Budget is primarily general fund dependent. Fixed cost to the Department is approximately 1.6 million. There is approximately \$139,000.00 which is used to run two law office locations, located in Mammoth Lakes and Bridgeport. It is a relatively small budget. Currently, the Office is operating within its Budget and does not foresee going over its Budget for 2013-2014 Budget period.

The bulk of the remaining \$139,000.00 is broken into \$35,000 for training and travel, \$25,000 for Office expenditures, and \$20,000 to witness and jury fees. Other cost are, contract services with the Department of Justice and Central Valley Toxicology for drug analysis and testimony. The remainder goes toward miscellaneous items such as publications, member dues and fuel.

### **Impacts to Budget given a 5% reduction**

A 5% reduction to the Budget of the District Attorney is approximately \$85,000.00. As indicated above the office only has approximately \$139,000.00 after the fixed expenditures. A 5% reduction is approximately \$85,000.00. To reduce 5% would leave approximately \$54,000.00 to operate the two offices of the District Attorney.

As a result of a very small operating budget there is minimal savings that can be obtained through additional general fund cuts. I have been able to cut a little over \$15,000.00 which is less than 1%. A 5% cut would generate an unrealistic operating budget.

The only avenue to obtain a 5% cut would be to cut personnel. I have one permanent part-time position (Victim/Witness Advocate) that would be eliminated. With salary and benefits the office could achieve the 5% reduction. This position is a vital public service position and plays a crucial role in cases that are prosecuted by the Office. All other positions have been identified as mandatory positions in order to accomplish the constitutional mandates of the Office of the District Attorney.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 430: DISTRICT ATTORNEY-PROSECUTION**

| Account Number   | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget   | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|--|--------------------------------|----------------------|-------------------|-----------------|------------------|------------------------|
| <b>Revenues</b>  |                                |                      |                   |                 |                  |                        |
| 100-21430-15091-00000000                                 | ST: MOTOR VEH-THEFT PREVENTION | 14,385               | 14,385            | 7,807           | 6,578            | 54.27%                 |
| 100-21430-15300-04310000                                 | ST: COPS-DA                    | 4,186                | 4,186             | 2,122           | 2,064            | 50.69%                 |
| 100-21430-15310-04300000                                 | ST: PUB SAFETY-PROP 172 SALES  | 205,000              | 128,812           | 52,563          | 76,249           | 40.81%                 |
| 100-21430-15315-00000000                                 | ST: STATUTORY RAPE VERTICAL PR | 0                    | 0                 | 591             | -591             | 0%                     |
| 100-21430-16270-00000000                                 | WELFARE FRAUD INVESTIGATION RE | 25,000               | 25,000            | 12,500          | 12,500           | 50.00%                 |
| 100-21430-16280-00000000                                 | DISCOVERY FEES                 | 470                  | 470               | 130             | 340              | 27.66%                 |
| 100-21430-18100-00000000                                 | OPERATING TRANSFERS IN - AB109 | 11,500               | 11,500            | 0               | 11,500           | 0.00%                  |
| 100-21430-18100-04300000                                 | OPERATING TRANSFERS IN         | 0                    | 0                 | 1,750           | -1,750           | 0%                     |
| <b>Total Revenues</b>                                    |                                | <b>260,541</b>       | <b>184,353</b>    | <b>77,463</b>   | <b>106,890</b>   | <b>42.02%</b>          |
| <b>Expenditures</b>                                      |                                |                      |                   |                 |                  |                        |
| 100-21430-21100-00000000                                 | SALARY AND WAGES               | 860,101              | 866,947           | 420,595         | 446,352          | 48.51%                 |
| 100-21430-21120-00000000                                 | OVERTIME                       | 11,500               | 11,500            | 3,792           | 7,708            | 32.97%                 |
| 100-21430-22100-00000000                                 | EMPLOYEE BENEFITS              | 598,681              | 598,681           | 241,442         | 357,239          | 40.33%                 |
| 100-21430-30280-00000000                                 | TELEPHONE/COMMUNICATIONS       | 14,000               | 13,000            | 5,567           | 7,433            | 42.82%                 |
| 100-21430-30500-00000000                                 | WORKERS' COMP INS EXPENSE      | 4,854                | 4,854             | 4,854           | 0                | 100.00%                |
| 100-21430-30510-00000000                                 | LIABILITY INSURANCE EXP        | 3,680                | 3,680             | 3,680           | 0                | 100.00%                |
| 100-21430-31010-00000000                                 | JURY AND WITNESS EXPENSE       | 20,000               | 20,000            | 7,336           | 12,664           | 36.68%                 |
| 100-21430-31700-00000000                                 | MEMBERSHIP FEES                | 4,600                | 4,600             | 1,823           | 2,777            | 39.63%                 |
| 100-21430-32000-00000000                                 | OFFICE EXPENSE                 | 25,000               | 25,000            | 8,596           | 16,404           | 34.38%                 |
| 100-21430-32450-00000000                                 | CONTRACT SERVICES              | 12,000               | 7,000             | 0               | 7,000            | 0.00%                  |
| 100-21430-32500-00000000                                 | PROFESSIONAL & SPECIALIZED SER | 1,000                | 1,000             | 1,750           | -750             | 175.00%                |
| 100-21430-32800-00000000                                 | PUBLICATIONS & LEGAL NOTICES   | 20,000               | 19,000            | 8,679           | 10,321           | 45.68%                 |
| 100-21430-32950-00000000                                 | RENTS & LEASES - REAL PROPERTY | 118,418              | 118,418           | 54,115          | 64,303           | 45.70%                 |
| 100-21430-33120-00000000                                 | SPECIAL DEPARTMENT EXPENSE     | 10,000               | 8,000             | 2,651           | 5,349            | 33.14%                 |
| 100-21430-33350-00000000                                 | TRAVEL & TRAINING EXPENSE      | 50,000               | 35,000            | 14,623          | 20,377           | 41.78%                 |
| 100-21430-33351-00000000                                 | VEHICLE FUEL COSTS             | 500                  | 2,500             | 1,380           | 1,120            | 55.20%                 |
| 100-21430-33360-00000000                                 | MOTOR POOL EXPENSE             | 4,800                | 4,800             | 797             | 4,003            | 16.60%                 |
| 100-21430-70500-00000000                                 | CREDIT CARD CLEARING ACCOUNT   | 0                    | 0                 | 0               | 0                | 0%                     |
| 100-21430-72960-00000000                                 | A-87 INDIRECT COSTS            | 0                    | 0                 | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>                                |                                | <b>1,759,134</b>     | <b>1,743,980</b>  | <b>781,680</b>  | <b>962,300</b>   | <b>44.82%</b>          |
| <b>Total for DEPT 430: DISTRICT ATTORNEY-PROSECUTION</b> |                                | <b>-1,498,593</b>    | <b>-1,559,627</b> | <b>-704,217</b> | <b>-855,410</b>  | <b>45.15%</b>          |

COUNTY OF MONO  
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**DEPT 460: DRUG TASK**

| Account Number                       | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals  | Remaining Budget | Percent of Budget Used |
|--------------------------------------|--------------------------------|----------------------|-----------------|---------------|------------------|------------------------|
| <b>Revenues</b>                      |                                |                      |                 |               |                  |                        |
| 100-22460-15805-00000000             | FED: DRUG TASK GRANT           | 88,377               | 85,256          | 937           | 84,319           | 1.10%                  |
| 100-22460-15805-00004301             | FED: DRUG TASK GRANT-CAL EMA   | 0                    | 62,000          | 62,000        | 0                | 100.00%                |
| <b>Total Revenues</b>                |                                | <b>88,377</b>        | <b>147,256</b>  | <b>62,937</b> | <b>84,319</b>    | <b>42.74%</b>          |
| <b>Expenditures</b>                  |                                |                      |                 |               |                  |                        |
| 100-22460-21100-00000000             | SALARY AND WAGES               | 15,000               | 5,000           | 0             | 5,000            | 0.00%                  |
| 100-22460-21120-00000000             | OVERTIME                       | 10,000               | 30,000          | 5,297         | 24,703           | 17.66%                 |
| 100-22460-30280-00000000             | TELEPHONE/COMMUNICATIONS       | 6,000                | 5,568           | 1,911         | 3,657            | 34.32%                 |
| 100-22460-32000-00000000             | OFFICE EXPENSE                 | 7,335                | 2,181           | 2,181         | 0                | 100.00%                |
| 100-22460-32950-00000000             | RENTS & LEASES - REAL PROPERTY | 9,000                | 17,920          | 3,218         | 14,702           | 17.96%                 |
| 100-22460-33120-43990000             | SPECIAL DEPT EXP- DRUG DOG     | 0                    | 586             | 586           | 0                | 100.00%                |
| 100-22460-33131-00000000             | SPEC DEPT - DARE P/D           | 1,000                | 0               | 0             | 0                | 0%                     |
| 100-22460-33137-00000000             | SPEC DEPT - TESTING            | 3,000                | 3,000           | 1,075         | 1,925            | 35.83%                 |
| 100-22460-33141-00000000             | CONFIDENTIAL FUNDS             | 19,330               | 20,984          | 20,984        | 0                | 100.00%                |
| 100-22460-33350-00000000             | TRAVEL & TRAINING EXPENSE      | 6,712                | 4,750           | 64            | 4,686            | 1.35%                  |
| 100-22460-33351-00000000             | VEHICLE FUEL COSTS             | 11,000               | 11,040          | 1,677         | 9,363            | 15.19%                 |
| 100-22460-72960-00000000             | A-87 INDIRECT COSTS            | 0                    | 0               | 0             | 0                | 0%                     |
| <b>Total Expenditures</b>            |                                | <b>88,377</b>        | <b>101,029</b>  | <b>36,993</b> | <b>64,036</b>    | <b>36.62%</b>          |
| <b>Total for DEPT 460: DRUG TASK</b> |                                | <b>0</b>             | <b>46,227</b>   | <b>25,944</b> | <b>20,283</b>    | <b>56.12%</b>          |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 425: VICTIM/WITNESS**

| Account Number                            | Account Name              | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|---------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                           |                           |                      |                 |              |                  |                        |
| 100-56425-15803-04250000                  | FED: VICTIM/WITNESS GRANT | 70,382               | 70,382          | 508          | 69,874           | 0.72%                  |
| <b>Total Revenues</b>                     |                           | 70,382               | 70,382          | 508          | 69,874           | 0.72%                  |
| <b>Expenditures</b>                       |                           |                      |                 |              |                  |                        |
| 100-56425-21100-00000000                  | SALARY AND WAGES          | 31,788               | 31,788          | 12,499       | 19,289           | 39.32%                 |
| 100-56425-22100-00000000                  | EMPLOYEE BENEFITS         | 31,667               | 31,667          | 13,822       | 17,845           | 43.65%                 |
| 100-56425-30280-00000000                  | TELEPHONE/COMMUNICATIONS  | 100                  | 100             | 33           | 67               | 33.00%                 |
| 100-56425-30500-00000000                  | WORKERS' COMP INS EXPENSE | 1,387                | 1,387           | 1,387        | 0                | 100.00%                |
| 100-56425-30510-00000000                  | LIABILITY INSURANCE EXP   | 1,051                | 1,051           | 1,051        | 0                | 100.00%                |
| 100-56425-31700-00000000                  | MEMBERSHIP FEES           | 80                   | 80              | 0            | 80               | 0.00%                  |
| 100-56425-32000-00000000                  | OFFICE EXPENSE            | 1,991                | 1,991           | 3,756        | -1,765           | 188.65%                |
| 100-56425-33350-00000000                  | TRAVEL & TRAINING EXPENSE | 2,356                | 2,356           | 0            | 2,356            | 0.00%                  |
| 100-56425-33351-00000000                  | VEHICLE FUEL COSTS        | 2,400                | 2,400           | 1,045        | 1,355            | 43.54%                 |
| 100-56425-72960-00000000                  | A-87 INDIRECT COSTS       | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                 |                           | 72,820               | 72,820          | 33,593       | 39,227           | 46.13%                 |
| <b>Total for DEPT 425: VICTIM/WITNESS</b> |                           | -2,438               | -2,438          | -33,085      | 30,647           | 1357.05%               |



# ECONOMIC DEVELOPMENT







**ECONOMIC DEVELOPMENT DEPARTMENT  
MIDYEAR REVIEW OF GOALS**

**ECONOMIC DEVELOPMENT - 100**  
**DEPARTMENTAL GOALS FOR FY 2013-2014**

- **Grant Sourcing:** Under the auspices of the Economic Development Block Grant (EDBG) program, establish a revolving loan/enterprise fund to provide low-interest loans to start-up and existing businesses for job creation and job retention. A DRAFT RFP HAS BEEN PREPARED AND WILL BE DISTRIBUTED, FOLLOWING APPROVAL BY CDBG STAFF. SUBSEQUENT TO HIRING A CONSULTANT AND THE SUCCESSFUL COMPLETION OF THE PLANNING AND TECHNICAL ASSISTANCE GRANT, DECISIONS WILL BE MADE AS TO WHETHER TO PURSUE FUTURE FUNDING OPPORTUNITIES.

Hire full-time Economic Development Assistant to pursue economic development projects that will help create increased revenue growth for local businesses, create jobs, and increase opportunity through leverage of new capabilities. This can be accomplished by pursuing the CDBG & EDBG grants to assist local businesses with hiring and training new employees. The position can also pursue the leveraging of new technology capabilities resulting from the completion of Digital 395 including broadband training to underserved communities and residents to spur growth and opportunity. DURING BUDGET HEARINGS, THIS POSITION WAS REDUCED TO A 6-MONTH LIMITED TERM CONTRACT. CHALLENGES WERE ENCOUNTERED IN FINDING A SUITABLE CANDIDATE WITH THE NECESSARY SKILLS AND EXPERIENCE REQUIRED FOR THE ECONOMIC DEVELOPMENT PROJECTS. AS A RESULT, THE DEPARTMENT UNDERWENT A REDISTRIBUTION OF WORKLOADS WITH CURRENT POSITIONS PARTIALLY DIVERTED FROM TOURISM MARKETING TO TIME-SENSITIVE, ONGOING AND UPCOMING ECONOMIC DEVELOPMENT PROJECTS. THE LIMITED-TERM CONTRACT JOB DESCRIPTION WAS THEN REVISED TO FOCUS ON TOURISM MARKETING SKILLS TO ASSIST WITH THE IMPLEMENTATION OF THE COUNTY'S TOURISM OBJECTIVES AND PROGRAMS. A CANDIDATE WITH THE REQUIRED BACKGROUND AND QUALIFICATIONS WAS SELECTED. HIRING HAS BEEN POSTPONED UNTIL MIDYEAR BUDGET REVIEW IS COMPLETE.

STAFF ALSO SUBMITTED AN APPLICATION FOR STATE-ADMINISTERED RECREATIONAL TRAILS PROGRAM GRANT FUNDING TO UPDATE, PRINT, PROMOTE AND DISTRIBUTE THE MOTOR TOURING SCENIC BACK ROADS GUIDE FOR MONO COUNTY.

- **Economic Development Strategy:** Complete the Economic Development Strategy and National Scenic Byway Marketing Plan with Strategic Marketing Group (SMG) and phase into implementation. ECONOMIC DEVELOPMENT STRATEGIC PLAN COMPLETED. NEXT STEPS, AS RECOMMENDED BY THE ECONOMIC DEVELOPMENT STRATEGIC PLAN SUB-COMMITTEE, INCLUDE PRESENTING AND REVIEWING THE ECONOMIC DEVELOPMENT STRATEGIC PLAN'S PROPOSED INITIATIVES WITH THE REGIONAL PLANNING ADVISORY COMMITTEES (RPACS) AND CHAMBERS OF COMMERCE FOR FEEDBACK. COMMUNITY DEVELOPMENT STAFF CONTINUES TO WORK ON THE APPLICATION FOR NATIONAL SCENIC BY-WAY DESIGNATION FOR US HWY. 395, UTILIZING THE MARKETING PLAN ELEMENT DOCUMENT PREPARED BY STRATEGIC MARKETING GROUP.

- **Geothermal Monitoring:** Direct the participation of the Long Valley Hydrologic Advisory Committee (LVHAC) in the future establishment of an expanded hydrologic monitoring program which would address the potential hydrologic effects of the proposed CD-4 Geothermal Power Plant Project. THE EXPANDED HYDROLOGIC MONITORING PROGRAM WILL BE DISCUSSED AT THE FEBRUARY 2014 MEETING OF THE LONG VALLEY HYDROLOGIC ADVISORY COMMITTEE.

### **FISH ENHANCEMENT - 102**

#### DEPARTMENTAL GOALS FOR FY 2013-2014

- Continue to provide outreach and support to local fish enhancement projects such as the Bridgeport Fish Enhancement Foundation. ONGOING. THE BRIDGEPORT FISH ENHANCEMENT FOUNDATION PROVIDES PERIODIC UPDATES TO THE FISHERIES COMMISSION REGARDING ITS ACTIVITIES.
- Pursue potential rearing of Lahontan Cutthroat Trout with US Fish & Wildlife Service to be carried out on the Conway Ranch. CONSIDERED IN THE FUTURE WITHIN THE CONTEXT OF THE AQUACULTURE PLAN, RECENTLY SUBMITTED BY TONY VAUGHT.

### **CONWAY RANCH - 108**

#### DEPARTMENTAL GOALS FOR FY 2013-2014

- Identify and implement a solution to onsite impacts to private property at Conway Summit as a result of adjudicated water flow diversion from Virginia Creek. A possible re-routing of the existing diversion ditch is being investigated. AT THE REQUEST OF THE ECONOMIC DEVELOPMENT DIRECTOR, STAFF FROM THE NATIONAL RESOURCES CONSERVATION SERVICE (NRCS) ARE CURRENTLY COLLECTING DATA ON ELEVATION GRADIENTS TO DETERMINE THE FEASIBILITY OF RE-ROUTING THE VIRGINIA CREEK DIVERSION DITCH TO AVOID POTENTIAL IMPACTS OF HIGH FLOWS TO PRIVATE PROPERTY. DEBRIS REMOVAL AND DEEPENING OF THE DIVERSION DITCH ARE CURRENTLY UNDERWAY, UTILIZING WORK CREWS FROM THE OWENS VALLEY CONSERVATION CORPS.
- Proceed with the development of a Conservation Easement for the 75-acre portion of the Conway Ranch which has been designated as the area for a hatchery and interpretive facility. A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CALTRANS AND MONO COUNTY REGARDING THE BUY-OUT OF THE 75-ACRE PORTION OF CONWAY RANCH FOR FISH REARING HAS BEEN SIGNED. THE DRAFT CONSERVATION EASEMENT IS ANTICIPATED TO BE COMPLETED BY APRIL 1, 2014.
- Develop agreements with National Fish & Wildlife Foundation and California Department of Parks & Recreation to acknowledge the Conservation Easement and allow the construction of the hatchery facility on Conway Ranch. THE NATIONAL FISH & WILDLIFE FOUNDATION HAS SUBMITTED LANGUAGE FOR INCLUSION IN THE CONSERVATION EASEMENT. THE CALIFORNIA DEPARTMENT OF PARKS AND RECREATION WILL BE SUBMITTING THEIR SUGGESTED LANGUAGE IN FEBRUARY, 2014.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 190: ECONOMIC DEVELOPMENT**

| Account Number                                  | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|---|--------------------------------|----------------------|-----------------|-----------------|------------------|------------------------|
| <b>Revenues</b>                                 |                                |                      |                 |                 |                  |                        |
| <b>Expenditures</b>                             |                                |                      |                 |                 |                  |                        |
| 100-19190-21100-00000000                        | SALARY AND WAGES               | 300,198              | 281,230         | 120,241         | 160,989          | 42.76%                 |
| 100-19190-22100-00000000                        | EMPLOYEE BENEFITS              | 165,056              | 154,856         | 60,720          | 94,136           | 39.21%                 |
| 100-19190-30280-00000000                        | TELEPHONE/COMMUNICATIONS       | 900                  | 900             | 250             | 650              | 27.78%                 |
| 100-19190-30500-00000000                        | WORKERS' COMP INS EXPENSE      | 3,613                | 3,613           | 3,613           | 0                | 100.00%                |
| 100-19190-30510-00000000                        | LIABILITY INSURANCE EXPENSE    | 2,103                | 2,103           | 2,103           | 0                | 100.00%                |
| 100-19190-32000-00000000                        | OFFICE EXPENSE                 | 900                  | 900             | 33              | 867              | 3.67%                  |
| 100-19190-32450-00000000                        | CONTRACT SERVICES-ECOND        | 25,000               | 25,000          | 24,700          | 300              | 98.80%                 |
| 100-19190-32950-00000000                        | RENTS & LEASES - REAL PROPERTY | 18,263               | 18,263          | 8,271           | 9,992            | 45.29%                 |
| 100-19190-33350-00000000                        | TRAVEL & TRAINING EXPENSE      | 20,000               | 20,000          | 8,953           | 11,047           | 44.77%                 |
| 100-19190-33351-00000000                        | VEHICLE FUEL COSTS             | 1,000                | 400             | 367             | 33               | 91.75%                 |
| 100-19190-33360-00000000                        | MOTOR POOL EXPENSE             | 0                    | 600             | 562             | 38               | 93.67%                 |
| 100-19190-72960-00000000                        | A-87 INDIRECT COSTS            | 0                    | 0               | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>                       |                                | <b>537,033</b>       | <b>507,865</b>  | <b>229,813</b>  | <b>278,052</b>   | <b>45.25%</b>          |
| <b>Total for DEPT 190: ECONOMIC DEVELOPMENT</b> |                                | <b>-537,033</b>      | <b>-507,865</b> | <b>-229,813</b> | <b>-278,052</b>  | <b>45.25%</b>          |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| <b>Account Number</b>                                  | <b>Account Name</b>          | <b>BOS Budget w/A87 Adj</b> | <b>Mid-Year Budget</b> | <b>CYTD Actuals</b> | <b>Remaining Budget</b> | <b>Percent of Budget Used</b> |
|--|------------------------------|-----------------------------|------------------------|---------------------|-------------------------|-------------------------------|
| <b>Revenues</b>  |                              |                             |                        |                     |                         |                               |
| 108-17290-14010-00000000                               | INTEREST INCOME              | 0                           | 0                      | 100                 | -100                    | 0%                            |
| 108-17290-14050-00000000                               | RENTAL INCOME                | 17,500                      | 17,500                 | 8,500               | 9,000                   | 48.57%                        |
| 108-17290-18100-00000000                               | OPERATING TRANSFERS IN       | 113,300                     | 113,300                | 0                   | 113,300                 | 0.00%                         |
| <b>Total Revenues</b>                                  |                              | <u>130,800</u>              | <u>130,800</u>         | <u>8,600</u>        | <u>122,200</u>          | <u>6.57%</u>                  |
| <b>Expenditures</b>                                    |                              |                             |                        |                     |                         |                               |
| 108-17290-31400-00000000                               | BUILDING/LAND MAINT & REPAIR | 1,000                       | 1,000                  | 0                   | 1,000                   | 0.00%                         |
| 108-17290-32450-00000000                               | CONTRACT SERVICES            | 0                           | 26,000                 | 20,431              | 5,569                   | 78.58%                        |
| 108-17290-33120-00000000                               | SPECIAL DEPARTMENT EXPENSE   | 119,300                     | 93,300                 | 544                 | 92,756                  | 0.58%                         |
| <b>Total Expenditures</b>                              |                              | <u>120,300</u>              | <u>120,300</u>         | <u>20,975</u>       | <u>99,325</u>           | <u>17.44%</u>                 |
| <b>Total for DEPT 290: CONWAY/MATLY RANCH PROPERTY</b> |                              | <u>10,500</u>               | <u>10,500</u>          | <u>-12,375</u>      | <u>22,875</u>           | <u>-117.86%</u>               |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**FUND 102: FISH ENHANCEMENT**  
**DEPT 262: FISH ENHANCEMENT**

| Account Number                              | Account Name               | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|----------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                             |                            |                      |                 |              |                  |                        |
| 102-19262-14010-00000000                    | INTEREST INCOME            | 0                    | 0               | 49           | -49              | 0%                     |
| 102-19262-18100-00000000                    | OPERATING TRANSFERS IN     | 45,850               | 45,850          | 0            | 45,850           | 0.00%                  |
| <b>Total Revenues</b>                       |                            | 45,850               | 45,850          | 49           | 45,801           | 0.11%                  |
| <b>Expenditures</b>                         |                            |                      |                 |              |                  |                        |
| 102-19262-32000-00000000                    | OFFICE EXPENSE             | 100                  | 100             | 0            | 100              | 0.00%                  |
| 102-19262-32450-00000000                    | CONTRACT SERVICES          | 100,850              | 100,850         | 88,259       | 12,591           | 87.52%                 |
| 102-19262-33120-00000000                    | SPECIAL DEPARTMENT EXPENSE | 25,000               | 25,000          | 14,414       | 10,586           | 57.66%                 |
| <b>Total Expenditures</b>                   |                            | 125,950              | 125,950         | 102,673      | 23,277           | 81.52%                 |
| <b>Total for DEPT 262: FISH ENHANCEMENT</b> |                            | -80,100              | -80,100         | -102,624     | 22,524           | 128.12%                |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| Account Number   | Account Name               | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|----------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>  |                            |                      |                 |              |                  |                        |
| 716-27640-13030-00000000                               | FISH & GAME FINES          | 7,500                | 7,500           | 4,220        | 3,280            | 56.27%                 |
| 716-27640-14010-00000000                               | INTEREST INCOME            | 0                    | 0               | 69           | -69              | 0%                     |
| 716-27640-17010-00000000                               | MISCELLANEOUS REVENUE      | 0                    | 0               | 2,156        | -2,156           | 0%                     |
| <b>Total Revenues</b>                                  |                            | 7,500                | 7,500           | 6,445        | 1,055            | 85.93%                 |
| <b>Expenditures</b>                                    |                            |                      |                 |              |                  |                        |
| 716-27640-33120-00000000                               | SPECIAL DEPARTMENT EXPENSE | 7,500                | 7,500           | 1,000        | 6,500            | 13.33%                 |
| <b>Total Expenditures</b>                              |                            | 7,500                | 7,500           | 1,000        | 6,500            | 13.33%                 |
| <b>Total for DEPT 640: FISH &amp; GAME PROPAGATION</b> |                            | 0                    | 0               | 5,445        | -5,445           | 0%                     |

## **DEPARTMENTAL GOALS FOR FY 2013-2014 – MID-YEAR BUDGET UPDATE**

Transient Occupancy Tax is returning to pre-recession levels and the primary goal for Tourism in this next fiscal year is to increase overnight visitation to the region in an effort to maintain this upward trend.

**UPDATE:** In spite of the impact of the Yosemite Rim Fire on local business, Transient Occupancy Tax was stronger than expected for Quarter 1 generating \$1,251,337 in revenues – an increase of \$11,694 over Q1 in FY12-13, and the second highest Q1 TOT in the last six years. The reopening of June Mountain with the unprecedented “Kids 12 and under Ski & Ride Free” program, backed by the full support of Mammoth Mountain, set the stage for an excellent winter quarter. However, the lack of snowfall, as well as the government shut-down from October 1-16, may negatively impact Quarter 2 TOT revenues. Q3 and Q4 continue to look strong, with spring, summer and fall visitation predicted to grow based on momentum from tourism efforts, but the impact of low water levels on fishing especially could be an issue. Widespread participation of lodging partners with Booking.com will be a definite boost.

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

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

- *Visitor Guide* - Improve Mono County Visitor Guide by increasing content around the two main recreational opportunities – hiking and fishing – and revitalizing photography. **COMPLETE. ADDITIONAL ADVERTISING WAS GENERATED TO INCREASE/ENHANCE CONTENT AND TOTAL NUMBER OF PAGES FROM 40 TO 48.**  
*Eastern Sierra Fall Color Guide* - Collaborate with Inyo County, Bishop Chamber, and Mammoth Lakes Tourism to redesign and distribute new Fall Color Guide. **COMPLETE.**
- *Website* - Increase visitor traffic to MonoCounty.org website by 30% by adding interior pages with key word rich content; installing language translator for international visitors; uploading Booking.com to provide online booking capability for lodging partners. Continue to increase traffic to website by focusing on Organic search results in addition to Paid Search campaigns. **ONGOING. WEBSITE TRAFFIC TO DATE SHOWS INCREASE OF 18.65%. AGING TOURISM WEBSITE PRESENTS CHALLENGES FOR UPLOADING BOOKING.COM WIDGET, EMBEDDING VIDEO CONTENT AND IMPLEMENTING OTHER TOOLS FOR REVITALIZING CONTENT AND DRIVING TRAFFIC.**
- *Social Media* - Expand social media reach by 100% through increase exposure to Mono County’s Facebook page with targeted promotion and advertising to capture and engage key influencers; continue monthly E-Newsletters to database of over 15,800. **ONGOING. FACEBOOK FANS ARE 10,787, OVER 50% TO GOAL. E-NEWSLETTERS DRIVING TRAFFIC TO WEBSITE AND “OPEN” RATE CONTINUES TO BE ABOVE INDUSTRY AVERAGE WITH SUMMER AND FALL AT 24% AND NOVEMBER/DECEMBER AT 21%.**
- *Trade shows* – Continue to meet more potential visitors face-to-face in key markets, increasing and replenishing visitor database with qualified leads, and distributing Visitor Guides, Scenic Event Calendars, and other primary marketing materials, and raising awareness of Mono County as a premiere outdoor recreation destination. Maximize co-operative presence with Yosemite Gateway Partners, High Sierra Visitors Council, Mammoth Lakes Tourism, and other US 395 corridor businesses and agencies. **2014 SCENIC/EVENTS CALENDAR COMPLETE. INTERNATIONAL SPORTSMEN’S EXPO IN SACRAMENTO COMPLETE. FIVE MORE TRAVEL/FISHING TRADE SHOWS REMAINING – BAY AREA, LOS ANGELES, LONG BEACH, SAN DIEGO AND RENO.**

- *Advertising*; Continue to promote Mono County on both a national and regional level in key publications (Visit California's Official Visitor Guide and niche pubs like Western Outdoor News). Participate in co-op ads when possible with regional and tourism partners. Sponsor CaliforniaFallColor.com. **MAJOR ADVERTISING CAMPAIGNS COMPLETE, (VISIT CALIFORNIA GUIDE, YOSEMITE JOURNAL, ETC.). SPRING LAUNCHING NOW.**
- *Public Relations* – Secure editorial in major travel-based and lifestyle publications, both print and online, as well as in niche publications by issuing targeted press releases and story ideas that push shoulder season travel to Mono County. Focus is to position the US Highway 395 resort corridor as the premiere road trip in America. Other interest-generating stories include family-friendly and dog-friendly vacation options, June Mountain re-opening, Seasonal themes (Fall Colors, Spring Fishing, Winter Festivals), Hiking, High Altitude Training, Film-friendly destination for locations, special events, etc. Mono County will also attend Visit California's annual LA Media Event. **LA MEDIA EVENT COMPLETE. PR CAMPAIGNS COMPLETE/ONGOING. INCREASE IN MEDIA COVERAGE DUE TO PR FIRM'S OUTREACH AND TARGETED CAMPAIGNS.**
- *Fulfillment* – Optimize interaction with visitors and potential visitors through 800-line/website requests for information, and reader response from print advertising. **ONGOING.**
- *Film Commission (Policy Item: \$10,000)* – Leveraging the current momentum, actively promote Mono County as a film-friendly, accessible destination. This will include the development of an online locations photo library as well as expanded information regarding permitting on county, public and private lands. Support the Inyo National Forest Service in their goals to provide excellent service and turn-around times for permitting this time-sensitive market. **ONGOING.**
- *Event Marketing and Local Program Funding (Policy Item: \$40,000)* – Increase ability to assist communities directly, and thus the county overall, by growing existing tourism-related events and/or launching new events through county-wide marketing, and the reinstatement of Local Program Funding. Local Program Funding is a grant reimbursement program developed by the Tourism Commission that has a proven track record of successfully supporting non-profit organizations to increase participation in established tourism-related events and/or to launch new events or programs that drive overnight visitation to communities. **COMMUNITY EVENT MARKETING FUND ESTABLISHED - \$20,000 ALLOCATED IN NOVEMBER, \$20,000 REMAINING TO ALLOCATE ON JANUARY 28.**

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

- Focus on 100% optimization of all programs, tools, and marketing channels available through Visit California by increasing communication and building relationships with marketing/ PR/International sales staff. **ONGOING.**
- Work closely and strategically with Mammoth Lakes Tourism and Mammoth Mountain Ski Area on media/travel trade familiarization trips and cooperative advertising promotions in Northern California, SoCal, Las Vegas, Denver, and on travel trade sales missions. **ONGOING.**
- Add Google translator tool to website for language selections. **COMPLETE.**
- Work closely with High Sierra Visitors Council to ensure optimal representation at international travel shows and with contracted French travel broker, MN'Organisation. **ONGOING.**

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

- Increase access to, and improve outdoor recreation product by continuing to develop positive working relationships with US Forest Service, IAVC, regional visitor centers, community chambers of commerce, Friends of the Inyo, Caltrans, etc. **ONGOING.**



COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| Account Number                     | Account Name                        | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|------------------------------------|-------------------------------------|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>                    |                                     |                      |                 |                |                  |                        |
| 106-19261-10100-01900000           | TRANSIENT OCCUPANCY TAX - TOURISM   | 203,000              | 203,000         | 107,876        | 95,124           | 53.14%                 |
| 106-19261-14010-00000000           | INTEREST INCOME                     | 1,000                | 1,000           | 378            | 622              | 37.80%                 |
| 106-19261-15900-00001061           | DEPT OF INTERIOR- NATL PARK SERVICE | 20,000               | 20,000          | 20,000         | 0                | 100.00%                |
| 106-19261-16016-02630000           | GENERAL SALE OF GOODS-CALENDARS     | 600                  | 600             | 0              | 600              | 0.00%                  |
| 106-19261-16500-00000000           | FEES FOR ADVERTISING SPACE          | 23,500               | 30,830          | 17,150         | 13,680           | 55.63%                 |
| 106-19261-17010-00000000           | MISCELLANEOUS REVENUE               | 2,500                | 2,500           | 0              | 2,500            | 0.00%                  |
| 106-19261-18100-00000000           | OPERATING TRANSFERS IN              | 98,840               | 118,840         | 0              | 118,840          | 0.00%                  |
| <b>Total Revenues</b>              |                                     | <b>349,440</b>       | <b>376,770</b>  | <b>145,404</b> | <b>231,366</b>   | <b>38.59%</b>          |
| <b>Expenditures</b>                |                                     |                      |                 |                |                  |                        |
| 106-19261-30280-00000000           | TELEPHONE/COMMUNICATIONS            | 1,100                | 1,100           | 467            | 633              | 42.45%                 |
| 106-19261-31700-00000000           | MEMBERSHIP FEES                     | 1,640                | 1,640           | 1,300          | 340              | 79.27%                 |
| 106-19261-32000-00000000           | OFFICE EXPENSE                      | 3,150                | 11,150          | 5,679          | 5,471            | 50.93%                 |
| 106-19261-32450-00000000           | CONTRACT SERVICES                   | 103,600              | 85,600          | 12,275         | 73,325           | 14.34%                 |
| 106-19261-32500-00000000           | PROFESSIONAL & SPECIALIZED SER      | 145,210              | 153,890         | 43,746         | 110,144          | 28.43%                 |
| 106-19261-32500-00001061           | PROF & SPEC SER- NATL PARK SERVIC   | 10,000               | 20,000          | 3,789          | 16,211           | 18.95%                 |
| 106-19261-33120-00000000           | SPECIAL DEPARTMENT EXPENSE          | 62,840               | 41,490          | 10,999         | 30,491           | 26.51%                 |
| 106-19261-33350-00000000           | TRAVEL & TRAINING EXPENSE           | 11,900               | 8,900           | 2,031          | 6,869            | 22.82%                 |
| 106-19261-33351-00000000           | VEHICLE FUEL COSTS                  | 0                    | 1,600           | 0              | 1,600            | 0.00%                  |
| 106-19261-33360-00000000           | MOTOR POOL EXPENSE                  | 0                    | 1,400           | 0              | 1,400            | 0.00%                  |
| 106-19261-47010-00000000           | CONTRIBUTIONS TO OTHER GOVERNMENT   | 10,000               | 10,000          | 0              | 10,000           | 0.00%                  |
| 106-19261-47020-00000000           | CONTRIBUTIONS TO NON-PROFIT OR      | 0                    | 40,000          | 0              | 40,000           | 0.00%                  |
| 106-19261-70500-00000000           | CREDIT CARD CLEARING ACCOUNT        | 0                    | 0               | 0              | 0                | 0%                     |
| <b>Total Expenditures</b>          |                                     | <b>349,440</b>       | <b>376,770</b>  | <b>80,286</b>  | <b>296,484</b>   | <b>21.31%</b>          |
| <b>Total for DEPT 261: TOURISM</b> |                                     | <b>0</b>             | <b>0</b>        | <b>65,118</b>  | <b>-65,118</b>   | <b>0%</b>              |



# DEPARTMENT OF FINANCE





## DEPARTMENT OF FINANCE 100-12070

### DEPARTMENTAL GOALS FOR FY 2013-2014

- Complete financial audit and have FY 2012/13 audited financial statements available prior to Dec 31, 2013.
  - Audit Completed. Waiting for final from Gallina, LLP.
- Continue to provide meaningful professional training for department personnel.
  - On-going as requested and needed.
- Continue emphasis on reducing Finance Department's error rates.
  - On-going.
- Continue to meet all State, Federal, and other reporting and financial deadlines.
  - On-going.
- Continue to refine collections effort to improve revenues.
  - On-going.
- Continue implementation of payroll interface with Public Works cost accounting system (CAMS).
  - On-hold pending viable time-keeping system.
- Continue to improve fiscal services provided to LTC, Community Development, and Public Works Departments.
  - On-going.
- Maintain quality results in the Treasury Pool in a difficult economic market.
  - On-going.
- Implementation of Employee Self-Service Portal and E-Forms.
  - Near completion. In the testing phase.
- Implement initial billing process of EMS services and eliminate outsourcing of billing.
  - Near completion. Scheduled to implement on March 1, 2014.
- Implement a county wide credit card processing program for all departments to utilize.
  - Implemented.
- Continue to maintain and build our relationship with Oak Valley Community Bank.
  - On-going.
- Continue to research and expand our revenue collections process for higher collections of revenue.
  - On-going.

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**DEPT 070: DEPARTMENT OF FINANCE**

| Account Number                                   | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget   | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|--|--------------------------------|----------------------|-------------------|-----------------|------------------|------------------------|
| <b>Revenues</b>                                  |                                |                      |                   |                 |                  |                        |
| 100-12070-12020-00000000                         | BUSINESS LICENSE FEES          | 18,000               | 18,000            | 6,741           | 11,259           | 37.45%                 |
| 100-12070-16010-00000000                         | PROP TAX ADMIN FEE- FINANCE    | 120,000              | 120,000           | 0               | 120,000          | 0.00%                  |
| 100-12070-16040-00000000                         | RESEARCH FEES                  | 10,000               | 10,000            | 4,004           | 5,996            | 40.04%                 |
| 100-12070-16381-00000000                         | SALE-EXCESS PROCEEDS           | 0                    | 8,000             | 8,324           | -324             | 104.05%                |
| 100-12070-16460-00000000                         | FINANCE ADMINISTRATION FEES    | 1,000                | 1,000             | 0               | 1,000            | 0.00%                  |
| 100-12070-16470-00000000                         | ACCOUNTING SERVICE FEES        | 40,000               | 40,000            | 20,997          | 19,003           | 52.49%                 |
| 100-12070-16503-00000000                         | COLLECTION REVENUE             | 15,000               | 20,000            | 17,888          | 2,112            | 89.44%                 |
| 100-12070-16560-00000000                         | REDEMPTION FEES                | 3,000                | 3,000             | 0               | 3,000            | 0.00%                  |
| 100-12070-16570-00000000                         | 5% SUPPLEMENTAL COLLECTION FEE | 20,000               | 30,000            | 19,945          | 10,055           | 66.48%                 |
| 100-12070-17010-00700000                         | MISCELLANEOUS REVENUE          | 1,000                | 2,500             | 2,740           | -240             | 109.60%                |
| 100-12070-17030-00000000                         | CAL-CARD REBATE                | 5,000                | 5,000             | 2,639           | 2,361            | 52.78%                 |
| 100-12070-17500-00000000                         | LOAN REPAYMENTS                | 195,000              | 195,000           | 97,500          | 97,500           | 50.00%                 |
| <b>Total Revenues</b>                            |                                | <b>428,000</b>       | <b>452,500</b>    | <b>180,778</b>  | <b>271,722</b>   | <b>39.95%</b>          |
| <b>Expenditures</b>                              |                                |                      |                   |                 |                  |                        |
| 100-12070-21100-00000000                         | SALARY AND WAGES               | 986,807              | 986,807           | 402,145         | 584,662          | 40.75%                 |
| 100-12070-21120-00000000                         | OVERTIME                       | 5,000                | 3,000             | 0               | 3,000            | 0.00%                  |
| 100-12070-22100-00000000                         | EMPLOYEE BENEFITS              | 516,000              | 516,000           | 205,995         | 310,005          | 39.92%                 |
| 100-12070-30280-00000000                         | TELEPHONE/COMMUNICATIONS       | 900                  | 900               | 375             | 525              | 41.67%                 |
| 100-12070-30500-00000000                         | WORKERS' COMP INS EXPENSE      | 8,935                | 8,935             | 8,935           | 0                | 100.00%                |
| 100-12070-30510-00000000                         | LIABILITY INSURANCE EXPENSE    | 6,774                | 6,774             | 6,774           | 0                | 100.00%                |
| 100-12070-31200-00000000                         | EQUIP MAINTENANCE & REPAIR     | 109,317              | 109,317           | 76,675          | 32,642           | 70.14%                 |
| 100-12070-31700-00000000                         | MEMBERSHIP FEES                | 2,500                | 2,500             | 1,674           | 826              | 66.96%                 |
| 100-12070-32000-00000000                         | OFFICE EXPENSE                 | 70,000               | 70,000            | 32,342          | 37,658           | 46.20%                 |
| 100-12070-32350-00000000                         | ANNUAL AUDIT                   | 70,000               | 70,000            | 42,000          | 28,000           | 60.00%                 |
| 100-12070-32360-00000000                         | CONSULTING SERVICES            | 17,000               | 29,500            | -10             | 29,510           | -0.03%                 |
| 100-12070-32500-00000000                         | PROFESSIONAL & SPECIALIZED SER | 30,000               | 30,000            | 32,293          | -2,293           | 107.64%                |
| 100-12070-32800-00000000                         | PUBLICATIONS & LEGAL NOTICES   | 2,300                | 2,300             | 1,696           | 604              | 73.74%                 |
| 100-12070-33120-00000000                         | SPECIAL DEPARTMENT EXPENSE     | 300                  | 300               | 37              | 263              | 12.33%                 |
| 100-12070-33350-00000000                         | TRAVEL & TRAINING EXPENSE      | 35,000               | 20,000            | 6,236           | 13,764           | 31.18%                 |
| 100-12070-33351-00000000                         | VEHICLE FUEL COSTS             | 600                  | 1,200             | 622             | 578              | 51.83%                 |
| 100-12070-33360-00000000                         | MOTOR POOL EXPENSE             | 1,300                | 1,600             | 788             | 812              | 49.25%                 |
| 100-12070-53030-00000000                         | CAPITAL EQUIPMENT, \$5,000+    | 10,000               | 10,000            | 0               | 10,000           | 0.00%                  |
| 100-12070-70500-00000000                         | CREDIT CARD CLEARING ACCOUNT   | 0                    | 0                 | 0               | 0                | 0%                     |
| 100-12070-72960-00000000                         | A-87 INDIRECT COSTS            | 0                    | 0                 | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>                        |                                | <b>1,872,733</b>     | <b>1,869,133</b>  | <b>818,577</b>  | <b>1,050,556</b> | <b>43.79%</b>          |
| <b>Total for DEPT 070: DEPARTMENT OF FINANCE</b> |                                | <b>-1,444,733</b>    | <b>-1,416,633</b> | <b>-637,799</b> | <b>-778,834</b>  | <b>45.02%</b>          |

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**DEPT 330: CONTINGENCY FUND**

| Account Number                              | Account Name | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|--------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                             |              |                      |                 |              |                  |                        |
| <b>Expenditures</b>                         |              |                      |                 |              |                  |                        |
| 100-10330-91010-00000000                    | CONTINGENCY  | 305,000              | 305,000         | 0            | 305,000          | 0.00%                  |
| <b>Total Expenditures</b>                   |              | 305,000              | 305,000         | 0            | 305,000          | 0.00%                  |
| <b>Total for DEPT 330: CONTINGENCY FUND</b> |              | -305,000             | -305,000        | 0            | 305,000          | 0.00%                  |





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

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Renegotiate new service contracts on all machines. **(All service contracts have been renegotiated.)**
- Purchase one new machine for the new Social Services Office. **(An existing machine was moved to the new Social Services Office.)**
- Replace 2 older copy machines. **(One used and three new copy machines were purchased.)**
- Continue to insure each department's copier needs are met. **(On going.)**
- Continue to look for additional ways to reduce costs. **(Purchased a used copy machine with low usage to help reduce costs.)**

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**FUND 655: COPIER POOL**  
**DEPT 335: COPIER POOL**

| Account Number                         | Account Name                | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|-----------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                        |                             |                      |                 |              |                  |                        |
| 655-10335-14010-00000000               | INTEREST INCOME             | -150                 | -75             | -46          | -29              | 61.33%                 |
| 655-10335-16950-00000000               | INTER-FUND REVENUE          | 101,100              | 110,000         | 55,576       | 54,424           | 50.52%                 |
| <b>Total Revenues</b>                  |                             | 100,950              | 109,925         | 55,530       | 54,395           | 50.52%                 |
| <b>Expenditures</b>                    |                             |                      |                 |              |                  |                        |
| 655-10335-31200-00000000               | EQUIP MAINTENANCE & REPAIR  | 51,500               | 51,500          | 32,656       | 18,844           | 63.41%                 |
| 655-10335-32000-00000000               | OFFICE EXPENSE              | 14,000               | 14,000          | 4,694        | 9,306            | 33.53%                 |
| 655-10335-39000-00000000               | DEPRECIATION EXPENSE        | 31,027               | 31,027          | 0            | 31,027           | 0.00%                  |
| 655-10335-53030-00000000               | CAPITAL EQUIPMENT, \$5,000+ | 26,400               | 26,400          | 0            | 26,400           | 0.00%                  |
| 655-10335-72960-00000000               | A-87 INDIRECT COSTS         | 6,945                | 6,945           | 6,945        | 0                | 100.00%                |
| <b>Total Expenditures</b>              |                             | 129,872              | 129,872         | 44,295       | 85,577           | 34.11%                 |
| <b>Total for DEPT 335: COPIER POOL</b> |                             | -28,922              | -19,947         | 11,235       | -31,182          | -56.32%                |

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**FUND 100: GENERAL FUND**

**DEPT 000: GENERAL**

| Account Number                     | Account Name                      | BOS Budget w/A87 Adj | Mid-Year Budget   | CYTD Actuals      | Remaining Budget  | Percent of Budget Used |
|------------------------------------|-----------------------------------|----------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Revenues</b>                    |                                   |                      |                   |                   |                   |                        |
| 100-00000-10020-00000000           | PROP TAX -CURRENT SECURED         | 14,250,000           | 14,250,000        | 7,273,604         | 6,976,396         | 51.04%                 |
| 100-00000-10030-00000000           | PROP TAX -CURRENT UNSECURED       | 1,109,000            | 1,109,000         | 701,938           | 407,062           | 63.29%                 |
| 100-00000-10040-00000000           | PROP TAX -DELINQ SECURED REDEM    | 250,000              | 250,000           | 177,741           | 72,259            | 71.10%                 |
| 100-00000-10050-00000000           | PROP TAX -DELINQ UNSECURED RED    | 10,000               | 10,000            | 6,553             | 3,447             | 65.53%                 |
| 100-00000-10060-00000000           | PROP TAX - SUPPLEMENTAL           | 17,000               | 17,000            | 39,581            | -22,581           | 232.83%                |
| 100-00000-10061-00000000           | PROP TAX -UNITARY                 | 341,000              | 341,000           | 215,356           | 125,644           | 63.15%                 |
| 100-00000-10062-00000000           | PROP TAX -EXCESS ERAF             | 100,000              | 125,000           | 156,742           | -31,742           | 125.39%                |
| 100-00000-10080-00000000           | PROP TAX -PENALTIES/INTEREST      | 75,000               | 50,000            | 23,316            | 26,684            | 46.63%                 |
| 100-00000-10090-00000000           | SALES & USE TAX                   | 415,000              | 415,000           | 228,313           | 186,687           | 55.02%                 |
| 100-00000-10100-00000000           | TRANSIENT OCCUPANCY TAX-GENERAL F | 1,800,000            | 1,800,000         | 971,466           | 828,534           | 53.97%                 |
| 100-00000-10110-00000000           | PROPERTY TRANSFER TAX             | 160,000              | 160,000           | 232,673           | -72,673           | 145.42%                |
| 100-00000-10150-00000000           | SALES & USE TAX IN LIEU           | 110,000              | 110,000           | 0                 | 110,000           | 0.00%                  |
| 100-00000-10160-00000000           | VLF IN LIEU                       | 1,494,000            | 1,494,000         | 0                 | 1,494,000         | 0.00%                  |
| 100-00000-12030-00000000           | OFF-HWY VEHICLE LICENSE FEES      | 7,000                | 7,000             | 0                 | 7,000             | 0.00%                  |
| 100-00000-12200-00000000           | FRANCHISE PERMITS                 | 165,000              | 165,000           | 10,155            | 154,845           | 6.15%                  |
| 100-00000-13010-00000000           | VEHICLE CODE FINES                | 141,000              | 112,000           | 46,339            | 65,661            | 41.37%                 |
| 100-00000-13040-00000000           | COURT FINES & PENALTIES           | 550,000              | 405,000           | 168,927           | 236,073           | 41.71%                 |
| 100-00000-13050-00000000           | B/A 1463.14 PC FINES              | 4,750                | 3,100             | 1,622             | 1,478             | 52.32%                 |
| 100-00000-13060-00000000           | RED LIGHT FINES/TRAFFIC SCHOOL    | 0                    | 0                 | 68                | -68               | 0%                     |
| 100-00000-13120-00000000           | GF-FINES, FORFEITS & PENALTIES    | 100                  | 100               | 375               | -275              | 375.00%                |
| 100-00000-14010-00000000           | INTEREST INCOME                   | 5,000                | 5,000             | 7,831             | -2,831            | 156.62%                |
| 100-00000-14050-00000000           | RENTAL INCOME                     | 6,000                | 6,000             | 3,100             | 2,900             | 51.67%                 |
| 100-00000-15089-00000000           | ST: MOTOR VEHICLE EXCESS FEES     | 0                    | 0                 | 5,197             | -5,197            | 0%                     |
| 100-00000-15400-00000000           | ST: HOMEOWNERS PROP TX RELIF      | 46,000               | 46,000            | 0                 | 46,000            | 0.00%                  |
| 100-00000-15446-00000000           | ST: REVENUE STABILIZATION         | 21,000               | 21,000            | 21,000            | 0                 | 100.00%                |
| 100-00000-15460-00000000           | ST: SB-90 STATE-MANDATED COST     | 2,000                | 2,000             | 0                 | 2,000             | 0.00%                  |
| 100-00000-15630-00000000           | FED: TOBACCO SETTLEMENT           | 170,000              | 170,000           | 401               | 169,599           | 0.24%                  |
| 100-00000-15690-00000000           | FED: IN LIEU TAXES (PILT)         | 1,140,454            | 1,140,454         | 1,140,454         | 0                 | 100.00%                |
| 100-00000-15750-00000000           | FED: GEOTHERMAL ROYALTIES         | 50,000               | 75,000            | 78,560            | -3,560            | 104.75%                |
| 100-00000-16371-00000000           | PROF SERVICE FEES- A87            | 1,143,183            | 1,034,265         | 1,034,265         | 0                 | 100.00%                |
| 100-00000-17010-00000000           | MISCELLANEOUS REVENUE             | 0                    | 4,000             | 5,647             | -1,647            | 141.18%                |
| 100-00000-17020-00000000           | PRIOR YEAR REVENUE                | 0                    | 0                 | 548               | -548              | 0%                     |
| 100-00000-18010-00000000           | SALE OF SURPLUS ASSETS            | 0                    | 1,500             | 1,781             | -281              | 118.73%                |
| <b>Total Revenues</b>              |                                   | <b>23,582,487</b>    | <b>23,328,419</b> | <b>12,553,553</b> | <b>10,774,866</b> | <b>53.81%</b>          |
| <b>Expenditures</b>                |                                   |                      |                   |                   |                   |                        |
| 100-00000-72960-00000000           | A-87 INDIRECT COSTS               | 0                    | 0                 | 0                 | 0                 | 0%                     |
| <b>Total Expenditures</b>          |                                   | <b>0</b>             | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0%</b>              |
| <b>Total for DEPT 000: GENERAL</b> |                                   | <b>23,582,487</b>    | <b>23,328,419</b> | <b>12,553,553</b> | <b>10,774,866</b> | <b>53.81%</b>          |

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**DEPT 860: BRIDGEPORT CLINIC**

| Account Number                               | Account Name             | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|--|--------------------------|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>                              |                          |                      |                 |                |                  |                        |
| <b>Expenditures</b>                          |                          |                      |                 |                |                  |                        |
| 100-41860-30280-00000000                     | TELEPHONE/COMMUNICATIONS | 4,000                | 4,000           | 1,914          | 2,086            | 47.85%                 |
| 100-41860-32450-00000000                     | CONTRACT SERVICES        | 100,000              | 100,000         | 34,247         | 65,753           | 34.25%                 |
| 100-41860-33600-00000000                     | UTILITIES                | 68,000               | 20,000          | 8,921          | 11,079           | 44.61%                 |
| 100-41860-72960-00000000                     | A-87 INDIRECT COSTS      | 0                    | 0               | 0              | 0                | 0%                     |
| <b>Total Expenditures</b>                    |                          | <u>172,000</u>       | <u>124,000</u>  | <u>45,082</u>  | <u>78,918</u>    | <u>36.36%</u>          |
| <b>Total for DEPT 860: BRIDGEPORT CLINIC</b> |                          | <u>-172,000</u>      | <u>-124,000</u> | <u>-45,082</u> | <u>-78,918</u>   | <u>36.36%</u>          |

COUNTY OF MONO  
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**FUND 795: CHILD SUPPORT**  
**DEPT 380: CHILD SUPPORT**

| Account Number                           | Account Name                      | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|-----------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                          |                                   |                      |                 |              |                  |                        |
| 795-21380-18100-00000000                 | OPERATING TRANSFERS IN            | 0                    | 5,000           | 0            | 5,000            | 0.00%                  |
| <b>Total Revenues</b>                    |                                   | 0                    | 5,000           | 0            | 5,000            | 0.00%                  |
| <b>Expenditures</b>                      |                                   |                      |                 |              |                  |                        |
| 795-21380-30500-00000000                 | WORKERS' COMP INS EXPENSE         | 0                    | 1,771           | 1,771        | 0                | 100.00%                |
| 795-21380-32950-00000000                 | RENTS & LEASES - REAL PROPERTY    | 3,500                | 4,883           | 4,883        | 0                | 100.00%                |
| 795-21380-47010-00000000                 | CONTRIBUTIONS TO OTHER GOVERNMENT | 5,285                | 16,623          | 0            | 16,623           | 0.00%                  |
| 795-21380-72960-00000000                 | A-87 INDIRECT COSTS               | -16,005              | -16,694         | -16,694      | 0                | 100.00%                |
| <b>Total Expenditures</b>                |                                   | -7,220               | 6,583           | -10,040      | 16,623           | -152.51%               |
| <b>Total for DEPT 380: CHILD SUPPORT</b> |                                   | 7,220                | -1,583          | 10,040       | -11,623          | -634.24%               |

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**DEPT 437: COUNTY MOE**

| Account Number                        | Account Name          | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|---------------------------------------|-----------------------|----------------------|-----------------|-----------------|------------------|------------------------|
| <b>Revenues</b>                       |                       |                      |                 |                 |                  |                        |
| <b>Expenditures</b>                   |                       |                      |                 |                 |                  |                        |
| 100-21437-38000-00000000              | REVENUE MOE           | 530,000              | 530,000         | 284,851         | 245,149          | 53.75%                 |
| 100-21437-38001-00000000              | COUNTY FACILITIES MOE | 209,132              | 209,132         | 156,849         | 52,283           | 75.00%                 |
| 100-21437-72960-00000000              | A-87 INDIRECT COSTS   | 0                    | 0               | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>             |                       | <u>739,132</u>       | <u>739,132</u>  | <u>441,700</u>  | <u>297,432</u>   | <u>59.76%</u>          |
| <b>Total for DEPT 437: COUNTY MOE</b> |                       | <u>-739,132</u>      | <u>-739,132</u> | <u>-441,700</u> | <u>-297,432</u>  | <u>59.76%</u>          |

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

| Account Number                     | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals  | Remaining Budget | Percent of Budget Used |
|------------------------------------|--------------------------------|----------------------|-----------------|---------------|------------------|------------------------|
| <b>Revenues</b>                    |                                |                      |                 |               |                  |                        |
| 725-10000-10020-00000000           | PROP TAX -CURRENT SECURED      | 140,200              | 140,200         | 81,614        | 58,586           | 58.21%                 |
| 725-10000-14010-00000000           | INTEREST INCOME                | 2,000                | 2,000           | 1,901         | 99               | 95.05%                 |
| 725-10000-14080-00000000           | REPEATER TOWER RENT            | 1,200                | 1,200           | 1,093         | 107              | 91.08%                 |
| 725-10000-16215-00000000           | COMMUNITY GARDEN FEES          | 0                    | 0               | 20            | -20              | 0%                     |
| 725-10000-17010-00000000           | MISCELLANEOUS REVENUE          | 440                  | 440             | 143           | 297              | 32.50%                 |
| <b>Total Revenues</b>              |                                | <b>143,840</b>       | <b>143,840</b>  | <b>84,771</b> | <b>59,069</b>    | <b>58.93%</b>          |
| <b>Expenditures</b>                |                                |                      |                 |               |                  |                        |
| 725-10000-21100-00000000           | SALARY AND WAGES               | 0                    | 50              | 50            | 0                | 100.00%                |
| 725-10000-22100-00000000           | EMPLOYEE BENEFITS              | 0                    | 18              | 18            | 0                | 100.00%                |
| 725-10000-31200-00000000           | EQUIP MAINTENANCE & REPAIR     | 0                    | 8,395           | 8,395         | 0                | 100.00%                |
| 725-10000-31400-00000000           | BUILDING/LAND MAINT & REPAIR   | 25,000               | 25,000          | 4,265         | 20,735           | 17.06%                 |
| 725-10000-32000-00000000           | OFFICE EXPENSE                 | 3,350                | 3,350           | 18            | 3,332            | 0.54%                  |
| 725-10000-32450-00000000           | CONTRACT SERVICES              | 0                    | 2,742           | 2,742         | 0                | 100.00%                |
| 725-10000-32500-00000000           | PROFESSIONAL & SPECIALIZED SER | 13,800               | 13,800          | 2,400         | 11,400           | 17.39%                 |
| 725-10000-32950-00000000           | RENTS & LEASES - REAL PROPERTY | 1,550                | 1,550           | 780           | 770              | 50.32%                 |
| 725-10000-33120-00000000           | SPECIAL DEPARTMENT EXPENSE     | 3,600                | 3,600           | 1,801         | 1,799            | 50.03%                 |
| 725-10000-33600-00000000           | UTILITIES                      | 3,000                | 3,000           | 1,400         | 1,600            | 46.67%                 |
| 725-10000-53030-00000000           | CAPITAL EQUIPMENT, \$5,000+    | 25,000               | 25,000          | 0             | 25,000           | 0.00%                  |
| 725-10000-91010-00000000           | CONTINGENCY                    | 426,578              | 415,373         | 0             | 415,373          | 0.00%                  |
| <b>Total Expenditures</b>          |                                | <b>501,878</b>       | <b>501,878</b>  | <b>21,869</b> | <b>480,009</b>   | <b>4.36%</b>           |
| <b>Total for DEPT 000: GENERAL</b> |                                | <b>-358,038</b>      | <b>-358,038</b> | <b>62,902</b> | <b>-420,940</b>  | <b>-17.57%</b>         |

COUNTY OF MONO  
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**FUND 730: COUNTY SERVICE AREA #2**  
**DEPT 000: GENERAL**

| Account Number                     | Account Name               | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals  | Remaining Budget | Percent of Budget Used |
|------------------------------------|----------------------------|----------------------|-----------------|---------------|------------------|------------------------|
| <b>Revenues</b>                    |                            |                      |                 |               |                  |                        |
| 730-10000-14010-00000000           | INTEREST INCOME            | 1,300                | 1,300           | 691           | 609              | 53.15%                 |
| 730-10000-15601-00001051           | FED: FCC GRANT             | 20,000               | 20,000          | 0             | 20,000           | 0.00%                  |
| 730-10000-16055-00000000           | SPECIAL ASSESSMENTS        | 18,000               | 18,000          | 11,568        | 6,432            | 64.27%                 |
| 730-10000-18010-00000000           | SALE OF SURPLUS ASSETS     | 0                    | 0               | 9,624         | -9,624           | 0%                     |
| <b>Total Revenues</b>              |                            | <b>39,300</b>        | <b>39,300</b>   | <b>21,883</b> | <b>17,417</b>    | <b>55.68%</b>          |
| <b>Expenditures</b>                |                            |                      |                 |               |                  |                        |
| 730-10000-31200-00000000           | EQUIP MAINTENANCE & REPAIR | 600                  | 600             | 3,258         | -2,658           | 543.00%                |
| 730-10000-32000-00000000           | OFFICE EXPENSE             | 150                  | 150             | 52            | 98               | 34.67%                 |
| 730-10000-32450-00000000           | CONTRACT SERVICES          | 4,700                | 4,700           | 1,875         | 2,825            | 39.89%                 |
| 730-10000-33120-00000000           | SPECIAL DEPARTMENT EXPENSE | 7,600                | 7,600           | 200           | 7,400            | 2.63%                  |
| 730-10000-33600-00000000           | UTILITIES                  | 1,900                | 1,900           | 761           | 1,139            | 40.05%                 |
| 730-10000-91010-00000000           | CONTINGENCY                | 183,205              | 183,205         | 0             | 183,205          | 0.00%                  |
| <b>Total Expenditures</b>          |                            | <b>198,155</b>       | <b>198,155</b>  | <b>6,146</b>  | <b>192,009</b>   | <b>3.10%</b>           |
| <b>Total for DEPT 000: GENERAL</b> |                            | <b>-158,855</b>      | <b>-158,855</b> | <b>15,737</b> | <b>-174,592</b>  | <b>-9.91%</b>          |



COUNTY OF MONO  
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**FUND 735: COUNTY SERVICE AREA #5**  
**DEPT 000: GENERAL**

| Account Number                     | Account Name                      | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|------------------------------------|-----------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                    |                                   |                      |                 |              |                  |                        |
| 735-10000-10020-00000000           | PROP TAX -CURRENT SECURED         | 45,000               | 45,000          | 26,592       | 18,408           | 59.09%                 |
| 735-10000-14010-00000000           | INTEREST INCOME                   | 70,000               | 70,000          | 3,566        | 66,434           | 5.09%                  |
| 735-10000-17010-00000000           | MISCELLANEOUS REVENUE             | 0                    | 0               | 4,108        | -4,108           | 0%                     |
| <b>Total Revenues</b>              |                                   | 115,000              | 115,000         | 34,266       | 80,734           | 29.80%                 |
| <b>Expenditures</b>                |                                   |                      |                 |              |                  |                        |
| 735-10000-32000-00000000           | OFFICE EXPENSE                    | 100                  | 100             | 0            | 100              | 0.00%                  |
| 735-10000-32450-00000000           | CONTRACT SERVICES                 | 5,000                | 5,000           | 4,596        | 404              | 91.92%                 |
| 735-10000-32500-00000000           | PROFESSIONAL & SPECIALIZED SER    | 2,500                | 2,500           | 0            | 2,500            | 0.00%                  |
| 735-10000-33120-00000000           | SPECIAL DEPARTMENT EXPENSE        | 10,000               | 10,000          | 90           | 9,910            | 0.90%                  |
| 735-10000-33600-00000000           | UTILITIES                         | 1,000                | 1,000           | 256          | 744              | 25.60%                 |
| 735-10000-47100-00000000           | CONTRIBUTIONS TO OTHER GOVERNMENT | 0                    | 20,000          | 0            | 20,000           | 0.00%                  |
| 735-10000-53030-00000000           | CAPITAL EQUIPMENT, \$5,000+       | 400,000              | 400,000         | 0            | 400,000          | 0.00%                  |
| 735-10000-91010-00000000           | CONTINGENCY                       | 813,911              | 793,911         | 0            | 793,911          | 0.00%                  |
| <b>Total Expenditures</b>          |                                   | 1,232,511            | 1,232,511       | 4,942        | 1,227,569        | 0.40%                  |
| <b>Total for DEPT 000: GENERAL</b> |                                   | -1,117,511           | -1,117,511      | 29,324       | -1,146,835       | -2.62%                 |

COUNTY OF MONO  
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**FUND 194: DEBT SERVICE FUND  
DEPT 000: GENERAL**

| Account Number                     | Account Name                          | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|------------------------------------|---------------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                    |                                       |                      |                 |              |                  |                        |
| 194-00000-17500-11000000           | LOAN REPAYMENTS - 2012 PERS SIDEFUND  | 709,600              | 709,600         | 321,727      | 387,873          | 45.34%                 |
| <b>Total Revenues</b>              |                                       | 709,600              | 709,600         | 321,727      | 387,873          | 45.34%                 |
| <b>Expenditures</b>                |                                       |                      |                 |              |                  |                        |
| 194-00000-35200-11000000           | BOND EXPENSES - 2012 PERS SIDEFUND RE | 0                    | 0               | -1           | 1                | 0%                     |
| 194-00000-35210-11000000           | BOND/LOAN INTEREST - 2012 PERS SIDEFU | 161,400              | 161,400         | 83,638       | 77,762           | 51.82%                 |
| 194-00000-60045-11000000           | BOND/LOAN PRINCIPLE REPAYMENT-PERS    | 548,000              | 548,000         | 271,200      | 276,800          | 49.49%                 |
| <b>Total Expenditures</b>          |                                       | 709,400              | 709,400         | 354,837      | 354,563          | 50.02%                 |
| <b>Total for DEPT 000: GENERAL</b> |                                       | 200                  | 200             | -33,110      | 33,310           | -16555.03%             |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 896: FARM ADVISOR**

| Account Number                          | Account Name            | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|-------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                         |                         |                      |                 |              |                  |                        |
| 100-63896-15029-00000000                | FED: AG GRAZING PERMITS | 1,500                | 1,500           | 0            | 1,500            | 0.00%                  |
| <b>Total Revenues</b>                   |                         | 1,500                | 1,500           | 0            | 1,500            | 0.00%                  |
| <b>Expenditures</b>                     |                         |                      |                 |              |                  |                        |
| 100-63896-32450-00000000                | CONTRACT SERVICES       | 37,510               | 37,510          | 35,567       | 1,943            | 94.82%                 |
| <b>Total Expenditures</b>               |                         | 37,510               | 37,510          | 35,567       | 1,943            | 94.82%                 |
| <b>Total for DEPT 896: FARM ADVISOR</b> |                         | -36,010              | -36,010         | -35,567      | -443             | 98.77%                 |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 999: GF OPERATING TRANSFERS**

| Account Number                                    | Account Name                           | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|--|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                                   |  |                      |                 |              |                  |                        |
| 100-10999-15310-00000000                          | ST: PUB SAFETY-PROP 172 SALES/1ST RESP | 0                    | 150,000         | 150,000      | 0                | 100.00%                |
| <b>Total Revenues</b>                             |  | 0                    | 150,000         | 150,000      | 0                | 100.00%                |
| <b>Expenditures</b>                               |  |                      |                 |              |                  |                        |
| 100-10999-47010-00000000                          | CONTRIBUTIONS TO OTHER GOVERNMENT      | 175,000              | 175,000         | 0            | 175,000          | 0.00%                  |
| 100-10999-47020-00000000                          | CONTRIBUTIONS TO NON-PROFIT OR         | 60,000               | 40,000          | 0            | 40,000           | 0.00%                  |
| 100-10999-60075-00000000                          | SETTLEMENTS & JUDGEMENTS               | 0                    | 1,000           | 1,000        | 0                | 100.00%                |
| 100-10999-60100-00000000                          | OPERATING TRANSFERS OUT                | 2,417,139            | 2,409,139       | 0            | 2,409,139        | 0.00%                  |
| <b>Total Expenditures</b>                         |  | 2,652,139            | 2,625,139       | 1,000        | 2,624,139        | 0.04%                  |
| <b>Total for DEPT 999: GF OPERATING TRANSFERS</b> |  | -2,652,139           | -2,475,139      | 149,000      | -2,624,139       | -6.02%                 |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 360: GRAND JURY**

| Account Number                        | Account Name             | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals  | Remaining Budget | Percent of Budget Used |
|---------------------------------------|--------------------------|----------------------|-----------------|---------------|------------------|------------------------|
| <b>Revenues</b>                       |                          |                      |                 |               |                  |                        |
| <b>Expenditures</b>                   |                          |                      |                 |               |                  |                        |
| 100-21360-31010-00000000              | JURY AND WITNESS EXPENSE | 5,000                | 5,000           | 3,310         | 1,690            | 66.20%                 |
| 100-21360-32000-00000000              | OFFICE EXPENSE           | 800                  | 800             | 160           | 640              | 20.00%                 |
| <b>Total Expenditures</b>             |                          | <u>5,800</u>         | <u>5,800</u>    | <u>3,470</u>  | <u>2,330</u>     | <u>59.83%</u>          |
| <b>Total for DEPT 360: GRAND JURY</b> |                          | <u>-5,800</u>        | <u>-5,800</u>   | <u>-3,470</u> | <u>-2,330</u>    | <u>59.83%</u>          |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 431: LAW LIBRARY**

| Account Number                         | Account Name            | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|-------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                        |                         |                      |                 |              |                  |                        |
| <b>Expenditures</b>                    |                         |                      |                 |              |                  |                        |
| 100-21431-60100-00000000               | OPERATING TRANSFERS OUT | 13,100               | 13,100          | 0            | 13,100           | 0.00%                  |
| <b>Total Expenditures</b>              |                         | 13,100               | 13,100          | 0            | 13,100           | 0.00%                  |
| <b>Total for DEPT 431: LAW LIBRARY</b> |                         | -13,100              | -13,100         | 0            | -13,100          | 0.00%                  |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 435: PUBLIC DEFENDER**

| Account Number                             | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|--|--------------------------------|----------------------|-----------------|-----------------|------------------|------------------------|
| <b>Revenues</b>                            |                                |                      |                 |                 |                  |                        |
| 100-21435-13070-00000000                   | SMALL CLAIMS ADVICE -COURT FIN | 600                  | 400             | 173             | 227              | 43.25%                 |
| 100-21435-16050-00000000                   | LEGAL SERVICES                 | 15,000               | 15,000          | 6,812           | 8,188            | 45.41%                 |
| 100-21435-16980-00000000                   | PUBLIC DEFENDER CONTRACT FEES  | 21,000               | 21,000          | 6,290           | 14,710           | 29.95%                 |
| <b>Total Revenues</b>                      |                                | <b>36,600</b>        | <b>36,400</b>   | <b>13,275</b>   | <b>23,125</b>    | <b>36.47%</b>          |
| <b>Expenditures</b>                        |                                |                      |                 |                 |                  |                        |
| 100-21435-32390-00000000                   | LEGAL SERVICES                 | 55,000               | 55,000          | 27,974          | 27,026           | 50.86%                 |
| 100-21435-32450-00000000                   | CONTRACT SERVICES              | 558,000              | 558,000         | 272,069         | 285,931          | 48.76%                 |
| 100-21435-32500-00000000                   | PROFESSIONAL & SPECIALIZED SER | 70,000               | 45,000          | 9,764           | 35,236           | 21.70%                 |
| 100-21435-72960-00000000                   | A-87 INDIRECT COSTS            | 0                    | 0               | 0               | 0                | 0%                     |
| <b>Total Expenditures</b>                  |                                | <b>683,000</b>       | <b>658,000</b>  | <b>309,807</b>  | <b>348,193</b>   | <b>47.08%</b>          |
| <b>Total for DEPT 435: PUBLIC DEFENDER</b> |                                | <b>-646,400</b>      | <b>-621,600</b> | <b>-296,532</b> | <b>-325,068</b>  | <b>47.70%</b>          |

COUNTY OF MONO  
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**DEPT 580: SEALER WEIGHTS- MEASURES/AG CO**

| Account Number  | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|--------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>   |                                |                      |                 |              |                  |                        |
| 100-26580-15430-00000000                                  | ST: AG COMM/WEIGHTS & MEASURES | 63,000               | 63,000          | 0            | 63,000           | 0.00%                  |
| <b>Total Revenues</b>                                     |                                | 63,000               | 63,000          | 0            | 63,000           | 0.00%                  |
| <b>Expenditures</b>                                       |                                |                      |                 |              |                  |                        |
| 100-26580-32500-00000000                                  | PROFESSIONAL & SPECIALIZED SER | 104,000              | 124,252         | 0            | 124,252          | 0.00%                  |
| <b>Total Expenditures</b>                                 |                                | 104,000              | 124,252         | 0            | 124,252          | 0.00%                  |
| <b>Total for DEPT 580: SEALER WEIGHTS- MEASURES/AG CO</b> |                                | -41,000              | -61,252         | 0            | -61,252          | 0.00%                  |



COUNTY OF MONO  
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**DEPT 878: VETERANS SERVICES OFFICER**

| Account Number                                       | Account Name                      | BOS Budget w/A87 Adj  | Mid-Year Budget       | CYTD Actuals          | Remaining Budget     | Percent of Budget Used |
|--|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|
| <b>Revenues</b>                                      |                                   |                       |                       |                       |                      |                        |
| 100-55878-15475-00000000                             | ST: OFFICE OF VETERAN AFFAIRS     | 15,000                | 27,250                | 1,611                 | 25,639               | 5.91%                  |
| <b>Total Revenues</b>                                |                                   | <u>15,000</u>         | <u>27,250</u>         | <u>1,611</u>          | <u>25,639</u>        | <u>5.91%</u>           |
| <b>Expenditures</b>                                  |                                   |                       |                       |                       |                      |                        |
| 100-55878-47010-00000000                             | CONTRIBUTIONS TO OTHER GOVERNMENT | 45,000                | 58,250                | 27,533                | 30,717               | 47.27%                 |
| <b>Total Expenditures</b>                            |                                   | <u>45,000</u>         | <u>58,250</u>         | <u>27,533</u>         | <u>30,717</u>        | <u>47.27%</u>          |
| <b>Total for DEPT 878: VETERANS SERVICES OFFICER</b> |                                   | <u><u>-30,000</u></u> | <u><u>-31,000</u></u> | <u><u>-25,922</u></u> | <u><u>-5,078</u></u> | <u><u>83.62%</u></u>   |



# INFORMATION TECHNOLOGY





# FY 13-14 Mid-Year Budget Report

## Information Technology

Monday, January 13, 2014

### A. Review your department's stated goals from the original budget and provide a written progress report:

- **IT Department Goals:**

1. Develop IT Strategic Plan for Mono County & Town of Mammoth Lakes
  - **In process** : Departmental outreach is underway; Internal SWOT process complete
2. Implement new phone system for selected sites
  - **Complete**
3. Implement Digital 395 in all County sites
  - **In process** : Service online in Mammoth & Bridgeport with point-to-point connectivity
4. Sign and fulfill obligations of contract with Town of Mammoth Lakes for IT Support & Services
  - **Complete**
5. Increase staff and user Training
  - **In process** : Program is in place and training is underway

- **GIS Division Goals:**

- Leverage Digital 395 infrastructure to unify and streamline GIS across County/Town network
  - **In process** : Were awaiting point-to-point connection which is now in place
  - Asset Management / Pavement Management System
  - **In process** : Delivery of data has taken place; integration and development is now underway
3. Develop and manage data, website, and apps for trail system projects
  - **In process** : Work continues to be done with partners on County/Town projects
4. Complete Centerline data update & continue work on addressing issues
  - **In process** : Centerline corrections are complete for over half of the County & Town
5. Improve quality & accuracy of Parcel Fabric
  - **In process** : Parcel Fabric has been migrated to new database; clean-up work continues along ROWs

- **Reduce net cost to the General Fund by 5%:**

The Information Technology budget was reduced by 5% through salary savings which were realized by not filling an allocated position. The position was intended to serve as a mid-range GIS Technician who could assist with data development/maintenance and cartography, and fill a much needed hole in our current staffing model.

The impact of not filling this position is a continued backlog of GIS projects that include various mapping projects for 911 and Emergency Services, trails and transportation, and other Community Development related purposes. In addition, the implementation of the new Pavement & Asset Management System will require on-going data maintenance, system improvements, and integration work which will be challenging to accomplish under current staffing levels.

Outside of staffing it is very difficult to make cuts to expenses within Information Technology, as basic technology services (such as email, file system, networking, and phones) must all be maintained and upgraded on a regular basis to support overall County operations. Continued investment in technology helps with budget pacing and avoids the potential for large cost impacts associated with replacing a lot of infrastructure or PCs all at once.

**C. Mid-Year Budget Changes:**

The primary changes to the Information Technology budget are in the reduction of funding for staff, and a slight reduction in anticipated revenue. As explained on the attached Explanation of Mid-Year Budget Variance worksheet, the Town of Mammoth Lakes IT Services contracts will bring in slightly less money in this fiscal year due to delays in contract signing.

In addition, two small budget adjustments were made:

- \$1,500 moved from Overtime into Travel and Training in order to further support staff development and training costs
- \$6,000 moved from Consulting Services to IT Equipment to fund replacement of servers and infrastructure



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Nate Greenberg  
IT Director

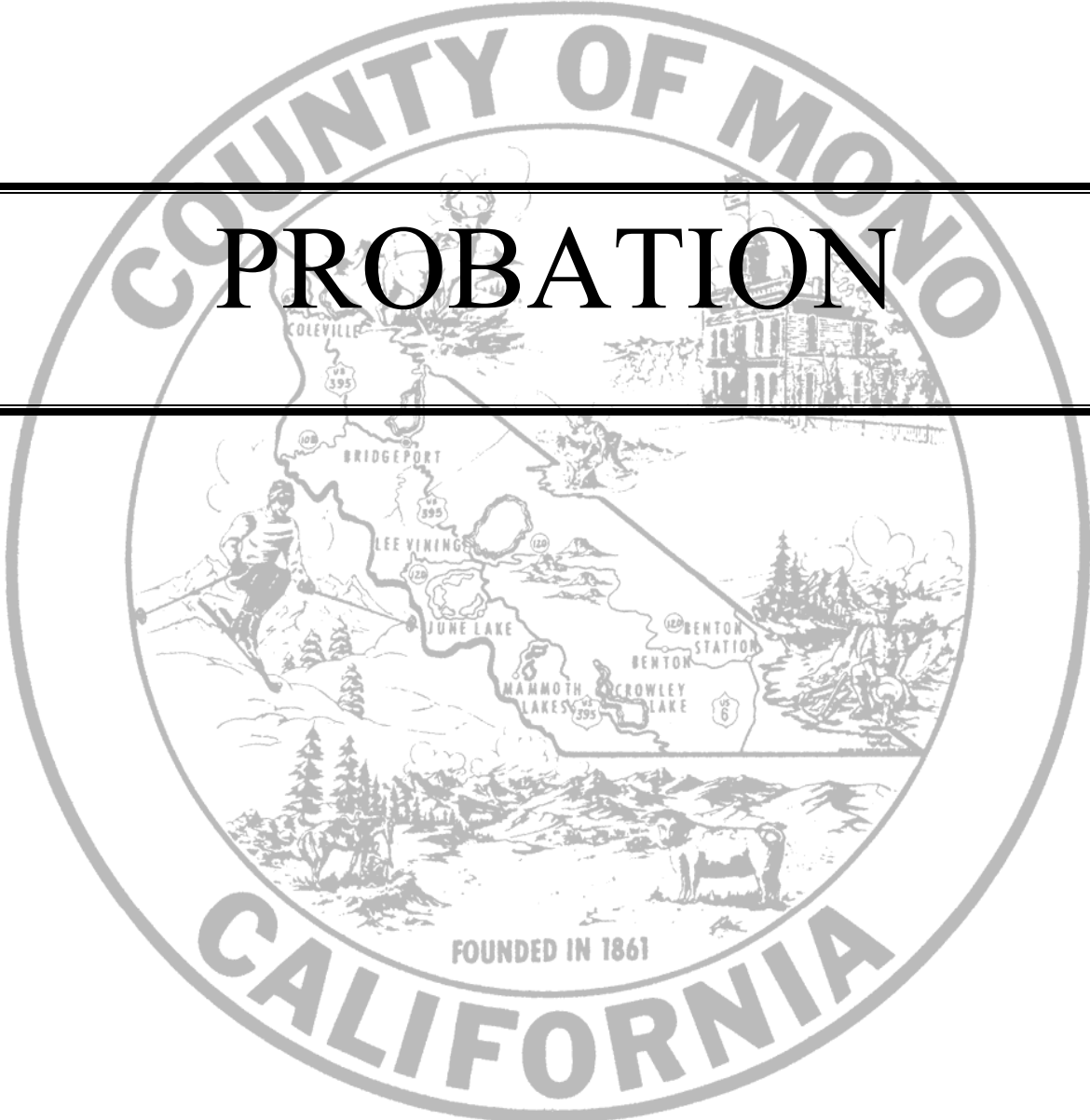
COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 300: INFORMATION TECHNOLOGY**

| Account Number                                    | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|--------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                                   |                                |                      |                 |              |                  |                        |
| 100-17300-15819-00008002                          | FED: MISC FED GRANTS           | 50,000               | 50,000          | 6,853        | 43,147           | 13.71%                 |
| 100-17300-16951-00000000                          | IT SERVICE CONTRACTS           | 297,301              | 230,000         | 8,173        | 221,827          | 3.55%                  |
| 100-17300-16960-00000000                          | GIS FEES                       | 0                    | 0               | 49           | -49              | 0%                     |
| <b>Total Revenues</b>                             |                                | 347,301              | 280,000         | 15,075       | 264,925          | 5.38%                  |
| <b>Expenditures</b>                               |                                |                      |                 |              |                  |                        |
| 100-17300-21100-00000000                          | SALARY AND WAGES               | 795,889              | 727,000         | 313,849      | 413,151          | 43.17%                 |
| 100-17300-21120-00000000                          | OVERTIME                       | 2,500                | 1,000           | 610          | 390              | 61.00%                 |
| 100-17300-22100-00000000                          | EMPLOYEE BENEFITS              | 480,123              | 450,000         | 155,618      | 294,382          | 34.58%                 |
| 100-17300-30280-00000000                          | TELEPHONE/COMMUNICATIONS       | 48,480               | 24,400          | 5,577        | 18,823           | 22.86%                 |
| 100-17300-30500-00000000                          | WORKERS' COMP INS EXPENSE      | 6,241                | 6,241           | 6,241        | 0                | 100.00%                |
| 100-17300-30510-00000000                          | LIABILITY INSURANCE EXPENSE    | 4,732                | 5,232           | 5,232        | 0                | 100.00%                |
| 100-17300-31200-00000000                          | EQUIP MAINTENANCE & REPAIR     | 31,700               | 33,700          | 15,294       | 18,406           | 45.38%                 |
| 100-17300-32000-00000000                          | OFFICE EXPENSE                 | 5,350                | 5,350           | 3,493        | 1,857            | 65.29%                 |
| 100-17300-32001-00000000                          | INFO TECH BASIC STOCK SUPPLIES | 22,000               | 46,000          | 1,464        | 44,536           | 3.18%                  |
| 100-17300-32360-00000000                          | CONSULTING SERVICES            | 10,000               | 4,000           | 1,800        | 2,200            | 45.00%                 |
| 100-17300-32860-00000000                          | RENTS & LEASES - OTHER         | 89,400               | 89,400          | 32,078       | 57,322           | 35.88%                 |
| 100-17300-32950-00000000                          | RENTS & LEASES - REAL PROPERTY | 44,156               | 44,156          | 19,992       | 24,164           | 45.28%                 |
| 100-17300-33350-00000000                          | TRAVEL & TRAINING EXPENSE      | 15,000               | 16,500          | 12,393       | 4,107            | 75.11%                 |
| 100-17300-33351-00000000                          | VEHICLE FUEL COSTS             | 2,500                | 3,500           | 1,559        | 1,941            | 44.54%                 |
| 100-17300-33360-00000000                          | MOTOR POOL EXPENSE             | 2,500                | 3,500           | 1,723        | 1,777            | 49.23%                 |
| 100-17300-53030-00000000                          | CAPITAL EQUIPMENT, \$5,000+    | 43,499               | 43,499          | 12,408       | 31,091           | 28.52%                 |
| 100-17300-70500-00000000                          | CREDIT CARD CLEARING ACCOUNT   | 0                    | 0               | 0            | 0                | 0%                     |
| 100-17300-72960-00000000                          | A-87 INDIRECT COSTS            | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                         |                                | 1,604,070            | 1,503,478       | 589,331      | 914,147          | 39.20%                 |
| <b>Total for DEPT 300: INFORMATION TECHNOLOGY</b> |                                | -1,256,769           | -1,223,478      | -574,256     | -649,222         | 46.94%                 |







# PROBATION



## PROBATION DEPARTMENT 500 & 520

### DEPARTMENTAL GOALS FOR FY 2013-2014

- Hire a DPOI/II created by realignment funds as well as send to CORE training as funded by Standards and Training Corrections (STC) program (\$6030). **Complete**
- Enroll three (3) DPOI/II in PC 832 training locally with Mono County Sheriff's Office. **Complete**
- Enroll one (1) DPOI/II in CORE as funded through STC reimbursement. **Complete**
- Implement evidence based practice (EBP) treatment program Aggression Replacement Therapy (ART) as funded by Youth Accountability Block Grant (YOBG) (\$10,000). **Scheduled for 2<sup>nd</sup> half of year**
- Implement the last phase of EBP Juvenile Risk/Needs by training two DPO's on PACT Treatment Plans funded through YOBG (\$15,000). **Complete/on-going**
- Ensure and enact the Youth Drug and Alcohol and pro-social skills cognitive behavioral program through interactive journaling, risk assessment, treatment plan as funded by YOBG (\$2,150). **Complete**
- Ensure and schedule pro-social work groups for youth funded through YOBG (\$5,000). **Complete/on-going**
- Implement as Ordered by the Court, electronic monitoring for Court involved youth funded through YOBG (\$5,000). **On-going**
- Implement a Youth Work Crew with the U.S. Forest Service volunteer Trail Management program through YOBG (\$4,500). **Complete/On-going**
- Detain youth as Ordered by the Court as funded by YOBG (\$75,350). **On-going but 50% reduction**
- Conduct EBP of interactive journaling measuring arrest rate, rate of successful completion of probation, incarceration rate, probation violation rate, rate in completion and court-ordered community services as funded through the Juvenile Justice Crime Prevention Act (\$37,855). **On-going**
- Train and certify two employees on California Law Enforcement Telecommunication System (CLETS) as a response to retirement of a user. **Complete**
- Through the Community Corrections Partnership (CCP), prepare a comprehensive multiagency juvenile justice plan to be approved by the Board of Supervisors. **On-going**
- Implement Field Contacts Matrix (moderate to high risk of percent of caseload) measuring for frequency of probation violations and new offenses. **To be established during strategic planning 3/12-13/2014**
- CCP will ensure all regulations and codes are adhered to for the purpose of opening a transition house for AB109 offenders released from jail. **On-going**
- Train a second DPO on SARATSO and the Containment Model. **Awaiting training**
- Partner with neighboring counties to bring STC Training and Staff Development courses to minimize travel. **Complete/on-going**
- Plan and execute leadership and professional development for the DPO III's. **On-going**
- Provide service and support to citizens and probationers as indicated by 30% file audits conducted by COP and the DPO III's. **On-going**
- Increase collections on outstanding Court Ordered fees and fines by 20%. **Achieved 85% to date**
- Evaluate current Case Management System (Justware) in its effectiveness. **On-going – RFP being prepared**
- Community Corrections Partnership will plan and initiate an educational, programmatic and treatment programs for detainees under AB109. **On-going**
- Apply for the BPAI grant to fund the "EBP Trusting Data" Project will utilize JABG funding to add Information Technology infrastructure (hardware and software) to support and enhance the Probation Department's ability to collect and analyze data for informing evidence based practices.

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**DEPT 520: ADULT PROBATION SERVICES**

| Account Number           | Account Name                          | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals  | Remaining Budget | Percent of Budget Used |
|--------------------------|---------------------------------------|----------------------|-----------------|---------------|------------------|------------------------|
| <b>Revenues</b>          |                                       |                      |                 |               |                  |                        |
| 100-23520-13090-00000000 | LAB -H & S 11372.5                    | 1,000                | 600             | 375           | 225              | 62.50%                 |
| 100-23520-13100-00000000 | DRUG PROG -H&S 11372.7                | 2,000                | 1,000           | 529           | 471              | 52.90%                 |
| 100-23520-13120-00000000 | FINES, FORFEITS & PENALTIES           | 1,200                | 500             | 311           | 189              | 62.20%                 |
| 100-23520-15310-05200000 | ST: PUB SAFETY-PROP 172 SALES         | 140,000              | 85,875          | 35,042        | 50,833           | 40.81%                 |
| 100-23520-15330-00000000 | ST: RESTITUTION 10% REBATE            | 4,000                | 3,000           | 961           | 2,039            | 32.03%                 |
| 100-23520-15471-00000000 | ST:STC TRAINING REIMBURSEMENT-PROB.   | 6,050                | 6,050           | 908           | 5,142            | 15.01%                 |
| 100-23520-15903-52030000 | ST: SB 678                            | 200,000              | 200,000         | 0             | 200,000          | 0.00%                  |
| 100-23520-16385-00000000 | PROBATION GPS MONITORING FEE          | 1,500                | 1,000           | 525           | 475              | 52.50%                 |
| 100-23520-16402-00000000 | PROBATION FEES                        | 8,000                | 8,000           | 6,857         | 1,143            | 85.71%                 |
| 100-23520-16420-00000000 | STEP PARENT ADOPTION RPT FEES         | 200                  | 200             | 0             | 200              | 0.00%                  |
| 100-23520-16421-00000000 | INTERSTATE FEES (PC 1203.9)           | 450                  | 450             | 150           | 300              | 33.33%                 |
| 100-23520-16422-00000000 | SUPERVISORY FEES (PC 1000)            | 2,400                | 1,000           | 540           | 460              | 54.00%                 |
| 100-23520-16430-00000000 | DISMISSAL FEES (PC 1203.4)            | 100                  | 100             | 50            | 50               | 50.00%                 |
| 100-23520-18100-05200000 | OPERATING TRANSFERS IN                | 30,000               | 30,000          | 0             | 30,000           | 0.00%                  |
| 100-23520-18100-52220000 | OP TRAN IN- 2011 REALIGNMENT AB109    | 137,878              | 137,878         | 1,523         | 136,355          | 1.10%                  |
| 100-23520-18100-52250000 | OP TRAN IN- JAIL & TRANSITIONAL SUBCO | 267,474              | 267,474         | 7,287         | 260,187          | 2.72%                  |
| <b>Total Revenues</b>    |                                       | <b>802,252</b>       | <b>743,127</b>  | <b>55,058</b> | <b>688,069</b>   | <b>7.41%</b>           |
| <b>Expenditures</b>      |                                       |                      |                 |               |                  |                        |
| 100-23520-21100-00000000 | SALARY AND WAGES                      | 503,172              | 503,172         | 204,008       | 299,164          | 40.54%                 |
| 100-23520-21120-00000000 | OVERTIME                              | 200                  | 200             | 0             | 200              | 0.00%                  |
| 100-23520-22100-00000000 | EMPLOYEE BENEFITS                     | 589,243              | 560,243         | 204,387       | 355,856          | 36.48%                 |
| 100-23520-30120-00000000 | UNIFORM/SAFETY GEAR                   | 20,000               | 5,800           | 1,714         | 4,086            | 29.55%                 |
| 100-23520-30280-00000000 | TELEPHONE/COMMUNICATIONS              | 9,500                | 11,800          | 5,263         | 6,537            | 44.60%                 |
| 100-23520-30500-00000000 | WORKERS' COMP INS EXPENSE             | 15,574               | 15,574          | 15,574        | 0                | 100.00%                |
| 100-23520-30510-00000000 | LIABILITY INSURANCE EXPENSE           | 3,680                | 3,680           | 3,680         | 0                | 100.00%                |
| 100-23520-31700-00000000 | MEMBERSHIP FEES                       | 900                  | 855             | 321           | 534              | 37.54%                 |
| 100-23520-32000-00000000 | OFFICE EXPENSE                        | 5,500                | 4,950           | 3,448         | 1,502            | 69.66%                 |
| 100-23520-32000-52030000 | OFFICE EXP - SB678                    | 3,100                | 3,100           | 159           | 2,941            | 5.13%                  |
| 100-23520-32500-52030000 | PROFESSIONAL & SPECIALIZED SER- SB678 | 62,721               | 62,721          | 5,990         | 56,731           | 9.55%                  |
| 100-23520-32500-52230000 | PROFESSIONAL & S- AB109 COMM CORREC   | 40,000               | 40,000          | 1,523         | 38,477           | 3.81%                  |
| 100-23520-32950-00000000 | RENTS & LEASES - REAL PROPERTY        | 85,593               | 85,593          | 38,766        | 46,827           | 45.29%                 |
| 100-23520-33010-00000000 | SMALL TOOLS & INSTRUMENTS             | 500                  | 375             | 0             | 375              | 0.00%                  |
| 100-23520-33120-52030000 | SPEC DEPT EXP - SB678                 | 200,000              | 200,000         | 6,198         | 193,802          | 3.10%                  |
| 100-23520-33120-52250000 | SPECIAL DEPT- JAIL & TRANSITIONAL SUE | 267,474              | 267,474         | 7,256         | 260,218          | 2.71%                  |

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**DEPT 520: ADULT PROBATION SERVICES**

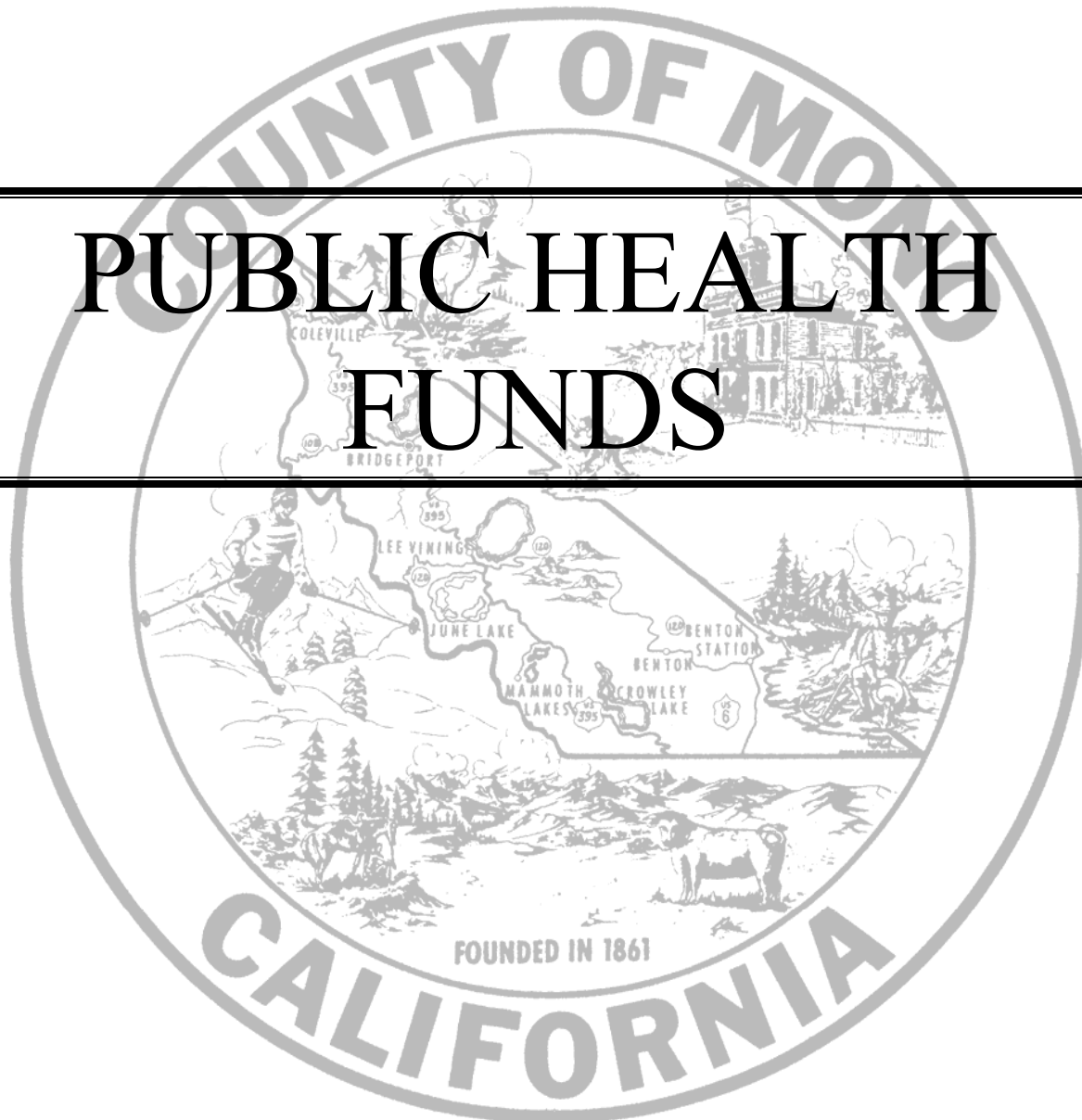
| <b>Account Number</b>                               | <b>Account Name</b>           | <b>BOS Budget w/A87 Adj</b> | <b>Mid-Year Budget</b> | <b>CYTD Actuals</b> | <b>Remaining Budget</b> | <b>Percent of Budget Used</b> |
|---|-------------------------------|-----------------------------|------------------------|---------------------|-------------------------|-------------------------------|
| 100-23520-33350-00000000                            | TRAVEL & TRAINING EXPENSE     | 27,000                      | 22,000                 | 12,793              | 9,207                   | 58.15%                        |
| 100-23520-33350-52030000                            | TRAVEL & TRAINING EXP - SB678 | 5,000                       | 5,000                  | 0                   | 5,000                   | 0.00%                         |
| 100-23520-33351-00000000                            | VEHICLE FUEL COSTS            | 7,700                       | 7,315                  | 2,665               | 4,650                   | 36.43%                        |
| 100-23520-33360-00000000                            | MOTOR POOL EXPENSE            | 13,960                      | 13,260                 | 6,103               | 7,157                   | 46.03%                        |
| 100-23520-70500-00000000                            | CREDIT CARD CLEARING ACCOUNT  | 0                           | 0                      | 0                   | 0                       | 0%                            |
| 100-23520-72960-00000000                            | A-87 INDIRECT COSTS           | 0                           | 0                      | 0                   | 0                       | 0%                            |
| <b>Total Expenditures</b>                           |                               | 1,860,817                   | 1,813,112              | 519,848             | 1,293,264               | 28.67%                        |
| <b>Total for DEPT 520: ADULT PROBATION SERVICES</b> |                               | -1,058,565                  | -1,069,985             | -464,790            | -605,195                | 43.44%                        |

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**DEPT 500: JUVENILE PROBATION SERVICES**

| Account Number   | Account Name                           | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|--|--|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>  |  |                      |                 |                |                  |                        |
| 100-23500-15160-52010000                               | ST: JCPF - YOBG                        | 117,000              | 117,000         | 60,234         | 56,766           | 51.48%                 |
| 100-23500-15299-00000000                               | ST: JUVENILE PROBATION ACTIVITES       | 11,100               | 11,100          | 5,433          | 5,667            | 48.95%                 |
| 100-23500-15299-52020000                               | ST: JUVENILE JUSTICE - JJCPA           | 37,855               | 37,855          | 20,605         | 17,250           | 54.43%                 |
| 100-23500-15620-00000000                               | FED: PROBATION IV-E & IV-EA JUV PLACEM | 0                    | 0               | 14,078         | -14,078          | 0%                     |
| 100-23500-16385-00000000                               | PROBATION JUVENILE GPS MONITORING F    | 300                  | 300             | 0              | 300              | 0.00%                  |
| 100-23500-16390-00000000                               | PROBATION JUVENILE TRAFFIC HEA         | 3,000                | 500             | 342            | 158              | 68.40%                 |
| 100-23500-16402-00000000                               | PROBATION FEES - JUVENILE              | 3,000                | 250             | 170            | 80               | 68.00%                 |
| 100-23500-16440-00000000                               | JUVENILE DETENTION REIMBURSEME         | 1,000                | 0               | 0              | 0                | 0%                     |
| <b>Total Revenues</b>                                  |  | <b>173,255</b>       | <b>167,005</b>  | <b>100,862</b> | <b>66,143</b>    | <b>60.39%</b>          |
| <b>Expenditures</b>                                    |  |                      |                 |                |                  |                        |
| 100-23500-21100-00000000                               | SALARY AND WAGES                       | 30,000               | 15,000          | 2,337          | 12,663           | 15.58%                 |
| 100-23500-21120-00000000                               | OVERTIME                               | 15,000               | 15,000          | 2,434          | 12,566           | 16.23%                 |
| 100-23500-22100-00000000                               | EMPLOYEE BENEFITS                      | 1,747                | 7,000           | 3,583          | 3,417            | 51.19%                 |
| 100-23500-30110-52010000                               | CLOTHING/PERSONAL SUPPLIES - YOBG      | 4,500                | 4,500           | 296            | 4,204            | 6.58%                  |
| 100-23500-30300-00000000                               | FOOD EXPENSES                          | 500                  | 500             | 244            | 256              | 48.80%                 |
| 100-23500-32500-52010000                               | PROFESSIONAL & SPECIALIZED SER- YOBC   | 28,150               | 28,150          | 3,450          | 24,700           | 12.26%                 |
| 100-23500-32500-52020000                               | PROFESSIONAL & SPECIALIZED SER - JJCPA | 7,855                | 7,855           | 0              | 7,855            | 0.00%                  |
| 100-23500-33120-52010000                               | SPEC DEPT EXP - YOBG                   | 15,000               | 15,000          | 0              | 15,000           | 0.00%                  |
| 100-23500-33350-00000000                               | TRAVEL & TRAINING EXPENSE              | 4,500                | 4,275           | 1,239          | 3,036            | 28.98%                 |
| 100-23500-33351-00000000                               | VEHICLE FUEL COSTS                     | 4,500                | 4,500           | 2,027          | 2,473            | 45.04%                 |
| 100-23500-41100-00000000                               | SUPPORT & CARE OF PERSONS              | 11,000               | 4,200           | -10            | 4,210            | -0.24%                 |
| 100-23500-41100-52010000                               | SUPPORT & CARE OF PERSONS - YOBG       | 69,350               | 69,350          | 27,475         | 41,875           | 39.62%                 |
| 100-23500-60100-52020000                               | OPERATING TRANSFERS OUT - JJCPA        | 30,000               | 30,000          | 0              | 30,000           | 0.00%                  |
| 100-23500-72960-00000000                               | A-87 INDIRECT COSTS                    | 0                    | 0               | 0              | 0                | 0%                     |
| <b>Total Expenditures</b>                              |  | <b>222,102</b>       | <b>205,330</b>  | <b>43,075</b>  | <b>162,255</b>   | <b>20.98%</b>          |
| <b>Total for DEPT 500: JUVENILE PROBATION SERVICES</b> |  | <b>-48,847</b>       | <b>-38,325</b>  | <b>57,787</b>  | <b>-96,112</b>   | <b>-150.78%</b>        |

# PUBLIC HEALTH FUNDS







# PUBLIC HEALTH

## FUND 105

### DEPARTMENTAL GOALS FOR FY 2013-2014

- Maintain the core Public Health services in the continued face of decreases in realignment, program funding decreases, sequestration, and minimal staffing.
- Enhance knowledge on the changes to Public Health infrastructure as related to the implementation of the Affordable Care Act.
- Implement changes related to the Affordable Care Act into Public health infrastructure.
- Support Social Services during the transitions related to the implementation of the Affordable Care Act.
- Utilize new functions within CalREDIE, the State of California Communicable Reporting System to include providers reporting electronically through CalREDIE and electronic lab reporting.
  - Staff has fully participated in the CalREDIE rollout, and has been aggressively and successfully enrolling and training healthcare partners in full implementation of the CalREDIE functions.
- Complete the data input into California Immunization Registry (CAIR), the online immunization registry.
- Finish transition to Envision Connect, automated record keeping for CUPA, in compliance with state requirements.
- Increase the flu vaccination rates within the county.
  - Final numbers are not in for the 2013-14 flu season, but we have worked with partners in the schools, healthcare facilities, and EMS providers to increase rates of vaccination in the community. We issued an order for all healthcare workers to be vaccinated. This has resulted in a dramatic increase in the % of healthcare workers vaccinated – from under 60% to over 90%. The Mono County Paramedic Program also has achieved 100% compliance. Staff has conducted clinics throughout the county, in senior centers, community centers, and schools.
- Support programs within MCAH that focus on nutrition and physical activity to therefore reduce childhood obesity.
- Support programs within MCAH that focus on early prenatal care.
- Maintain the Mono County Health Taskforce leadership in the arenas of: Breastfeeding, Chronic Disease Prevention, Nutrition and Physical Activity, and Oral Health.
  - Staff has worked with large employers to initiate processes of creating programs of employee wellness in order to prevent chronic disease, mitigate the effects of chronic disease, decrease employee absenteeism, and save costs.
- Investigate the Public Health Accreditation process.
  - Staff has continued to educate itself on the process for accreditation. This includes creating awareness at the state level of the need for CDPH to become a resource center for small jurisdictions in the process. This will likely happen after CDPH finalizes its application and receives its own accreditation.

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**FUND 105: PUBLIC HEALTH**  
**DEPT 800: PUBLIC HEALTH**

| Account Number           | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals     | Remaining Budget | Percent of Budget Used |
|--------------------------|--------------------------------|----------------------|------------------|------------------|------------------|------------------------|
| <b>Revenues</b>          |                                |                      |                  |                  |                  |                        |
| 105-41800-12020-00000000 | BUSINESS LICENSE FEES          | 1,500                | 1,500            | 627              | 873              | 41.80%                 |
| 105-41800-12070-00000000 | CAMP PERMITS                   | 2,430                | 2,430            | 2,430            | 0                | 100.00%                |
| 105-41800-12100-00000000 | SEPTIC PERMITS                 | 10,000               | 10,000           | 8,432            | 1,568            | 84.32%                 |
| 105-41800-12112-00000000 | WELL PERMITS                   | 12,000               | 12,000           | 5,651            | 6,349            | 47.09%                 |
| 105-41800-12120-00000000 | FOOD PERMITS                   | 79,790               | 79,790           | 78,387           | 1,403            | 98.24%                 |
| 105-41800-12130-00000000 | POOL PERMITS                   | 54,322               | 54,322           | 56,281           | -1,959           | 103.61%                |
| 105-41800-12140-00000000 | CUPA PERMITS                   | 57,020               | 57,020           | 58,491           | -1,471           | 102.58%                |
| 105-41800-12150-00000000 | SMALL WATER SYSTEM PERMITS     | 47,654               | 47,654           | 47,991           | -337             | 100.71%                |
| 105-41800-12180-00000000 | LANDFILL PERMITS               | 15,322               | 15,322           | 13,492           | 1,830            | 88.06%                 |
| 105-41800-13020-00000000 | CAR SEAT SAFETY -VC27360       | 750                  | 750              | 118              | 632              | 15.73%                 |
| 105-41800-14010-00000000 | INTEREST INCOME                | -3,500               | -3,500           | -1,589           | -1,911           | 45.40%                 |
| 105-41800-15121-00000000 | ST: LEA GRANT                  | 16,625               | 16,625           | 0                | 16,625           | 0.00%                  |
| 105-41800-15151-00000000 | ST: MATERNAL CHILD HEALTH      | 115,000              | 115,000          | 26,419           | 88,581           | 22.97%                 |
| 105-41800-15171-00000000 | ST: CHDP GRAN                  | 86,609               | 86,609           | 45,267           | 41,342           | 52.27%                 |
| 105-41800-15190-00000000 | ST: HIV SURVEILLANCE           | 3,000                | 3,000            | 0                | 3,000            | 0.00%                  |
| 105-41800-15201-00000000 | ST: RYAN WHITE HIV GRANT       | 31,500               | 31,500           | 0                | 31,500           | 0.00%                  |
| 105-41800-15202-00008500 | ST: MISC STATE GRANTS          | 22,647               | 22,647           | 1,362            | 21,285           | 6.01%                  |
| 105-41800-15260-00000000 | ST: FOSTER CARE                | 6,681                | 6,681            | 1,112            | 5,569            | 16.64%                 |
| 105-41800-15270-00000000 | ST: MTP                        | 11,601               | 11,601           | 0                | 11,601           | 0.00%                  |
| 105-41800-15352-00000000 | ST: IMMUNIZATION GRANT         | 20,000               | 20,000           | 5,592            | 14,408           | 27.96%                 |
| 105-41800-15441-00000000 | ST: REALIGNMENT-PUBHEALTH      | 1,531,723            | 1,614,523        | 883,830          | 730,693          | 54.74%                 |
| 105-41800-15571-80010000 | FED: WIC-WOMEN INFANT & CHILD  | 235,400              | 235,400          | 0                | 235,400          | 0.00%                  |
| 105-41800-16240-00000000 | LABOR REIMBURSEMENT            | 11,925               | 11,925           | 4,101            | 7,824            | 34.39%                 |
| 105-41800-16380-00000000 | ADMINISTRATIVE-CCS             | 208,507              | 208,507          | 82,316           | 126,191          | 39.48%                 |
| 105-41800-16501-00000000 | ADULT IMMUNIZATIONS            | 25,000               | 25,000           | 15,324           | 9,676            | 61.30%                 |
| 105-41800-16601-00000000 | MISC CLINICAL SERVICES         | 11,820               | 11,820           | 5,733            | 6,087            | 48.50%                 |
| 105-41800-16602-00000000 | MH HIV TESTING                 | 0                    | 0                | 742              | -742             | 0%                     |
| 105-41800-16605-00000000 | SOLID WASTE SERVICE FEES       | 77,792               | 77,792           | 7,362            | 70,430           | 9.46%                  |
| 105-41800-16650-00000000 | MEDICAL MJ ID CARD APPLICATION | 668                  | 668              | 285              | 383              | 42.66%                 |
| 105-41800-16901-00000000 | CCS CLIENT FEES                | 80                   | 80               | 20               | 60               | 25.00%                 |
| 105-41800-17010-00000000 | MISCELLANEOUS REVENUE          | 1,000                | 1,000            | 2,000            | -1,000           | 200.00%                |
| 105-41800-18100-00000000 | OPERATING TRANSFERS IN         | 33,711               | 33,711           | 16,041           | 17,670           | 47.58%                 |
| <b>Total Revenues</b>    |                                | <b>2,728,577</b>     | <b>2,811,377</b> | <b>1,367,817</b> | <b>1,443,560</b> | <b>48.65%</b>          |

COUNTY OF MONO  
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**FUND 105: PUBLIC HEALTH**  
**DEPT 800: PUBLIC HEALTH**

| Account Number                           | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals     | Remaining Budget | Percent of Budget Used |
|--|--------------------------------|----------------------|------------------|------------------|------------------|------------------------|
| <b>Expenditures</b>                      |                                |                      |                  |                  |                  |                        |
| 105-41800-21100-00000000                 | SALARY AND WAGES               | 1,134,619            | 1,133,480        | 441,505          | 691,975          | 38.95%                 |
| 105-41800-21120-00000000                 | OVERTIME                       | 0                    | 1,139            | 1,139            | 0                | 100.00%                |
| 105-41800-22100-00000000                 | EMPLOYEE BENEFITS              | 625,303              | 625,303          | 248,417          | 376,886          | 39.73%                 |
| 105-41800-30280-00000000                 | TELEPHONE/COMMUNICATIONS       | 13,915               | 13,915           | 4,143            | 9,772            | 29.77%                 |
| 105-41800-30500-00000000                 | WORKERS' COMP INS EXPENSE      | 13,140               | 13,140           | 13,140           | 0                | 100.00%                |
| 105-41800-30510-00000000                 | LIABILITY INSURANCE EXPENSE    | 11,372               | 11,365           | 11,365           | 0                | 100.00%                |
| 105-41800-31200-00000000                 | EQUIP MAINTENANCE & REPAIR     | 28,623               | 28,623           | 24,483           | 4,140            | 85.54%                 |
| 105-41800-31530-00000000                 | MEDICAL/DENTAL & LAB SUPPLIES  | 26,066               | 26,066           | 16,892           | 9,174            | 64.80%                 |
| 105-41800-31700-00000000                 | MEMBERSHIP FEES                | 13,573               | 13,573           | 5,039            | 8,534            | 37.13%                 |
| 105-41800-32000-00000000                 | OFFICE EXPENSE                 | 23,990               | 23,990           | 20,346           | 3,644            | 84.81%                 |
| 105-41800-32450-00000000                 | CONTRACT SERVICES              | 394,309              | 394,309          | 147,724          | 246,585          | 37.46%                 |
| 105-41800-32500-00000000                 | PROFESSIONAL & SPECIALIZED SER | 250                  | 250              | 119              | 131              | 47.60%                 |
| 105-41800-32510-00000000                 | CSS TREATMENT SER              | 20,000               | 20,000           | 12,467           | 7,533            | 62.34%                 |
| 105-41800-32950-00000000                 | RENTS & LEASES - REAL PROPERTY | 86,398               | 86,398           | 50,084           | 36,314           | 57.97%                 |
| 105-41800-32960-00000000                 | A-87 INDIRECT COSTS            | 0                    | 0                | 0                | 0                | 0%                     |
| 105-41800-33010-00000000                 | SMALL TOOLS & INSTRUMENTS      | 1,500                | 1,500            | 1,331            | 169              | 88.73%                 |
| 105-41800-33120-00000000                 | SPECIAL DEPARTMENT EXPENSE     | 10,783               | 10,783           | 3,783            | 7,000            | 35.08%                 |
| 105-41800-33350-00000000                 | TRAVEL & TRAINING EXPENSE      | 30,000               | 29,944           | 9,623            | 20,321           | 32.14%                 |
| 105-41800-33351-00000000                 | VEHICLE FUEL COSTS             | 7,000                | 7,000            | 2,876            | 4,124            | 41.09%                 |
| 105-41800-33360-00000000                 | MOTOR POOL EXPENSE             | 0                    | 56               | 56               | 0                | 100.00%                |
| 105-41800-60100-00000000                 | OPERATING TRANSFERS OUT        | 24,000               | 24,000           | 0                | 24,000           | 0.00%                  |
| 105-41800-70500-00000000                 | CREDIT CARD CLEARING ACCOUNT   | 0                    | 0                | 0                | 0                | 0%                     |
| 105-41800-72960-00000000                 | A-87 INDIRECT COSTS            | 247,736              | 247,736          | 247,736          | 0                | 100.00%                |
| <b>Total Expenditures</b>                |                                | <b>2,712,577</b>     | <b>2,712,570</b> | <b>1,262,268</b> | <b>1,450,302</b> | <b>46.53%</b>          |
| <b>Total for DEPT 800: PUBLIC HEALTH</b> |                                | <b>16,000</b>        | <b>98,807</b>    | <b>105,549</b>   | <b>-6,742</b>    | <b>106.82%</b>         |



# PUBLIC HEALTH – EMERGENCY PREPAREDNESS (Bioterrorism)

## FUND 783

### DEPARTMENTAL GOALS FOR FY 2013-14

- Maintain local relationships with first responders, community agencies and coalitions to continue to support and promote emergency preparedness awareness in our community by providing trainings/workshops and exercises.
  - This is an on-going activity, utilizing all meetings, networking opportunities, and media, to emphasize the need for planning and preparedness activities.
- In November 2013, conduct the 2013 Statewide Medical and Health Training and Exercise with the scenario being foodborne illness. Complete with AAR/IP within 90 days.
  - This has been successfully completed, with the AAR/IP finalized and distributed.
- Develop an Operational Area Healthcare Coalition and coordinate with the MHOAC Program.
  - The Healthcare Coalition is represented in the following meetings: EMCC, Unified Command, and Mammoth Hospital Disaster Committee. The MHOAC participates and creates agenda items at each of these meetings relative to coalition issues.
- Health Officer to receive the EOM Train-the-Trainer training as provided by CDPH and EMSA.
  - The Health Officer completed this training (actually was one of the faculty) in September, 2013. He has presented awareness level training at the Unified Command, and will be conducting operational level training for the alternate MHOAC's in the near future.
- Develop five year training and exercise plan integrated with PHEP and OES.
  - A 5 year plan has been created.
- The HPP Entity (MCHD) and the MHOAC Program will maintain updated contact lists and disseminate to all HCC members quarterly or as necessary.
  - This activity is current and on-going.
- Provide CAHAN Training for all mandatory and supplemental roles with Mammoth Hospital personnel. CAHAN Training will be provided to the Antelope Valley and Town of Mammoth Lakes CERT volunteers.
  - Mammoth Hospital is completely enrolled and trained, with successful drills conducted. TOML CERT is also enrolled, and educational sessions have been conducted with Antelope Valley CERT in preparation for possible enrollment.
- Continue attending and actively participating in the multi-agency group meetings.
  - Staff have attended local, regional, and state meetings, including EMCC, Unified Command, Mammoth Hospital Disaster Committee, Ca-NV Border Counties Coalition, Region VI RDMHS/MHOAC quarterly meetings, EMS Commission (Governor's Office), Joint Advisory Committee (CDPH and EMSA), and Local Capabilities Workgroup (CDPH)

- Health Officer will provide trainings to the primary and additional members of the Hospital Command Center at quarterly Unified Command meetings, bi-monthly EMCC meetings, and monthly Mammoth Hospital Disaster Committee meetings, and all other opportunities as they arise.
  - In addition to utilizing said meetings, the Health Officer provided 3 four hour trainings on the required ICS 100, 200, and 700 courses to over 60 members of the Mammoth Hospital staff, and also over 20 employees of the Mammoth Community Water District.

COUNTY OF MONO  
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**FUND 783: BIO-TERRORISM-PUBLIC HEALTH  
DEPT 800: PUBLIC HEALTH**

| Account Number           | Account Name                           | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|--------------------------|--|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>          |  |                      |                 |                |                  |                        |
| 783-41800-14010-00000000 | INTEREST INCOME                        | -1,800               | -1,800          | -576           | -1,224           | 32.00%                 |
| 783-41800-15502-00001402 | FED: HRSA REVENUE- HOSPITAL PREPAREI   | 107,051              | 107,051         | 21,154         | 85,897           | 19.76%                 |
| 783-41800-15550-00001404 | FED: PANDEMIC FLU                      | 60,489               | 60,489          | 35,223         | 25,266           | 58.23%                 |
| 783-41800-15600-00001403 | FED: BIO TERRORISM- PH EMERGENCY       | 138,938              | 138,938         | 54,019         | 84,919           | 38.88%                 |
| 783-41800-18100-00000000 | OPERATING TRANSFERS IN                 | 14,000               | 14,000          | 0              | 14,000           | 0.00%                  |
| <b>Total Revenues</b>    |  | <b>318,678</b>       | <b>318,678</b>  | <b>109,820</b> | <b>208,858</b>   | <b>34.46%</b>          |
| <b>Expenditures</b>      |  |                      |                 |                |                  |                        |
| 783-41800-21100-00000000 | SALARY AND WAGES                       | 0                    | 0               | 0              | 0                | 0%                     |
| 783-41800-21100-00001402 | SALARY AND WAGES- HOSPITAL PREPARE     | 55,951               | 55,951          | 14,275         | 41,676           | 25.51%                 |
| 783-41800-21100-00001403 | SALARY AND WAGES- PH EMERGENCY         | 60,780               | 60,780          | 32,589         | 28,191           | 53.62%                 |
| 783-41800-21100-00001404 | SALARY AND WAGES- PANDEMIC FLU         | 37,730               | 37,730          | 8,465          | 29,265           | 22.44%                 |
| 783-41800-22100-00000000 | EMPLOYEE BENEFITS                      | 0                    | 0               | 0              | 0                | 0%                     |
| 783-41800-22100-00001402 | EMPLOYEE BENEFITS- HOSPITAL PREPARE    | 27,719               | 27,719          | 6,636          | 21,083           | 23.94%                 |
| 783-41800-22100-00001403 | EMPLOYEE BENEFITS- PH EMERGENCY        | 31,936               | 31,936          | 15,151         | 16,785           | 47.44%                 |
| 783-41800-22100-00001404 | EMPLOYEE BENEFITS- PANDEMIC FLU        | 21,413               | 21,413          | 3,935          | 17,478           | 18.38%                 |
| 783-41800-30280-00000000 | TELEPHONE/COMMUNICATIONS               | 1,505                | 1,505           | 551            | 954              | 36.61%                 |
| 783-41800-30280-00001403 | TELEPHONE/COMMUNICATIONS- PH EMER      | 6,216                | 6,216           | 3,584          | 2,632            | 57.66%                 |
| 783-41800-30500-00000000 | WORKERS' COMP INS EXPENSE              | 693                  | 693             | 693            | 0                | 100.00%                |
| 783-41800-30510-00000000 | LIABILITY INSURANCE EXPENSE            | 526                  | 526             | 526            | 0                | 100.00%                |
| 783-41800-31200-00000000 | EQUIP MAINTENANCE & REPAIR             | 0                    | 0               | 0              | 0                | 0%                     |
| 783-41800-31200-00001402 | EQUIP MAINTENANCE & REPAIR- HOSPITA    | 100                  | 100             | 6              | 94               | 6.00%                  |
| 783-41800-31200-00001403 | EQUIP MAINTENANCE & REPAIR- PH EMER    | 100                  | 100             | 6              | 94               | 6.00%                  |
| 783-41800-31200-00001404 | EQUIP MAINTENANCE & REPAIR- PANDEM     | 100                  | 100             | 0              | 100              | 0.00%                  |
| 783-41800-31530-00001403 | MEDICAL/DENTAL & LAB SUPPLIES- PH EM   | 0                    | 0               | 0              | 0                | 0%                     |
| 783-41800-32000-00000000 | OFFICE EXPENSE                         | 0                    | 0               | 0              | 0                | 0%                     |
| 783-41800-32000-00001402 | OFFICE EXPENSE- HOSPITAL PREPAREDNE    | 500                  | 180             | 179            | 1                | 99.44%                 |
| 783-41800-32000-00001403 | OFFICE SUPPLIES- PH EMERGENCY          | 518                  | 1,028           | 995            | 33               | 96.79%                 |
| 783-41800-32000-00001404 | OFFICE EXPENSE- PANDEMIC FLU           | 257                  | 67              | 60             | 7                | 89.55%                 |
| 783-41800-32450-00001402 | CONTRACT SERVICES- HOSPITAL PREPARE    | 7,000                | 7,000           | 0              | 7,000            | 0.00%                  |
| 783-41800-32950-00000000 | RENTS & LEASES - REAL PROPERTY         | 0                    | 0               | 0              | 0                | 0%                     |
| 783-41800-32950-00001402 | RENTS & LEASES - REAL PROP- HOSPITAL I | 6,745                | 6,745           | 3,976          | 2,769            | 58.95%                 |
| 783-41800-32950-00001403 | RENTS & LEASES - REAL PROP- PH EMERGI  | 6,698                | 6,698           | 4,234          | 2,464            | 63.21%                 |
| 783-41800-32950-00001404 | RENTS & LEASES - REAL PROP- PANDEMIC   | 5,597                | 5,597           | 2,784          | 2,813            | 49.74%                 |
| 783-41800-33120-00001402 | SPECIAL DEPARTMENT EXP- HOSPITAL PRI   | 37,940               | 37,940          | 4,115          | 33,825           | 10.85%                 |

COUNTY OF MONO  
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**FUND 783: BIO-TERRORISM-PUBLIC HEALTH  
DEPT 800: PUBLIC HEALTH**

| <b>Account Number</b>                    | <b>Account Name</b>                  | <b>BOS Budget w/A87 Adj</b> | <b>Mid-Year Budget</b> | <b>CYTD Actuals</b> | <b>Remaining Budget</b> | <b>Percent of Budget Used</b> |
|--|--------------------------------------|-----------------------------|------------------------|---------------------|-------------------------|-------------------------------|
| 783-41800-33120-00001403                 | SPECIAL DEPARTMENT EXP- PH EMERGEN   | 0                           | 0                      | 0                   | 0                       | 0%                            |
| 783-41800-33120-00001404                 | SPECIAL DEPARTMENT EXP- PANDEMIC FL  | 0                           | 0                      | 0                   | 0                       | 0%                            |
| 783-41800-33350-00000000                 | TRAVEL & TRAINING EXPENSE            | 2,592                       | 2,592                  | 982                 | 1,610                   | 37.89%                        |
| 783-41800-33350-00001402                 | TRAVEL & TRAINING EXP- HOSPITAL PREP | 5,000                       | 5,000                  | 848                 | 4,152                   | 16.96%                        |
| 783-41800-72960-00000000                 | A-87 INDIRECT COSTS                  | 376                         | 376                    | 376                 | 0                       | 100.00%                       |
| 783-41800-72960-00001403                 | A-87 INDIRECT COSTS- PH EMERGENCY    | 373                         | 373                    | 373                 | 0                       | 100.00%                       |
| 783-41800-72960-00001404                 | A-87 INDIRECT COSTS- PANDEMIC FLU    | 313                         | 313                    | 313                 | 0                       | 100.00%                       |
| <b>Total Expenditures</b>                |                                      | <b>318,678</b>              | <b>318,678</b>         | <b>105,652</b>      | <b>213,026</b>          | <b>33.15%</b>                 |
| <b>Total for DEPT 800: PUBLIC HEALTH</b> |                                      | <b>0</b>                    | <b>0</b>               | <b>4,168</b>        | <b>-4,168</b>           | <b>0%</b>                     |



# PUBLIC HEALTH- TOBACCO CONTROL

## FUND 706

### DEPARTMENTAL GOALS FOR FY 2013-2014

- Provide signage and replacement signage to support Mammoth Lakes Comprehensive Tobacco Control ordinance and Mono County voluntary smoke free policy.
  - Signage replacement is ongoing in the over 200 business locations in Mammoth. Completion is being mapped by block. New stickers to address E-cigs and “vaping” have been purchased. Distribution of the stickers thus far has been to Mammoth Mountain and the CCCC student housing.
  - Work has begun with the Town Council and with Mono County to add electronic cigarettes to their tobacco control ordinances.
- Assess community readiness for smoke free parks policy in Mono County and smoke free college campus for Cerro Coso, Mammoth Campus.
  - The policy efforts to assist the County in making Mono County parks smoke free were rejected by the Board of Supervisors.
  - Meetings with CCCC Mammoth Campus dean, state consultants and the Kern County Tobacco Control Program Director have revealed that any new campus policy must emanate from Bakersfield. Therefore, only new smoke free 20 ft. doorway signage was placed at the Mammoth Campus and the policy process continues from the Kern Community College District. However, the South Gateway Student Apartments have voluntarily made a 50 ft. smoke free doorway policy and made their balconies smoke free.
- Provide technical assistance to Mammoth Lakes Affordable Housing Authority for policy development to bring them into line with many of their colleague agency smoke free policy.
  - Two education sessions were held for occupants of affordable housing with very poor attendance. A policy will go before the Housing Board in February for their consideration. TA and info gathering continues specifically regarding issues relating to the disabled.
- Assess the healthiness of retail environments of 30 markets in regards to nutrition, alcohol and tobacco as mandated by the CA Public Health Department.
  - Using a hand held device and program for data collection supplied by the state, an assessment of 30 tobacco retailers markets in regards to nutrition, alcohol and tobacco was conducted. Data will be released in March.
- Assess the remainder of the 35 multiunit housing complexes in Mammoth for smoke free policy.
  - The smoke free multiunit housing continued; 10 complexes were provided with TA. The data from the summer multiunit housing assessment has not been analyzed as yet.
  - 3 complexes took the smoke free buildings and balconies proposal to the HOA, one denied, one is unknown and one meets again in February. Media in the form of a bus sign continues with “If your neighbor smokes, so do you.”

- Support all schools in delivering health curriculum.
  - A Mammoth High School Senior Symposium was conducted May 2013. Coleville did not schedule a symposium; the whole school had attended the 2012 Symposium.
  - Tobacco education was provided for Mammoth High School in Fall and Spring semesters. The CCCC educator had changed and therefore, we were not invited to participate in health science classes.
  - The Mammoth and Eastern Sierra School Boards added electronic cigarettes to their tobacco free policy. Educational sessions for each Board were provided.

#### Other

- 100% Smoke free sponsored events included the Mono Basin Historical Society Ghosts of the Sage event, the Fishin' Mission Western BBQ in Bridgeport, the Kids Day at the Tri County Fair. An extensive media campaign using radio and print was conducted for the Great American Smokeout.
- The staff member that had been trained has left Mono County. No other person has come forward to conduct a weekly wellness training, however, the program director and 2 members of behavioral health have been trained in the past and provide services to Behavioral Health clients. Unfortunately, the electronic medical record system purchased by behavioral health does not provide for cessation monitoring. The CPHD and American Lung Association has been notified and encouraged to set cessation monitoring as a mandatory function for EMR programs purchased by Behavioral Health programs in CA.
- Chronic Disease Prevention Coalition – The coalition met 1 time in 2013. A decision was made to address chronic disease issues by subcommittee based on interest areas. The coalition met in November to assist in development of the 2013-2017 Tobacco Control Plan.
- MAC participation continues, as well as participation in the new Choose Civility committee.

COUNTY OF MONO  
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**FUND 706: HEALTH EDUCATION (TOBACCO)**  
**DEPT 847: HEALTH EDUCATION**

| Account Number                              | Account Name                     | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|---|----------------------------------|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>                             |                                  |                      |                 |                |                  |                        |
| 706-41847-13080-00000000                    | AIDS EDU -H&S 11377C             | 1,000                | 1,000           | 41             | 959              | 4.10%                  |
| 706-41847-14010-00000000                    | INTEREST INCOME                  | 0                    | 0               | -9             | 9                | 0%                     |
| 706-41847-15250-00008514                    | ST: HEALTH ED-TOBACCO            | 150,000              | 150,000         | 44,738         | 105,262          | 29.83%                 |
| 706-41847-18100-00000000                    | OPERATING TRANSFERS IN           | 10,000               | 10,000          | 0              | 10,000           | 0.00%                  |
| <b>Total Revenues</b>                       |                                  | <b>161,000</b>       | <b>161,000</b>  | <b>44,770</b>  | <b>116,230</b>   | <b>27.81%</b>          |
| <b>Expenditures</b>                         |                                  |                      |                 |                |                  |                        |
| 706-41847-21100-00000000                    | SALARY AND WAGES                 | 0                    | 0               | 0              | 0                | 0%                     |
| 706-41847-21100-00008514                    | SALARY AND WAGES-CTCP            | 76,341               | 76,341          | 31,682         | 44,659           | 41.50%                 |
| 706-41847-22100-00000000                    | EMPLOYEE BENEFITS                | 0                    | 0               | 0              | 0                | 0%                     |
| 706-41847-22100-00008514                    | EMPLOYEE BENEFITS                | 34,233               | 34,233          | 14,008         | 20,225           | 40.92%                 |
| 706-41847-30280-00000000                    | TELEPHONE/COMMUNICATIONS         | 0                    | 0               | 0              | 0                | 0%                     |
| 706-41847-30280-00008514                    | TELEPHONE/COMMUNICATIONS- CTCP   | 300                  | 300             | 125            | 175              | 41.67%                 |
| 706-41847-30500-00008514                    | WORKERS' COMP INS EXPENSE        | 693                  | 693             | 693            | 0                | 100.00%                |
| 706-41847-30510-00008514                    | LIABILITY INSURANCE EXPENSE      | 526                  | 526             | 526            | 0                | 100.00%                |
| 706-41847-31200-00008514                    | EQUIP MAINTENANCE & REPAIR- CTCP | 100                  | 50              | 14             | 36               | 28.00%                 |
| 706-41847-32000-00000000                    | OFFICE EXPENSE                   | 0                    | 0               | 0              | 0                | 0%                     |
| 706-41847-32000-00008514                    | OFFICE EXPENSE- CTCP             | 500                  | 1,150           | 605            | 545              | 52.61%                 |
| 706-41847-32450-00008514                    | CONTRACT SERVICES- CTCP          | 6,000                | 6,000           | 2,320          | 3,680            | 38.67%                 |
| 706-41847-32950-00008514                    | RENTS & LEASES-REAL PROP- CTCP   | 10,562               | 10,562          | 6,144          | 4,418            | 58.17%                 |
| 706-41847-32960-00008514                    | A-87 INDIRECT COSTS- CTCP        | 0                    | 0               | 0              | 0                | 0%                     |
| 706-41847-33120-00000000                    | SPECIAL DEPARTMENT EXPENSE       | 1,000                | 0               | 0              | 0                | 0%                     |
| 706-41847-33120-00008514                    | SPEC DEPT EXPENSE- CTCP          | 11,538               | 21,938          | 12,395         | 9,543            | 56.50%                 |
| 706-41847-33350-00008514                    | TRAVEL & TRAINING EXP- CTCP      | 3,249                | 3,249           | 92             | 3,157            | 2.83%                  |
| 706-41847-72960-00008514                    | A-87 INDIRECT COSTS- CTCP        | 5,958                | 5,958           | 5,958          | 0                | 100.00%                |
| <b>Total Expenditures</b>                   |                                  | <b>151,000</b>       | <b>161,000</b>  | <b>74,562</b>  | <b>86,438</b>    | <b>46.31%</b>          |
| <b>Total for DEPT 847: HEALTH EDUCATION</b> |                                  | <b>10,000</b>        | <b>0</b>        | <b>-29,792</b> | <b>29,792</b>    | <b>0%</b>              |



## EMERGENCY MEDICAL SERVICES DEPARTMENT 855

### DEPARTMENTAL GOALS FOR FY 2013-2014

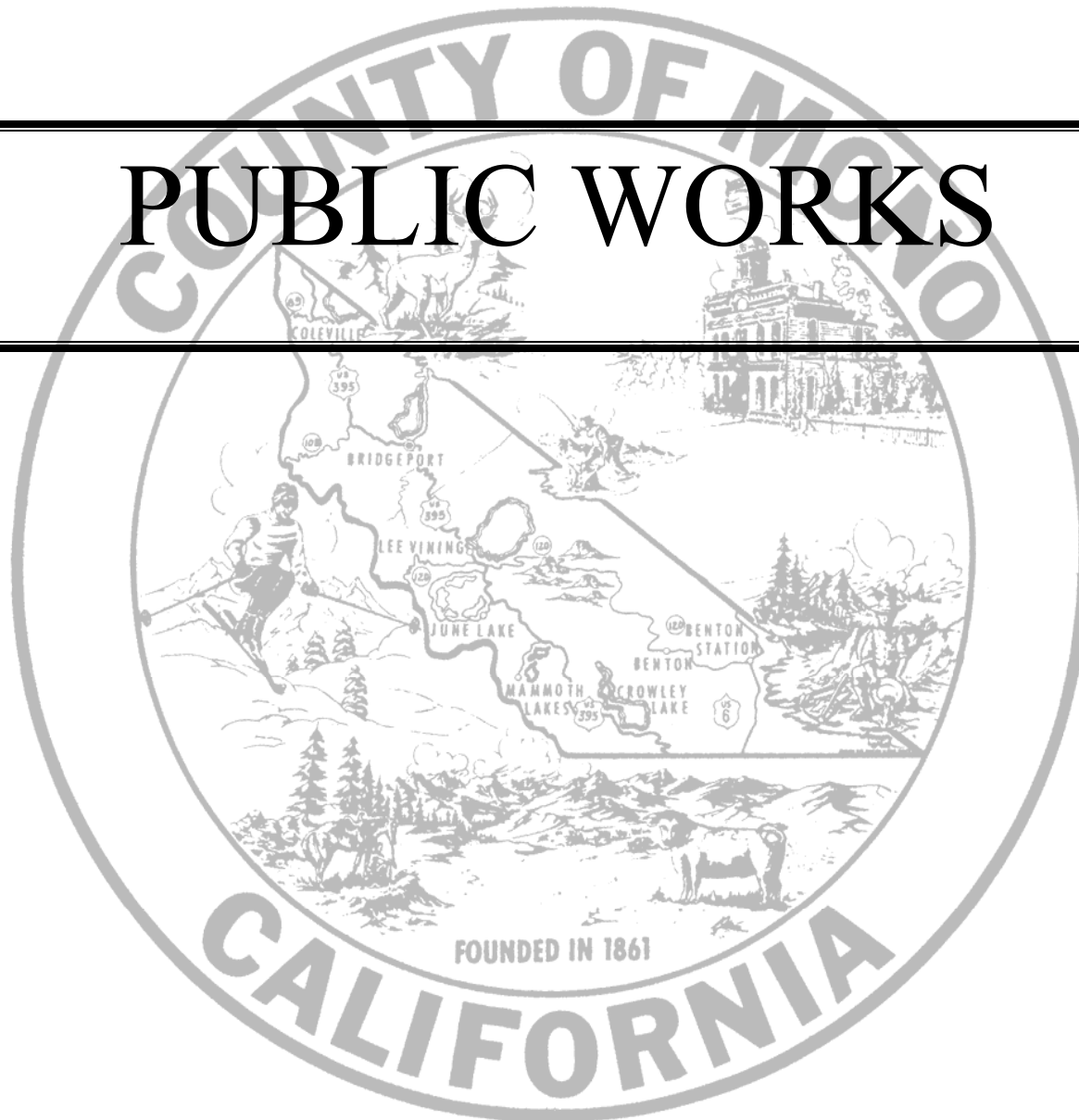
- Complete implementation of Image Trend Software.
  - This has been achieved.
- Finalize recruitment for EMS Manager.
  - The new EMS Manager began in September, 2013.
- Finalize recruitment to fill two positions with EMT's, and add additional EMT's to the reserve corps.
  - Based upon vacancies, four EMT's have been hired and began work in mid January, 2014. Recruitment has been completed and offers have been extended to seven EMTs for the reserve pool.
- Expanding inventory of PPE to identify manufacture date (and corresponding OSHA standard) and develop replacement plan.
  - This has been completed.
- Develop master training calendar, identifying source of mandate for training, for training not related to continuing education.
  - In process.
- Implement provisions of MOU once it has been negotiated.
  - Negotiations have not been completed.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 855: PARAMEDIC PROGRAM**

| Account Number                               | Account Name                        | BOS Budget w/A87 Adj | Mid-Year Budget   | CYTD Actuals     | Remaining Budget  | Percent of Budget Used |
|--|-------------------------------------|----------------------|-------------------|------------------|-------------------|------------------------|
| <b>Revenues</b>                              |                                     |                      |                   |                  |                   |                        |
| 100-42855-10100-08550000                     | TRANSIENT OCCUPANCY TAX-PARAMEDIC   | 382,000              | 382,000           | 215,946          | 166,054           | 56.53%                 |
| 100-42855-15310-00000000                     | ST: PUB SAFETY-PROP 172 SALES       | 0                    | 336,250           | 166,807          | 169,443           | 49.61%                 |
| 100-42855-15340-00000000                     | ST: MADDY FUND REVENUE - PARAM      | 10,000               | 10,000            | 0                | 10,000            | 0.00%                  |
| 100-42855-16350-00000000                     | AMBULANCE FEES                      | 950,000              | 950,000           | 399,859          | 550,141           | 42.09%                 |
| 100-42855-18100-00000000                     | OPERATING TRANSFERS IN (PARAMEDICS) | 0                    | 5,500             | 0                | 5,500             | 0.00%                  |
| <b>Total Revenues</b>                        |                                     | <b>1,342,000</b>     | <b>1,683,750</b>  | <b>782,612</b>   | <b>901,138</b>    | <b>46.48%</b>          |
| <b>Expenditures</b>                          |                                     |                      |                   |                  |                   |                        |
| 100-42855-21100-00000000                     | SALARY AND WAGES                    | 1,855,217            | 1,710,000         | 701,304          | 1,008,696         | 41.01%                 |
| 100-42855-21120-00000000                     | OVERTIME                            | 200,000              | 357,000           | 217,502          | 139,498           | 60.92%                 |
| 100-42855-21410-00000000                     | HOLIDAY PAY                         | 129,728              | 121,728           | 50,540           | 71,188            | 41.52%                 |
| 100-42855-22100-00000000                     | EMPLOYEE BENEFITS                   | 1,272,949            | 1,272,949         | 502,055          | 770,894           | 39.44%                 |
| 100-42855-30120-00000000                     | UNIFORM ALLOWANCE                   | 23,000               | 19,000            | 7,105            | 11,895            | 37.39%                 |
| 100-42855-30280-00000000                     | TELEPHONE/COMMUNICATIONS            | 17,000               | 17,000            | 7,019            | 9,981             | 41.29%                 |
| 100-42855-30350-00000000                     | HOUSEHOLD EXPENSES                  | 4,000                | 4,000             | 1,964            | 2,036             | 49.10%                 |
| 100-42855-30500-00000000                     | WORKERS' COMP INS EXPENSE           | 19,459               | 19,459            | 19,459           | 0                 | 100.00%                |
| 100-42855-30510-00000000                     | LIABILITY INSURANCE EXPENSE         | 15,150               | 15,150            | 15,150           | 0                 | 100.00%                |
| 100-42855-31200-00000000                     | EQUIP MAINTENANCE & REPAIR          | 16,000               | 11,000            | 7,952            | 3,048             | 72.29%                 |
| 100-42855-31400-00000000                     | BUILDING/LAND MAINT & REPAIR        | 750                  | 750               | 0                | 750               | 0.00%                  |
| 100-42855-31530-00000000                     | MEDICAL/DENTAL & LAB SUPPLIES       | 36,000               | 36,000            | 21,716           | 14,284            | 60.32%                 |
| 100-42855-31700-00000000                     | MEMBERSHIP FEES                     | 0                    | 0                 | 520              | -520              | 0%                     |
| 100-42855-32000-00000000                     | OFFICE EXPENSE                      | 8,000                | 16,400            | 5,413            | 10,987            | 33.01%                 |
| 100-42855-32450-00000000                     | CONTRACT SERVICES                   | 6,000                | 8,500             | 1,500            | 7,000             | 17.65%                 |
| 100-42855-32500-00000000                     | PROFESSIONAL & SPECIALIZED SER      | 55,250               | 55,250            | 34,620           | 20,630            | 62.66%                 |
| 100-42855-32950-00000000                     | RENTS & LEASES - REAL PROPERTY      | 12,500               | 12,500            | -104             | 12,604            | -0.83%                 |
| 100-42855-33100-00000000                     | EDUCATION & TRAINING                | 15,000               | 3,500             | 205              | 3,295             | 5.86%                  |
| 100-42855-33350-00000000                     | TRAVEL & TRAINING EXPENSE           | 7,000                | 7,000             | 2,759            | 4,241             | 39.41%                 |
| 100-42855-33351-00000000                     | VEHICLE FUEL COSTS                  | 35,000               | 35,000            | 15,459           | 19,541            | 44.17%                 |
| 100-42855-33360-00000000                     | MOTOR POOL EXPENSE                  | 145,000              | 145,000           | 54,116           | 90,884            | 37.32%                 |
| 100-42855-33600-00000000                     | UTILITIES                           | 26,000               | 26,000            | 10,838           | 15,162            | 41.68%                 |
| 100-42855-53030-00000000                     | CAPITAL EQUIPMENT, \$5,000+         | 30,000               | 6,100             | 0                | 6,100             | 0.00%                  |
| 100-42855-70500-00000000                     | CREDIT CARD CLEARING ACCOUNT        | 0                    | 0                 | 0                | 0                 | 0%                     |
| 100-42855-72960-00000000                     | A-87 INDIRECT COSTS                 | 0                    | 0                 | 0                | 0                 | 0%                     |
| <b>Total Expenditures</b>                    |                                     | <b>3,929,003</b>     | <b>3,899,286</b>  | <b>1,677,092</b> | <b>2,222,194</b>  | <b>43.01%</b>          |
| <b>Total for DEPT 855: PARAMEDIC PROGRAM</b> |                                     | <b>-2,587,003</b>    | <b>-2,215,536</b> | <b>-894,480</b>  | <b>-1,321,056</b> | <b>40.37%</b>          |

# PUBLIC WORKS







**MID-YEAR BUDGET GOALS PROGRESS REPORT  
PUBLIC WORKS  
DEPARTMENT 100-17700**

**DEPARTMENTAL GOALS FOR FY 2013-2014**

Engineering and Project Management for the following projects:

- Close out School Street Plaza – **Completed construction and final FHWA/Caltrans audit.**
- Complete and close out Bridgeport Streets – **Completed construction.**
- Complete and close out Lee Vining Streets – **Completed construction.**
- Construct Aspen Road Paving – **Completed construction and final close-out.**
- Design and construct Mountain Gate – **Contracted for design services and coordinated with grant administrator.**
- Design and construct Chalfant Streets – **Contracted for surveying and design services.**
- Environmental and design phases of June Lake Streets – **Completed environmental and obtained approval for design. Contracted for surveying and design services.**
- Review Federal Highway Administration design of Rock Creek Road – **Completed technical reviews and coordinated construction schedule and communication.**

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 720: PUBLIC WORKS**

| Account Number                          | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|--------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                         |                                |                      |                 |              |                  |                        |
| 100-17720-16100-00000000                | ENGINEERING SERVICES-PW        | 5,000                | 5,000           | 2,129        | 2,871            | 42.58%                 |
| <b>Total Revenues</b>                   |                                | 5,000                | 5,000           | 2,129        | 2,871            | 42.58%                 |
| <b>Expenditures</b>                     |                                |                      |                 |              |                  |                        |
| 100-17720-21100-00000000                | SALARY AND WAGES               | 359,222              | 365,244         | 150,102      | 215,142          | 41.10%                 |
| 100-17720-21120-00000000                | OVERTIME                       | 2,500                | 2,500           | 0            | 2,500            | 0.00%                  |
| 100-17720-22100-00000000                | EMPLOYEE BENEFITS              | 189,943              | 177,076         | 77,720       | 99,356           | 43.89%                 |
| 100-17720-30280-00000000                | TELEPHONE/COMMUNICATIONS       | 2,313                | 2,313           | 952          | 1,361            | 41.16%                 |
| 100-17720-30500-00000000                | WORKERS' COMP INS EXPENSE      | 2,245                | 2,245           | 2,245        | 0                | 100.00%                |
| 100-17720-30510-00000000                | LIABILITY INSURANCE EXPENSE    | 2,070                | 2,070           | 2,070        | 0                | 100.00%                |
| 100-17720-31200-00000000                | EQUIP MAINTENANCE & REPAIR     | 1,000                | 1,000           | 216          | 784              | 21.60%                 |
| 100-17720-31700-00000000                | MEMBERSHIP FEES                | 2,700                | 2,700           | 1,475        | 1,225            | 54.63%                 |
| 100-17720-32000-00000000                | OFFICE EXPENSE                 | 10,000               | 17,000          | 4,761        | 12,239           | 28.01%                 |
| 100-17720-32360-00000000                | CONSULTING SERVICES            | 1,000                | 0               | 0            | 0                | 0%                     |
| 100-17720-32450-00000000                | CONTRACT SERVICES              | 4,000                | 2,000           | 602          | 1,398            | 30.10%                 |
| 100-17720-32500-00000000                | PROFESSIONAL & SPECIALIZED SER | 42,500               | 38,500          | 9,920        | 28,580           | 25.77%                 |
| 100-17720-32800-00000000                | PUBLICATIONS & LEGAL NOTICES   | 500                  | 500             | 0            | 500              | 0.00%                  |
| 100-17720-33120-00000000                | SPECIAL DEPARTMENT EXPENSE     | 600                  | 600             | 0            | 600              | 0.00%                  |
| 100-17720-33350-00000000                | TRAVEL & TRAINING EXPENSE      | 18,000               | 11,978          | 5,209        | 6,769            | 43.49%                 |
| 100-17720-33351-00000000                | VEHICLE FUEL COSTS             | 2,700                | 2,700           | 708          | 1,992            | 26.22%                 |
| 100-17720-33360-00000000                | MOTOR POOL EXPENSE             | 3,500                | 3,500           | 537          | 2,963            | 15.34%                 |
| 100-17720-33600-70030000                | UTILITIES-STREET LIGHTING      | 36,500               | 36,500          | 13,521       | 22,979           | 37.04%                 |
| 100-17720-70500-00000000                | CREDIT CARD CLEARING ACCOUNT   | 0                    | 0               | 0            | 0                | 0%                     |
| 100-17720-72960-00000000                | A-87 INDIRECT COSTS            | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>               |                                | 681,293              | 668,426         | 270,038      | 398,388          | 40.40%                 |
| <b>Total for DEPT 720: PUBLIC WORKS</b> |                                | -676,293             | -663,426        | -267,909     | -395,517         | 40.38%                 |

**MID-YEAR BUDGET GOALS PROGRESS REPORT  
AIRPORTS  
DEPARTMENT 600**

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Finalize Bryant Field construction – **Completed construction and final close-out.**
- Receive FAA grants for updated Airport Layout Plans for both Bryant Field and Lee Vining Airport – **Submitted grant applications, received approval, and initiated Airport Layout Plan updates.**
- Assist Community Development grant application for a County-wide Airport Land Use Compatibility Plan (Mammoth-Yosemite, Lee Vining Airport, and Bryant Field) – **Submitted grant applications, received approval, and initiated Airport Layout Plan updates.**
- Begin working with Los Angeles Department of Water and Power on long term lease for Lee Vining Airport (current lease expires 08/31/15) – **Lease negotiations have been initiated.**
- Continue monitoring Lee Vining Airport re-vegetation project – **Site is being monitored on a monthly basis for storm water conditions.**
- Analyze cost/benefit of building and maintaining hangars – **Presented staff report to BOS with information on options for encouraging hangar development.**

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**FUND 600: AIRPORT ENTERPRISE FUND  
DEPT 760: AIRPORTS**

| Account Number                      | Account Name                         | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|-------------------------------------|--------------------------------------|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>                     |                                      |                      |                 |                |                  |                        |
| 600-32760-14010-00000000            | INTEREST INCOME                      | 0                    | 0               | 10,000         | -10,000          | 0%                     |
| 600-32760-14050-00000000            | RENTAL INCOME                        | 0                    | 0               | 600            | -600             | 0%                     |
| 600-32760-15010-70010000            | ST: STATE AID-AIRPORTS/LEE VINING    | 10,000               | 10,000          | 0              | 10,000           | 0.00%                  |
| 600-32760-15010-70020000            | ST: STATE AID-AIRPORTS/BRYANT FIELD  | 10,000               | 10,000          | 0              | 10,000           | 0.00%                  |
| 600-32760-15650-70020000            | FED: FEDERAL AID-AIRPORTS-BRYANT FIE | 96,796               | 96,796          | 0              | 96,796           | 0.00%                  |
| 600-32760-16415-00000000            | AIRPORT FEES                         | 12,000               | 12,000          | 9,552          | 2,448            | 79.60%                 |
| <b>Total Revenues</b>               |                                      | <b>128,796</b>       | <b>128,796</b>  | <b>20,152</b>  | <b>108,644</b>   | <b>15.65%</b>          |
| <b>Expenditures</b>                 |                                      |                      |                 |                |                  |                        |
| 600-32760-30280-00000000            | TELEPHONE/COMMUNICATIONS             | 2,100                | 2,100           | 1,058          | 1,042            | 50.38%                 |
| 600-32760-30510-00000000            | LIABILITY INSURANCE EXPENSE          | 3,000                | 3,000           | 2,987          | 13               | 99.57%                 |
| 600-32760-31400-00000000            | BUILDING/LAND MAINT & REPAIR         | 28,400               | 20,400          | 10,588         | 9,812            | 51.90%                 |
| 600-32760-32002-00000000            | AVIATION FUEL                        | 12,000               | 20,000          | 10,509         | 9,491            | 52.55%                 |
| 600-32760-32950-00000000            | RENTS & LEASES - REAL PROPERTY       | 2,300                | 2,300           | 1,000          | 1,300            | 43.48%                 |
| 600-32760-33120-00000000            | SPECIAL DEPARTMENT EXPENSE           | 1,300                | 1,300           | 748            | 552              | 57.54%                 |
| 600-32760-33600-00000000            | UTILITIES                            | 4,400                | 4,400           | 1,977          | 2,423            | 44.93%                 |
| 600-32760-52011-70020000            | BUILDINGS & IMPROVEMENTS-BRYANT FI   | 50,000               | 50,000          | 34,074         | 15,926           | 68.15%                 |
| 600-32760-72960-00000000            | A-87 INDIRECT COSTS                  | 6,197                | 6,197           | 6,197          | 0                | 100.00%                |
| <b>Total Expenditures</b>           |                                      | <b>109,697</b>       | <b>109,697</b>  | <b>69,138</b>  | <b>40,559</b>    | <b>63.03%</b>          |
| <b>Total for DEPT 760: AIRPORTS</b> |                                      | <b>19,099</b>        | <b>19,099</b>   | <b>-48,986</b> | <b>68,085</b>    | <b>-256.48%</b>        |

**MID-YEAR PROGRESS REPORT  
CAMPGROUND FUND  
DEPARTMENT 605**

The goals for the 2013-2014 Campground budget was to “Continue ongoing overall maintenance of the campground as well as focus on adding more bear boxes to existing campgrounds.”

In response to the aforementioned goals the facilities staff is working with Don Baxter, Campground Manager, to develop a long term capital spending plan. We have taken an inventory of the needs for the campground such as road repairs, spring rehabilitation, septic storage tank removal, picnic benches, etc. and are attaching costs for these projects. Then as requested by the Board we will put an item on the agenda to discuss raising campground fees to accommodate these improvements.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| Account Number                         | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|--------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                        |                                |                      |                 |              |                  |                        |
| 605-71899-14010-00000000               | INTEREST INCOME                | 400                  | 400             | 270          | 130              | 67.50%                 |
| 605-71899-16401-00000000               | CAMPGROUND FEES                | 27,000               | 27,000          | 21,014       | 5,986            | 77.83%                 |
| <b>Total Revenues</b>                  |                                | 27,400               | 27,400          | 21,284       | 6,116            | 77.68%                 |
| <b>Expenditures</b>                    |                                |                      |                 |              |                  |                        |
| 605-71899-30350-00000000               | HOUSEHOLD EXPENSES             | 700                  | 700             | 0            | 700              | 0.00%                  |
| 605-71899-30510-00000000               | LIABILITY INSURANCE EXPENSE    | 3,098                | 3,098           | 3,098        | 0                | 100.00%                |
| 605-71899-31400-00000000               | BUILDING/LAND MAINT & REPAIR   | 9,500                | 9,500           | 665          | 8,835            | 7.00%                  |
| 605-71899-32000-00000000               | OFFICE EXPENSE                 | 500                  | 500             | 484          | 16               | 96.80%                 |
| 605-71899-32450-00000000               | CONTRACT SERVICES              | 20,100               | 20,100          | 10,280       | 9,820            | 51.14%                 |
| 605-71899-32950-00000000               | RENTS & LEASES - REAL PROPERTY | 600                  | 600             | 0            | 600              | 0.00%                  |
| 605-71899-60100-00000000               | OPERATING TRANSFERS OUT        | 3,600                | 3,600           | 0            | 3,600            | 0.00%                  |
| 605-71899-72960-00000000               | A-87 INDIRECT COSTS            | 4,536                | 4,536           | 4,536        | 0                | 100.00%                |
| <b>Total Expenditures</b>              |                                | 42,634               | 42,634          | 19,063       | 23,571           | 44.71%                 |
| <b>Total for DEPT 899: CAMPGROUNDS</b> |                                | -15,234              | -15,234         | 2,221        | -17,455          | -14.58%                |

**MID-YEAR PROGRESS REPORT  
CAPITAL IMPROVEMENT FUND  
DEPARTMENT 195**

Ongoing Projects:

- Antelope Valley Community Center addition: Project scheduled to start in the spring.
- Clean Air Project Program (CAPP) funded Solar projects/Solar arrays for Lee Vining and Crowley Lake Community Centers. Both projects are complete.
- Sierra Center Mall Child Welfare space remodel: Project is nearly complete.
- Bridgeport Memorial Hall ADA project: CSA #5 funding. Completing plan set and preparing to go out to formal bid.
- Annex II ADA access project: Has a permit and could start in the spring.
- Mountain Gate Fishing Access: Pending additional grant funding and Set-aside funds
- Paramedic Improvements Walker: \$21,497 Close out project pending.
- June Lake Visitor's Center: \$24,467.97 - Project closed out 10-31-13.
- Chalfant Park Development: \$20,000 - Project scheduled to start in the spring.
- Crowley Lake mailboxes: \$10,500 – Project is on hold.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| Account Number                     | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|------------------------------------|--------------------------------|----------------------|------------------|----------------|------------------|------------------------|
| <b>Revenues</b>                    |                                |                      |                  |                |                  |                        |
| 195-18000-15050-00000000           | ST: GB AIR POLLUTION CNTL DIST | 10,000               | 10,000           | 10,000         | 0                | 100.00%                |
| 195-18000-15900-00000000           | OTH: OTHER GOVT AGENCIES       | 400,000              | 800,000          | 0              | 800,000          | 0.00%                  |
| 195-18000-17050-00000000           | DONATIONS & CONTRIBUTIONS      | 0                    | 300              | 300            | 0                | 100.00%                |
| 195-18000-18100-00000000           | OPERATING TRANSFERS IN         | 1,005,000            | 1,005,000        | 0              | 1,005,000        | 0.00%                  |
| <b>Total Revenues</b>              |                                | <b>1,415,000</b>     | <b>1,815,300</b> | <b>10,300</b>  | <b>1,805,000</b> | <b>0.57%</b>           |
| <b>Expenditures</b>                |                                |                      |                  |                |                  |                        |
| 195-18000-52011-00000000           | BUILDINGS & IMPROVEMENTS       | 1,100,847            | 2,513,774        | 84,844         | 2,428,930        | 3.38%                  |
| 195-18000-60100-00000000           | OPERATING TRANSFERS OUT        | 0                    | 41,442           | 0              | 41,442           | 0.00%                  |
| <b>Total Expenditures</b>          |                                | <b>1,100,847</b>     | <b>2,555,216</b> | <b>84,844</b>  | <b>2,470,372</b> | <b>3.32%</b>           |
| <b>Total for DEPT 000: GENERAL</b> |                                | <b>314,153</b>       | <b>-739,916</b>  | <b>-74,544</b> | <b>-665,372</b>  | <b>10.07%</b>          |



**MID-YEAR PROGRESS REPORT  
CEMETERY FUND  
DEPARTMENT 610**

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Goals include finalizing the site plan, installing development staking, setting grave markers for the unmarked/unknown gravesites and creating the roads for the Bridgeport and Mono Lake Cemeteries. Once the site plans are completed, the cemetery ordinance can be finalized.
- Progress Report: Approximately a quarter of the cemetery site plan consolidation has been completed (converting multiple sets of maps into one master site plan for each cemetery and contacting families to confirm their family plot reservations). The Bridgeport community requested the installation of two roads at the Bridgeport Cemetery. The road installation is scheduled for spring 2014 and has been approved to receive \$20,000 funding assistance from CSA #5. This project will use the majority of the current cemetery budget, therefore the installation of development staking and setting grave markers for the unmarked/unknown gravesites for Bridgeport Cemetery and Mono Lake Cemeteries will be conducted as funding permits. The ordinance remains to be finalized once the site plans are completed.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**FUND 610: CEMETERY ENTERPRISE FUND  
DEPT 700: CEMETERIES**

| Account Number                        | Account Name                 | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---------------------------------------|------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                       |                              |                      |                 |              |                  |                        |
| 610-27700-14010-00000000              | INTEREST INCOME              | 200                  | 200             | 113          | 87               | 56.50%                 |
| 610-27700-16400-00000000              | CEMETERY PLOT FEES           | 800                  | 800             | 0            | 800              | 0.00%                  |
| 610-27700-17010-00000000              | MISCELLANEOUS REVENUE        | 0                    | 0               | 912          | -912             | 0%                     |
| 610-27700-18100-00000000              | OPERATING TRANSFERS IN       | 10,000               | 29,500          | 0            | 29,500           | 0.00%                  |
| <b>Total Revenues</b>                 |                              | <u>11,000</u>        | <u>30,500</u>   | <u>1,025</u> | <u>29,475</u>    | <u>3.36%</u>           |
| <b>Expenditures</b>                   |                              |                      |                 |              |                  |                        |
| 610-27700-30350-00000000              | HOUSEHOLD EXPENSES           | 100                  | 100             | 0            | 100              | 0.00%                  |
| 610-27700-31400-00000000              | BUILDING/LAND MAINT & REPAIR | 7,000                | 36,419          | 74           | 36,345           | 0.20%                  |
| 610-27700-32450-00000000              | CONTRACT SERVICES            | 10,000               | 0               | 0            | 0                | 0%                     |
| 610-27700-32960-00000000              | A-87 INDIRECT COSTS          | 615                  | 0               | 0            | 0                | 0%                     |
| 610-27700-33600-00000000              | UTILITIES                    | 200                  | 500             | 233          | 267              | 46.60%                 |
| <b>Total Expenditures</b>             |                              | <u>17,915</u>        | <u>37,019</u>   | <u>307</u>   | <u>36,712</u>    | <u>0.83%</u>           |
| <b>Total for DEPT 700: CEMETERIES</b> |                              | <u>-6,915</u>        | <u>-6,519</u>   | <u>718</u>   | <u>-7,237</u>    | <u>-11.01%</u>         |

**MID-YEAR BUDGET GOALS PROGRESS REPORT  
ZONES OF BENEFIT  
DEPARTMENT 739**

**DEPARTMENTAL GOALS FOR FY 2013-2014**

Lakeridge Ranch #1  
June Lake Highlands #1  
Rimrock Ranch-Zone B  
Rimrock Ranch-Zone C  
Rimrock Ranch-T37-49A  
Sierra Meadows  
Premier Properties  
Osage Circle  
Silver Lake Pines

Staff will provide maintenance as needed, and as funding is available. – Accounting adjustments were made to Rimrock Ranch-Zone C (\$80,000) and Rimrock Ranch-T37-49A (\$33,000) to reimburse the County for asphalt improvements constructed with Proposition 1B funds. Lakeridge Ranch #1 received needed crack sealing. Changes to Rimrock Ranch-Zone B and Rimrock Ranch-Zone C are being prepared to allow for approval of a six-parcel tract map directly adjacent to the ZOB boundaries.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**FUND 739: COUNTYWIDE SERVICE AREA**

**DEPT 000: GENERAL**

| Account Number                          | Account Name                         | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|---|--------------------------------------|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>                         |                                      |                      |                 |                |                  |                        |
| 739-27720-14010-75010000                | INTEREST INCOME-RIMROCK RANCH Z-B    | 275                  | 275             | 155            | 120              | 56.36%                 |
| 739-27720-14010-75020000                | INTEREST INCOME-RIMROCK RANCH Z-C    | 650                  | 650             | 259            | 391              | 39.85%                 |
| 739-27720-14010-75030000                | INTEREST INCOME-RIMROCK RANCH        | 275                  | 275             | 108            | 167              | 39.27%                 |
| 739-27720-14010-75040000                | INTEREST INCOME-SIERRA MEADOWS       | 500                  | 500             | 354            | 146              | 70.80%                 |
| 739-27720-14010-75050000                | INTEREST INCOME-PREMIER PROPERTIES   | 35                   | 35              | 20             | 15               | 57.14%                 |
| 739-27720-14010-75060000                | INTEREST INCOME-OSAGE CIRCLE         | 250                  | 250             | 166            | 84               | 66.40%                 |
| 739-27720-14010-75070000                | INTEREST INCOME-SILVER LAKES PINES   | 200                  | 200             | 141            | 59               | 70.50%                 |
| 739-27720-14010-75080000                | INTEREST INCOME-LAKERIDGE            | 950                  | 950             | 569            | 381              | 59.89%                 |
| 739-27720-14010-75090000                | INTEREST INCOME-HIGHLANDS            | 1,300                | 1,300           | 773            | 527              | 59.46%                 |
| 739-27720-14010-75100000                | INTEREST INCOME-JUNE LAKE STORM DR   | 500                  | 500             | 358            | 142              | 71.60%                 |
| 739-27720-16055-75010000                | SPECIAL ASSESSMENTS-RIMROCK RANCH    | 4,000                | 4,000           | 2,416          | 1,584            | 60.40%                 |
| 739-27720-16055-75020000                | SPECIAL ASSESSMENTS-RIMROCK RANCH    | 9,500                | 9,500           | 5,901          | 3,599            | 62.12%                 |
| 739-27720-16055-75030000                | SPECIAL ASSESSMENTS-RIMROCK RANCH    | 4,500                | 4,500           | 3,017          | 1,483            | 67.04%                 |
| 739-27720-16055-75040000                | SPECIAL ASSESSMENTS-SIERRA MEADOWS   | 18,000               | 18,000          | 3,983          | 14,017           | 22.13%                 |
| 739-27720-16055-75050000                | SPECIAL ASSESSMENTS-PREMIER PROPERT  | 700                  | 700             | 360            | 340              | 51.43%                 |
| 739-27720-16055-75060000                | SPECIAL ASSESSMENTS-OSAGE CIRCLE     | 7,250                | 7,250           | 3,938          | 3,312            | 54.32%                 |
| 739-27720-16055-75070000                | SPECIAL ASSESSMENTS-SILVER LAKES PIN | 30,000               | 30,000          | 18,043         | 11,957           | 60.14%                 |
| 739-27720-16055-75080000                | SPECIAL ASSESSMENTS-LAKERIDGE        | 14,500               | 14,500          | 9,435          | 5,065            | 65.07%                 |
| 739-27720-16055-75090000                | SPECIAL ASSESSMENTS-HIGHLANDS        | 25,500               | 25,500          | 15,212         | 10,288           | 59.65%                 |
| 739-27720-17010-75040000                | MISCELLANEOUS REVENUE-SIERRA MEAD    | 0                    | 0               | 3,839          | -3,839           | 0%                     |
| 739-27720-17010-75070000                | MISCELLANEOUS REVENUE-SILVER LAKE    | 0                    | 0               | 197            | -197             | 0%                     |
| <b>Total Revenues</b>                   |                                      | <b>118,885</b>       | <b>118,885</b>  | <b>69,244</b>  | <b>49,641</b>    | <b>58.24%</b>          |
| <b>Expenditures</b>                     |                                      |                      |                 |                |                  |                        |
| 739-27720-31400-75010000                | EXPENDITURES-RIMROCK RANCH Z-B WEI   | 6,550                | 6,550           | 0              | 6,550            | 0.00%                  |
| 739-27720-31400-75020000                | EXPENDITURES-RIMROCK RANCH Z-C ROA   | 2,000                | 2,000           | 80,000         | -78,000          | 4000.00%               |
| 739-27720-31400-75030000                | EXPENDITURES-RIMROCK RANCH T37-49A   | 20,500               | 20,500          | 33,000         | -12,500          | 160.98%                |
| 739-27720-31400-75040000                | EXPENDITURES-SIERRA MEADOWS          | 1,500                | 1,500           | 0              | 1,500            | 0.00%                  |
| 739-27720-31400-75050000                | EXPENDITURES-PREMIER PROPERTIES      | 1,000                | 1,000           | 0              | 1,000            | 0.00%                  |
| 739-27720-31400-75060000                | EXPENDITURES-OSAGE CIRCLE            | 1,000                | 1,000           | 369            | 631              | 36.90%                 |
| 739-27720-31400-75070000                | EXPENDITURES-SILVER LAKES PINES      | 15,000               | 15,000          | 0              | 15,000           | 0.00%                  |
| 739-27720-31400-75080000                | EXPENDITURES-LAKERIDGE RANCH         | 1,500                | 1,500           | 7,577          | -6,077           | 505.13%                |
| 739-27720-31400-75090000                | EXPENDITURES-HIGHLANDS RANCH         | 12,500               | 12,500          | 0              | 12,500           | 0.00%                  |
| 739-27720-32450-75070000                | EXPENDITURES-SILVER LAKES PINES      | 30,000               | 30,000          | 0              | 30,000           | 0.00%                  |
| 739-27720-91010-00000000                | CONTINGENCY                          | 536,319              | 536,319         | 0              | 536,319          | 0.00%                  |
| <b>Total Expenditures</b>               |                                      | <b>627,869</b>       | <b>627,869</b>  | <b>120,946</b> | <b>506,923</b>   | <b>19.26%</b>          |
| <b>Total for DEPT 720: PUBLIC WORKS</b> |                                      | <b>-508,984</b>      | <b>-508,984</b> | <b>-51,702</b> | <b>-457,282</b>  | <b>10.16%</b>          |

## **MID-YEAR PROGRESS REPORT FACILITIES FUND DEPARTMENT 100**

The Facilities Division goals for 2013-2014 included focusing on refining our existing inspection systems. The Facilities Division has been successful in refining our inspections capabilities which has allowed us to be proactive in addressing safety issues at our playgrounds, heating and cooling issues at our facilities, and protecting our valuable assets county-wide. Additionally, the Facilities maintenance schedule which includes back-up generator service, appliance servicing, and painting has also been effective in asset protection.

The Facilities Division continues to focus on ADA accessibility with the completion of a Walker playground path of travel. Gus Hess Park parking and path of travel for the playground and restrooms was also completed. The ADA task force is collaborating with the Facilities Division to develop future projects to help the county reach its goal of ADA compliance county-wide.

Lastly, the Facilities Division is continuing to improve County building systems to increase energy efficiency. The completion of photovoltaic as well as solar hot water systems on the Crowley Lake Community Center as well as the Lee Vining Community Center has been a notable achievement for this division. The formation of an Energy Task Force which is focusing the talents of numerous county departments on the issue of energy efficiency has greatly aided this division.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 240: COUNTY FACILITIES**

| Account Number                               | Account Name                        | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|-------------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                              |                                     |                      |                 |              |                  |                        |
| <b>Expenditures</b>                          |                                     |                      |                 |              |                  |                        |
| 100-17240-21100-00000000                     | SALARY AND WAGES                    | 843,399              | 846,840         | 341,239      | 505,601          | 40.30%                 |
| 100-17240-21120-00000000                     | OVERTIME                            | 0                    | 500             | 273          | 227              | 54.60%                 |
| 100-17240-22100-00000000                     | EMPLOYEE BENEFITS                   | 612,224              | 562,224         | 232,181      | 330,043          | 41.30%                 |
| 100-17240-30120-00000000                     | UNIFORM ALLOWANCE                   | 5,000                | 5,000           | 2,186        | 2,814            | 43.72%                 |
| 100-17240-30280-00000000                     | TELEPHONE/COMMUNICATIONS            | 145,739              | 134,939         | 63,604       | 71,335           | 47.14%                 |
| 100-17240-30280-14580000                     | TELEPHONE/COMMUNICATIONS-MUSEUM     | 1,800                | 1,800           | 579          | 1,221            | 32.17%                 |
| 100-17240-30350-00000000                     | HOUSEHOLD EXPENSES                  | 31,200               | 31,200          | 10,415       | 20,785           | 33.38%                 |
| 100-17240-30500-00000000                     | WORKERS' COMP INS EXPENSE           | 53,731               | 53,731          | 53,731       | 0                | 100.00%                |
| 100-17240-30510-00000000                     | LIABILITY INSURANCE EXPENSE         | 10,382               | 10,382          | 10,382       | 0                | 100.00%                |
| 100-17240-31200-00000000                     | EQUIP MAINTENANCE & REPAIR          | 4,000                | 4,000           | 1,854        | 2,146            | 46.35%                 |
| 100-17240-31400-00000000                     | BUILDING/LAND MAINT & REPAIR        | 175,000              | 175,000         | 108,210      | 66,790           | 61.83%                 |
| 100-17240-31400-14580000                     | BUILDING/LAND MAINT & REPAIR-MUSEUM | 0                    | 1,439           | 1,439        | 0                | 100.00%                |
| 100-17240-31700-00000000                     | MEMBERSHIP FEES                     | 1,600                | 1,600           | 1,250        | 350              | 78.13%                 |
| 100-17240-32000-00000000                     | OFFICE EXPENSE                      | 5,850                | 5,850           | 808          | 5,042            | 13.81%                 |
| 100-17240-32450-00000000                     | CONTRACT SERVICES                   | 331,600              | 316,990         | 63,696       | 253,294          | 20.09%                 |
| 100-17240-32500-00000000                     | PROFESSIONAL & SPECIALIZED SER      | 11,000               | 4,561           | 948          | 3,613            | 20.78%                 |
| 100-17240-32860-00000000                     | RENTS & LEASES - OTHER              | 500                  | 4,000           | 3,610        | 390              | 90.25%                 |
| 100-17240-32950-00000000                     | RENTS & LEASES - REAL PROPERTY      | 6,000                | 6,000           | 1,860        | 4,140            | 31.00%                 |
| 100-17240-33010-00000000                     | SMALL TOOLS & INSTRUMENTS           | 14,500               | 14,500          | 5,793        | 8,707            | 39.95%                 |
| 100-17240-33120-00000000                     | SPECIAL DEPARTMENT EXPENSE          | 3,700                | 3,700           | 3,450        | 250              | 93.24%                 |
| 100-17240-33350-00000000                     | TRAVEL & TRAINING EXPENSE           | 10,000               | 6,559           | 5,364        | 1,195            | 81.78%                 |
| 100-17240-33351-00000000                     | VEHICLE FUEL COSTS                  | 52,000               | 52,000          | 25,401       | 26,599           | 48.85%                 |
| 100-17240-33360-00000000                     | MOTOR POOL EXPENSE                  | 51,000               | 51,000          | 22,610       | 28,390           | 44.33%                 |
| 100-17240-33600-00000000                     | UTILITIES                           | 365,000              | 365,000         | 128,852      | 236,148          | 35.30%                 |
| 100-17240-33600-14580000                     | UTILITIES - MUSEUM                  | 1,750                | 1,750           | 857          | 893              | 48.97%                 |
| 100-17240-72960-00000000                     | A-87 INDIRECT COSTS                 | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                    |                                     | 2,736,975            | 2,660,565       | 1,090,592    | 1,569,973        | 40.99%                 |
| <b>Total for DEPT 240: COUNTY FACILITIES</b> |                                     | -2,736,975           | -2,660,565      | -1,090,592   | -1,569,973       | 40.99%                 |

## MOTOR POOL DEPARTMENT 650

### DEPARTMENTAL GOALS FOR FY 2013-2014

- Split accounts to delineate replacement vs. maintenance costs. This may result in a rate reduction at mid-year budget.
  - Vehicle rates were analyzed and are increasing to reflect actual costs (not multi-year averages) required to capture replacement costs.
- Automate billing process in CAMS system.
  - Researching this potential option

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**FUND 650: MOTOR POOL  
DEPT 723: MOTOR POOL**

| Account Number                        | Account Name                | BOS Budget w/A87 Adj  | Mid-Year Budget       | CYTD Actuals          | Remaining Budget      | Percent of Budget Used |
|---------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>Revenues</b>                       |                             |                       |                       |                       |                       |                        |
| 650-10723-14010-00000000              | INTEREST INCOME             | 6,000                 | 6,000                 | 3,744                 | 2,256                 | 62.40%                 |
| 650-10723-16950-00000000              | INTER-FUND REVENUE          | 650,000               | 650,000               | 268,982               | 381,018               | 41.38%                 |
| 650-10723-17010-00000000              | MISCELLANEOUS REVENUE       | 0                     | 0                     | 3,015                 | -3,015                | 0%                     |
| 650-10723-18010-00000000              | SALE OF SURPLUS ASSETS      | 5,000                 | 5,000                 | 6,602                 | -1,602                | 132.04%                |
| <b>Total Revenues</b>                 |                             | <u>661,000</u>        | <u>661,000</u>        | <u>282,343</u>        | <u>378,657</u>        | <u>42.71%</u>          |
| <b>Expenditures</b>                   |                             |                       |                       |                       |                       |                        |
| 650-10723-30270-00000000              | ADMINISTRATION EXPENSE      | 10,000                | 10,000                | 0                     | 10,000                | 0.00%                  |
| 650-10723-31200-00000000              | EQUIP MAINTENANCE & REPAIR  | 296,000               | 296,000               | 93,469                | 202,531               | 31.58%                 |
| 650-10723-32000-00000000              | OFFICE EXPENSE              | 1,000                 | 1,000                 | 0                     | 1,000                 | 0.00%                  |
| 650-10723-33120-00000000              | SPECIAL DEPARTMENT EXPENSE  | 3,000                 | 3,000                 | 225                   | 2,775                 | 7.50%                  |
| 650-10723-33351-00000000              | VEHICLE FUEL COSTS          | 11,000                | 11,000                | 2,585                 | 8,415                 | 23.50%                 |
| 650-10723-53010-00000000              | CAPITAL EQUIPMENT: VEHICLES | 350,000               | 388,000               | 215,993               | 172,007               | 55.67%                 |
| 650-10723-72960-00000000              | A-87 INDIRECT COSTS         | 47,690                | 47,690                | 47,690                | 0                     | 100.00%                |
| <b>Total Expenditures</b>             |                             | <u>718,690</u>        | <u>756,690</u>        | <u>359,962</u>        | <u>396,728</u>        | <u>47.57%</u>          |
| <b>Total for DEPT 723: MOTOR POOL</b> |                             | <u><u>-57,690</u></u> | <u><u>-95,690</u></u> | <u><u>-77,619</u></u> | <u><u>-18,071</u></u> | <u><u>81.12%</u></u>   |



**MID-YEAR PROGRESS REPORT  
ROAD DEPARTMENT  
DEPARTMENT 700**

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Follow up with Digital 395 and Praxis to ensure county roads are not compromised
  - Praxis has completed their installation on county roads. Ongoing monitoring of Mono County roads will continue to ensure any areas that degrade or fail are resolved by Praxis and/or its subcontractors.
- Continue county-wide bridge analysis and associated maintenance
  - The Topaz Lane project has been awarded to Quincy Engineering. The first phase of this project is the preliminary engineering.
- Complete construction of Bridgeport Streets-\$1,000,000-carried forward from 2012/13-expenditure and revenue budgeted
  - Project is complete
- Complete construction of Lee Vining Streets-\$1,000,000-carried forward from 2012/13-expenditure and revenue budgeted
  - Project is complete
- Complete construction of Aspen Street-\$164,017-carried forward from 2012/13-expenditures budgeted, revenue already on deposit from Prop 1B
  - Project is complete
- Design phase of Chalfant Streets-\$65,000 expenditure and revenue budgeted
  - Project is in the design phase with aerial work completed
- Environmental June Lake Streets-\$37,000 expenditure and revenue budgeted
  - Project is in the design phase with aerial work completed

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| Account Number           | Account Name                          | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals     | Remaining Budget | Percent of Budget Used |
|--------------------------|---------------------------------------|----------------------|------------------|------------------|------------------|------------------------|
| <b>Revenues</b>          |                                       |                      |                  |                  |                  |                        |
| 700-31725-12090-00000000 | ROAD PRIVILEGES & PERMITS             | 5,000                | 5,000            | 2,112            | 2,888            | 42.24%                 |
| 700-31725-13010-00000000 | VEHICLE CODE FINES                    | 50,000               | 50,000           | 16,397           | 33,603           | 32.79%                 |
| 700-31725-14010-00000000 | INTEREST INCOME                       | 1,000                | 1,000            | -6,984           | 7,984            | -698.40%               |
| 700-31725-15020-00000000 | ST: HWY USERS TAX 2104                | 2,130,460            | 2,130,460        | 906,513          | 1,223,947        | 42.55%                 |
| 700-31725-15040-90980000 | ST: PROP 1B RD CONST-ASPEN RD PAVING  | 0                    | 0                | 113,000          | -113,000         | 0%                     |
| 700-31725-15100-00000000 | ST: RSTP - MATCHING FUNDS             | 329,725              | 329,725          | 329,725          | 0                | 100.00%                |
| 700-31725-15170-90630000 | ST: STIP-AID FOR CONST-CHALFANT STS   | 65,000               | 65,000           | 0                | 65,000           | 0.00%                  |
| 700-31725-15170-90650000 | ST: STIP-AID FOR CONST-JUNE LAKE STS  | 37,000               | 37,000           | 0                | 37,000           | 0.00%                  |
| 700-31725-15170-90840000 | ST: STIP-AID FOR CONST-BRIDGEPORT STS | 1,090,610            | 1,090,610        | 554,419          | 536,191          | 50.84%                 |
| 700-31725-15170-90850000 | ST: STIP-AID FOR CONST-LEE VINING STS | 1,116,697            | 1,116,697        | 1,057,651        | 59,046           | 94.71%                 |
| 700-31725-15649-96680000 | FED: TRNSPRT ENHNCMNT-SCHOOL ST PL/   | 65,848               | 65,848           | 0                | 65,848           | 0.00%                  |
| 700-31725-15650-00000000 | FED: FEDERAL AID PROJECTS             | 0                    | 0                | 2,876            | -2,876           | 0%                     |
| 700-31725-15651-00000000 | FED: AID FOR CONSTRUCTION (GTI        | 92,950               | 92,950           | 0                | 92,950           | 0.00%                  |
| 700-31725-15680-00000000 | FED: FOREST RESERVE                   | 265,000              | 265,000          | 0                | 265,000          | 0.00%                  |
| 700-31725-15900-00000000 | OTH: OTHER GOVT AGENCIES              | 100,000              | 100,000          | 10,280           | 89,720           | 10.28%                 |
| 700-31725-16250-00000000 | ROAD AND STREET SERVICES              | 120,000              | 120,000          | 47,278           | 72,722           | 39.40%                 |
| 700-31725-16950-00000000 | INTER-FUND REVENUE                    | 675,000              | 675,000          | 273,727          | 401,273          | 40.55%                 |
| 700-31725-18010-00000000 | SALE OF SURPLUS ASSETS                | 0                    | 0                | 1,340            | -1,340           | 0%                     |
| 700-31725-18100-00000000 | OPERATING TRANSFERS IN                | 550,000              | 522,500          | 0                | 522,500          | 0.00%                  |
| 700-31725-18100-90710000 | OPERATING TR IN: LOWER ROCK CREEK BI  | 0                    | 30,000           | 0                | 30,000           | 0.00%                  |
| <b>Total Revenues</b>    |                                       | <b>6,694,290</b>     | <b>6,696,790</b> | <b>3,308,334</b> | <b>3,388,456</b> | <b>49.40%</b>          |
| <b>Expenditures</b>      |                                       |                      |                  |                  |                  |                        |
| 700-31725-21100-00000000 | SALARY AND WAGES                      | 1,651,631            | 1,653,080        | 657,197          | 995,883          | 39.76%                 |
| 700-31725-21120-00000000 | OVERTIME                              | 40,250               | 40,250           | 2,529            | 37,721           | 6.28%                  |
| 700-31725-22100-00000000 | EMPLOYEE BENEFITS                     | 1,160,318            | 1,132,818        | 437,688          | 695,130          | 38.64%                 |
| 700-31725-30120-00000000 | UNIFORM ALLOWANCE                     | 14,500               | 14,500           | 5,900            | 8,600            | 40.69%                 |
| 700-31725-30280-00000000 | TELEPHONE/COMMUNICATIONS              | 17,900               | 17,900           | 7,720            | 10,180           | 43.13%                 |
| 700-31725-30350-00000000 | HOUSEHOLD EXPENSES                    | 10,000               | 10,000           | 2,304            | 7,696            | 23.04%                 |
| 700-31725-30500-00000000 | WORKERS' COMP INS EXPENSE             | 20,113               | 20,113           | 20,113           | 0                | 100.00%                |
| 700-31725-30510-00000000 | LIABILITY INSURANCE EXPENSE           | 23,144               | 23,144           | 23,144           | 0                | 100.00%                |
| 700-31725-31200-00000000 | EQUIP MAINTENANCE & REPAIR            | 231,000              | 231,000          | 93,012           | 137,988          | 40.26%                 |
| 700-31725-31400-00000000 | BUILDING/LAND MAINT & REPAIR          | 6,000                | 6,000            | 4                | 5,996            | 0.07%                  |
| 700-31725-31700-00000000 | MEMBERSHIP FEES                       | 100                  | 100              | 0                | 100              | 0.00%                  |
| 700-31725-32000-00000000 | OFFICE EXPENSE                        | 8,250                | 8,250            | 3,318            | 4,932            | 40.22%                 |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| Account Number                  | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals     | Remaining Budget | Percent of Budget Used |
|---------------------------------|--------------------------------|----------------------|------------------|------------------|------------------|------------------------|
| 700-31725-32450-00000000        | CONTRACT SERVICES              | 220,100              | 208,100          | 22,314           | 185,786          | 10.72%                 |
| 700-31725-32500-00000000        | PROFESSIONAL & SPECIALIZED SER | 2,500                | 2,500            | 695              | 1,805            | 27.80%                 |
| 700-31725-32800-00000000        | PUBLICATIONS & LEGAL NOTICES   | 75                   | 75               | 0                | 75               | 0.00%                  |
| 700-31725-32860-00000000        | RENTS & LEASES - OTHER         | 4,225                | 4,225            | 923              | 3,302            | 21.85%                 |
| 700-31725-33010-00000000        | SMALL TOOLS & INSTRUMENTS      | 7,500                | 7,500            | 654              | 6,846            | 8.72%                  |
| 700-31725-33120-00000000        | SPECIAL DEPARTMENT EXPENSE     | 119,107              | 131,107          | 44,611           | 86,496           | 34.03%                 |
| 700-31725-33350-00000000        | TRAVEL & TRAINING EXPENSE      | 16,100               | 14,651           | 291              | 14,360           | 1.99%                  |
| 700-31725-33351-00000000        | VEHICLE FUEL COSTS             | 750,000              | 750,000          | 356,215          | 393,785          | 47.50%                 |
| 700-31725-33360-00000000        | MOTOR POOL EXPENSE             | 82,000               | 82,000           | 32,713           | 49,287           | 39.89%                 |
| 700-31725-33600-00000000        | UTILITIES                      | 129,625              | 129,625          | 33,268           | 96,357           | 25.66%                 |
| 700-31725-52010-00000000        | LAND & IMPROVEMENTS            | 0                    | 30,000           | 1,600            | 28,400           | 5.33%                  |
| 700-31725-52010-90630000        | LAND & IMP: CHALFANT STREETS   | 65,000               | 65,000           | 0                | 65,000           | 0.00%                  |
| 700-31725-52010-90650000        | LAND & IMP: JUNE LAKE STREETS  | 37,000               | 37,000           | 0                | 37,000           | 0.00%                  |
| 700-31725-52010-90840000        | LAND & IMP: BRIDGEPORT STREETS | 1,090,610            | 1,090,610        | 1,057,630        | 32,980           | 96.98%                 |
| 700-31725-52010-90850000        | LAND & IMP: LEE VINING STREETS | 1,116,697            | 1,116,697        | 618,115          | 498,582          | 55.35%                 |
| 700-31725-52010-90980000        | LAND & IMP: ASPEN RD PAVING    | 181,935              | 181,935          | 147,074          | 34,861           | 80.84%                 |
| 700-31725-52010-96680000        | LAND & IMP: SCHOOL ST PLAZA    | 65,848               | 65,848           | 67,186           | -1,338           | 102.03%                |
| 700-31725-72960-00000000        | A-87 INDIRECT COSTS            | 69,480               | 69,480           | 69,480           | 0                | 100.00%                |
| <b>Total Expenditures</b>       |                                | <b>7,141,008</b>     | <b>7,143,508</b> | <b>3,705,698</b> | <b>3,437,810</b> | <b>51.88%</b>          |
| <b>Total for DEPT 725: ROAD</b> |                                | <b>-446,718</b>      | <b>-446,718</b>  | <b>-397,364</b>  | <b>-49,354</b>   | <b>88.95%</b>          |



# MID-YEAR PROGRESS REPORT

## SOLID WASTE

### DEPARTMENT 615

*Mid Year update in red*

#### **DEPARTMENTAL GOALS FOR FY 2013-2014**

- Continue to work with regional jurisdictions including the Town of Mammoth Lakes on long-term solid waste plans and strategies
- *This work is underway and ongoing.*
- Work with LADWP to obtain Revised Solid Waste Facility Permit for Pumice Valley Landfill
- *This goal has changed slightly, in that we are now negotiating a possible purchase of the site. That effort is underway and ongoing.*
- Obtain Revised Solid Waste Facility Permit for Walker Landfill
- *The Final drafts of the required technical documents have been prepared and will be submitted within the month. Actual permit issuance may not occur for a few months, but should be issued by FY end.*
- Complete update to County Integrated Waste Management Plan
- *Drafts of 3 out of 4 elements have been prepared and reviewed by the Solid Waste Task Force. Completion and approval of this item depends on the outcome of the regional discussions underway.*
- Initiate environmental mitigation (landfill gas) project at Bridgeport Landfill
- *This project is contemplated for summer 2014 construction, so little has been accomplished but recent methane readings have suggested it may not be necessary.*
- Work with LADWP to obtain extended lease at Benton Crossing Landfill
- *Staff has been informed that a 2-year lease is being drafted by the Department. Meanwhile we are seeking tentative support for long-term, post-closure at the site.*
- Expand diversion programs to include mixed paper, and event recycling within the county.
- *Mixed paper recycling has been developed for County offices. We were not awarded the competitive beverage grant that this goal depended on, so expansion of mixed paper recycling and event recycling will depend on the availability of funding within the budget which most likely will not be known before FY end.*

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| Account Number           | Account Name                    | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|--------------------------|---------------------------------|----------------------|------------------|----------------|------------------|------------------------|
| <b>Revenues</b>          |                                 |                      |                  |                |                  |                        |
| 615-44905-12110-00000000 | NON-RESIDENT LANDFILL PERMITS   | 1,300                | 1,300            | 360            | 940              | 27.69%                 |
| 615-44905-12200-00000000 | FRANCHISE PERMITS               | 140,000              | 140,000          | 66,046         | 73,954           | 47.18%                 |
| 615-44905-14010-00000000 | INTEREST INCOME                 | 500                  | 500              | 2,268          | -1,768           | 453.60%                |
| 615-44905-15082-18900000 | ST: HAZARDOUS WASTE GRANT       | 7,000                | 7,000            | -10,000        | 17,000           | -142.86%               |
| 615-44905-15092-18920000 | ST: USED OIL BLOCK GRANT        | 10,000               | 10,000           | 10,000         | 0                | 100.00%                |
| 615-44905-15094-18940000 | ST: BOTTLE BILL GRANT           | 10,000               | 10,000           | 0              | 10,000           | 0.00%                  |
| 615-44905-16020-00000000 | SOLID WASTE PARCEL FEES         | 36,000               | 36,000           | 35,940         | 60               | 99.83%                 |
| 615-44905-16023-00000000 | SOLID WASTE TIPPING FEES        | 1,350,000            | 1,350,000        | 630,295        | 719,705          | 46.69%                 |
| 615-44905-16025-00000000 | SLUDGE MAINTENANCE FEE          | 150,000              | 150,000          | 59,431         | 90,569           | 39.62%                 |
| 615-44905-17010-00000000 | MISCELLANEOUS REVENUE           | 40,000               | 40,000           | 2,130          | 37,870           | 5.33%                  |
| 615-44905-18100-00000000 | OPERATING TRANSFERS IN          | 738,287              | 738,287          | 0              | 738,287          | 0.00%                  |
| <b>Total Revenues</b>    |                                 | <b>2,483,087</b>     | <b>2,483,087</b> | <b>796,470</b> | <b>1,686,617</b> | <b>32.08%</b>          |
| <b>Expenditures</b>      |                                 |                      |                  |                |                  |                        |
| 615-44905-21100-00000000 | SALARY AND WAGES                | 479,389              | 480,969          | 166,346        | 314,623          | 34.59%                 |
| 615-44905-21120-00000000 | OVERTIME                        | 10,000               | 10,000           | 939            | 9,061            | 9.39%                  |
| 615-44905-21410-00000000 | HOLIDAY PAY                     | 8,400                | 8,400            | 2,635          | 5,765            | 31.37%                 |
| 615-44905-22100-00000000 | EMPLOYEE BENEFITS               | 312,915              | 312,915          | 94,846         | 218,069          | 30.31%                 |
| 615-44905-30122-00000000 | UNIFORM/SAFETY GEAR             | 7,500                | 7,500            | 2,555          | 4,945            | 34.07%                 |
| 615-44905-30280-00000000 | TELEPHONE/COMMUNICATIONS        | 3,000                | 3,000            | 1,267          | 1,733            | 42.23%                 |
| 615-44905-30350-00000000 | HOUSEHOLD EXPENSES              | 1,300                | 1,300            | 618            | 682              | 47.54%                 |
| 615-44905-30500-00000000 | WORKERS' COMP INS EXPENSE       | 10,145               | 10,145           | 10,145         | 0                | 100.00%                |
| 615-44905-30510-00000000 | LIABILITY INSURANCE EXPENSE     | 19,474               | 19,474           | 19,474         | 0                | 100.00%                |
| 615-44905-31200-00000000 | EQUIP MAINTENANCE & REPAIR      | 109,200              | 109,200          | 13,841         | 95,359           | 12.67%                 |
| 615-44905-31400-00000000 | BUILDING/LAND MAINT & REPAIR    | 17,000               | 17,000           | 1,573          | 15,427           | 9.25%                  |
| 615-44905-31700-00000000 | MEMBERSHIP FEES                 | 6,000                | 6,000            | 6,000          | 0                | 100.00%                |
| 615-44905-32000-00000000 | OFFICE EXPENSE                  | 13,300               | 13,300           | 2,822          | 10,478           | 21.22%                 |
| 615-44905-32450-00000000 | CONTRACT SERVICES               | 321,500              | 321,500          | 137,315        | 184,185          | 42.71%                 |
| 615-44905-32500-00000000 | PROFESSIONAL & SPECIALIZED SER  | 193,750              | 193,750          | 39,289         | 154,461          | 20.28%                 |
| 615-44905-32800-00000000 | PUBLICATIONS & LEGAL NOTICES    | 500                  | 500              | 0              | 500              | 0.00%                  |
| 615-44905-32860-00000000 | RENTS & LEASES - OTHER          | 25,200               | 25,200           | 9,820          | 15,380           | 38.97%                 |
| 615-44905-32950-00000000 | RENTS & LEASES - REAL PROPERTY  | 6,000                | 6,000            | 4,550          | 1,450            | 75.83%                 |
| 615-44905-33010-00000000 | SMALL TOOLS & INSTRUMENTS       | 1,000                | 1,000            | 23             | 977              | 2.30%                  |
| 615-44905-33120-00000000 | SPECIAL DEPARTMENT EXPENSE      | 323,000              | 323,000          | 85,430         | 237,570          | 26.45%                 |
| 615-44905-33120-18900000 | SPEC DEPT EXP- HAZARDOUS MAT'LS | 7,000                | 7,000            | 5,794          | 1,206            | 82.77%                 |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| <b>Account Number</b>                  | <b>Account Name</b>            | <b>BOS Budget w/A87 Adj</b> | <b>Mid-Year Budget</b> | <b>CYTD Actuals</b> | <b>Remaining Budget</b> | <b>Percent of Budget Used</b> |
|--|--------------------------------|-----------------------------|------------------------|---------------------|-------------------------|-------------------------------|
| 615-44905-33120-18920000               | SPEC DEPT EXP- USED OIL        | 5,000                       | 5,000                  | 140                 | 4,860                   | 2.80%                         |
| 615-44905-33120-18940000               | SPEC DEPT EXP- BOTTLE GRANT    | 10,000                      | 10,000                 | 4,224               | 5,776                   | 42.24%                        |
| 615-44905-33350-00000000               | TRAVEL & TRAINING EXPENSE      | 8,200                       | 6,200                  | 2,890               | 3,310                   | 46.61%                        |
| 615-44905-33351-00000000               | VEHICLE FUEL COSTS             | 70,000                      | 70,000                 | 23,969              | 46,031                  | 34.24%                        |
| 615-44905-33360-00000000               | MOTOR POOL EXPENSE             | 16,000                      | 16,000                 | 4,803               | 11,197                  | 30.02%                        |
| 615-44905-33600-00000000               | UTILITIES                      | 2,300                       | 2,300                  | 384                 | 1,916                   | 16.70%                        |
| 615-44905-35210-00000000               | BOND/LOAN INTEREST-SOLID WASTE | 137,864                     | 137,864                | 64,878              | 72,986                  | 47.06%                        |
| 615-44905-52010-00000000               | LAND & IMPROVEMENTS            | 100,000                     | 100,000                | 0                   | 100,000                 | 0.00%                         |
| 615-44905-60045-00000000               | BOND/LOAN PRINCIPAL REPAYMENT  | 413,334                     | 413,334                | 130,833             | 282,501                 | 31.65%                        |
| 615-44905-60100-00000000               | OPERATING TRANSFERS OUT        | 150,000                     | 150,000                | 0                   | 150,000                 | 0.00%                         |
| 615-44905-72960-00000000               | A-87 INDIRECT COSTS            | 49,462                      | 49,462                 | 49,462              | 0                       | 100.00%                       |
| <b>Total Expenditures</b>              |                                | <b>2,837,733</b>            | <b>2,837,313</b>       | <b>886,865</b>      | <b>1,950,448</b>        | <b>31.26%</b>                 |
| <b>Total for DEPT 905: SOLID WASTE</b> |                                | <b>-354,646</b>             | <b>-354,226</b>        | <b>-90,395</b>      | <b>-263,831</b>         | <b>25.52%</b>                 |







# SHERIFF





MONO COUNTY

**SHERIFF**

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**Ralph Obenberger**  
*Sheriff/Coroner*

**MONO COUNTY SHERIFF'S OFFICE**

**Robert Weber**  
*Undersheriff*

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Become fully staffed in Patrol Operations
  - In our efforts to reduce our budget expenditures we are leaving a vacant position unfilled saving the county roughly \$54,500 in salary expenses.
- Provide quality and responsive law enforcement services
  - Budget reductions have changed how our staff, Deputy Sheriffs', are patrolling and providing service. We do not believe that the reductions will hinder our quality of service or response time, but any further reductions will make a severe impact.
- Improve communications between various county agencies for the purposes of mutual aid
- Meet or exceed all POST training mandates
  - In October of our current fiscal year, we received a letter from the State of California Department of Justice reporting a projected POST budget deficit. Attached you will find the letter from the State explaining the State's reductions in reimbursements. The Sheriff's Office will be scrutinizing all travel and training and will only be sending employees to mandated training courses or courses we feel are necessary.
- Replace the aging Orbacom System (security and radio) to create incentives for staff to reside within the county so they can better assist in managing Patrol Operations
  - The projected Orbacom Project completion date is January 31, 2014. This project is funded by our Community Corrections Partnership (CCP)

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 440: SHERIFF**

| Account Number           | Account Name                         | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|--------------------------|--------------------------------------|----------------------|------------------|----------------|------------------|------------------------|
| <b>Revenues</b>          |                                      |                      |                  |                |                  |                        |
| 100-22440-14050-04400000 | RENTAL INCOME                        | 16,800               | 16,800           | 8,400          | 8,400            | 50.00%                 |
| 100-22440-15300-04410000 | ST: COPS-SHERIFF                     | 100,000              | 100,000          | 50,391         | 49,609           | 50.39%                 |
| 100-22440-15310-00000000 | ST: PUB SAFETY-PROP 172 SALES        | 1,000,000            | 644,063          | 262,815        | 381,248          | 40.81%                 |
| 100-22440-15350-45040000 | ST: RURAL LAW ENFORCE ASST (AB       | 500,000              | 500,000          | 251,557        | 248,443          | 50.31%                 |
| 100-22440-15410-45050000 | ST: OFF-HWY VEHICLE GRANT            | 54,035               | 54,035           | 0              | 54,035           | 0.00%                  |
| 100-22440-15470-00000000 | ST: SHERIFF POST REIMBURSEMENT       | 30,000               | 25,000           | 10,221         | 14,779           | 40.88%                 |
| 100-22440-15530-45020000 | FED: OES MARIJUANA GRANT (DEA-       | 20,000               | 20,000           | 0              | 20,000           | 0.00%                  |
| 100-22440-15802-45030000 | FED: OES CAL-MMET GRANT              | 122,990              | 122,990          | 62,051         | 60,939           | 50.45%                 |
| 100-22440-15819-00000000 | FED: MISC FED GRANTS                 | 3,000                | 3,000            | 0              | 3,000            | 0.00%                  |
| 100-22440-16120-00000000 | CIVIL PROCESS SERVICE                | 4,000                | 4,000            | 1,213          | 2,787            | 30.33%                 |
| 100-22440-16140-00000000 | CONCEALED WEAPONS PERMIT FEES        | 2,000                | 1,200            | 584            | 616              | 48.67%                 |
| 100-22440-16230-00000000 | LAW ENFORCEMENT SERVICES             | 300,430              | 300,430          | 145,202        | 155,228          | 48.33%                 |
| 100-22440-16231-00000000 | LAW ENFORCE FED LAND SERVICES        | 38,550               | 44,550           | 20,626         | 23,924           | 46.30%                 |
| 100-22440-17010-04400000 | MISCELLANEOUS REVENUE                | 5,000                | 2,000            | 813            | 1,187            | 40.65%                 |
| 100-22440-18100-04400000 | OPERATING TRANSFERS IN               | 254,266              | 254,266          | 0              | 254,266          | 0.00%                  |
| <b>Total Revenues</b>    |                                      | <b>2,451,071</b>     | <b>2,092,334</b> | <b>813,873</b> | <b>1,278,461</b> | <b>38.90%</b>          |
| <b>Expenditures</b>      |                                      |                      |                  |                |                  |                        |
| 100-22440-21100-00000000 | SALARY AND WAGES                     | 2,312,678            | 2,304,291        | 903,558        | 1,400,733        | 39.21%                 |
| 100-22440-21120-00000000 | OVERTIME                             | 189,000              | 221,709          | 103,105        | 118,604          | 46.50%                 |
| 100-22440-21120-45010000 | OVERTIME - MONET                     | 40,000               | 16,000           | 14,402         | 1,598            | 90.01%                 |
| 100-22440-21120-45050000 | OVERTIME-OFF HWY VEH                 | 60,724               | 60,724           | 20,967         | 39,757           | 34.53%                 |
| 100-22440-21410-00000000 | HOLIDAY PAY                          | 168,043              | 165,009          | 66,743         | 98,266           | 40.45%                 |
| 100-22440-22100-00000000 | EMPLOYEE BENEFITS                    | 1,538,728            | 1,517,952        | 612,290        | 905,662          | 40.34%                 |
| 100-22440-30120-00000000 | UNIFORM ALLOWANCE                    | 24,984               | 24,484           | 9,462          | 15,022           | 38.65%                 |
| 100-22440-30121-00000000 | SPECIAL UNIFORM SUPPLIES             | 20,000               | 18,000           | 9,905          | 8,095            | 55.03%                 |
| 100-22440-30280-00000000 | TELEPHONE/COMMUNICATIONS             | 87,200               | 86,000           | 35,281         | 50,719           | 41.02%                 |
| 100-22440-30500-00000000 | WORKERS' COMP INS EXPENSE            | 81,440               | 81,440           | 81,440         | 0                | 100.00%                |
| 100-22440-30510-00000000 | LIABILITY INSURANCE EXPENSE          | 23,892               | 23,892           | 23,892         | 0                | 100.00%                |
| 100-22440-31200-00000000 | EQUIP MAINTENANCE & REPAIR           | 5,000                | 2,000            | 618            | 1,382            | 30.90%                 |
| 100-22440-31200-45050000 | EQUIP MAINTENANCE & REPAIR-OFF HWY   | 2,000                | 2,000            | 0              | 2,000            | 0.00%                  |
| 100-22440-31400-00000000 | BUILDING/LAND MAINT & REPAIR         | 5,000                | 4,000            | 3,085          | 915              | 77.13%                 |
| 100-22440-31700-00000000 | MEMBERSHIP FEES                      | 5,000                | 6,200            | 1,604          | 4,596            | 25.87%                 |
| 100-22440-32000-00000000 | OFFICE EXPENSE                       | 55,000               | 38,500           | 19,400         | 19,100           | 50.39%                 |
| 100-22440-32450-00000000 | CONTRACT SERVICES                    | 45,400               | 25,000           | 10,760         | 14,240           | 43.04%                 |
| 100-22440-32500-00000000 | PROFESSIONAL & SPECIALIZED SER       | 44,500               | 25,000           | 12,164         | 12,836           | 48.66%                 |
| 100-22440-32500-45060000 | PROFESSIONAL & SPECIALIZED SER-CORON | 40,000               | 33,000           | 16,945         | 16,055           | 51.35%                 |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 440: SHERIFF**

| Account Number                     | Account Name                         | BOS Budget w/A87 Adj | Mid-Year Budget   | CYTD Actuals      | Remaining Budget  | Percent of Budget Used |
|------------------------------------|--------------------------------------|----------------------|-------------------|-------------------|-------------------|------------------------|
| 100-22440-32800-00000000           | PUBLICATIONS & LEGAL NOTICES         | 3,000                | 3,000             | 1,988             | 1,012             | 66.27%                 |
| 100-22440-32950-00000000           | RENTS & LEASES - REAL PROPERTY       | 6,822                | 829               | 829               | 0                 | 100.00%                |
| 100-22440-32950-45050000           | RENTS & LEASES-REAL PROP OHV         | 1,320                | 1,320             | 0                 | 1,320             | 0.00%                  |
| 100-22440-33010-00000000           | SMALL TOOLS & INSTRUMENTS            | 200                  | 200               | 0                 | 200               | 0.00%                  |
| 100-22440-33120-00000000           | SPECIAL DEPARTMENT EXPENSE           | 50,000               | 20,000            | 13,579            | 6,421             | 67.90%                 |
| 100-22440-33120-45050000           | SPECIAL DEPARTMENT EXPENSE-OFF HWY   | 1,500                | 1,500             | 305               | 1,195             | 20.33%                 |
| 100-22440-33120-45060000           | SPECIAL DEPARTMENT EXPENSE-CORONEF   | 3,800                | 3,800             | 5                 | 3,795             | 0.13%                  |
| 100-22440-33120-45070000           | SPECIAL DEPARTMENT EXPENSE-SHERIFF F | 1,000                | 0                 | 0                 | 0                 | 0%                     |
| 100-22440-33130-00000000           | SPEC DEPT EXPENSE-AMMUNITION         | 67,500               | 52,500            | 14,488            | 38,012            | 27.60%                 |
| 100-22440-33132-00000000           | SPEC DEPT- DARE PROGRAM              | 1,000                | 400               | 262               | 138               | 65.50%                 |
| 100-22440-33133-00000000           | SPEC DEPT EXP-IDENTITY UNIT          | 12,000               | 10,000            | 4,944             | 5,056             | 49.44%                 |
| 100-22440-33350-00000000           | TRAVEL & TRAINING EXPENSE            | 61,000               | 45,600            | 30,410            | 15,190            | 66.69%                 |
| 100-22440-33351-00000000           | VEHICLE FUEL COSTS                   | 228,400              | 208,400           | 103,642           | 104,758           | 49.73%                 |
| 100-22440-33351-45050000           | VEHICLE FUEL COSTS- OHV FUEL         | 2,000                | 2,000             | 634               | 1,366             | 31.70%                 |
| 100-22440-33360-00000000           | MOTOR POOL EXPENSE                   | 237,300              | 225,500           | 103,656           | 121,844           | 45.97%                 |
| 100-22440-33600-00000000           | UTILITIES                            | 84,500               | 72,000            | 29,614            | 42,386            | 41.13%                 |
| 100-22440-53030-00000000           | CAPITAL EQUIPMENT, \$5,000+          | 250,000              | 250,000           | 0                 | 250,000           | 0.00%                  |
| 100-22440-70500-00000000           | CREDIT CARD CLEARING ACCOUNT         | 0                    | 0                 | 0                 | 0                 | 0%                     |
| 100-22440-72960-00000000           | A-87 INDIRECT COSTS                  | 0                    | 0                 | 0                 | 0                 | 0%                     |
| <b>Total Expenditures</b>          |                                      | <b>5,759,931</b>     | <b>5,552,250</b>  | <b>2,249,977</b>  | <b>3,302,273</b>  | <b>40.52%</b>          |
| <b>Total for DEPT 440: SHERIFF</b> |                                      | <b>-3,308,860</b>    | <b>-3,459,916</b> | <b>-1,436,104</b> | <b>-2,023,812</b> | <b>41.51%</b>          |





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***Robert Weber***  
***Undersheriff***

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Continue to operate our boating program using only grant revenue
  - The Boating Program has operated well within the grant funding limits

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 445: BOATING LAW ENFORCEMENT**

| Account Number                                     | Account Name                        | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals   | Remaining Budget | Percent of Budget Used |
|--|-------------------------------------|----------------------|-----------------|----------------|------------------|------------------------|
| <b>Revenues</b>                                    |                                     |                      |                 |                |                  |                        |
| 100-22445-15420-00000000                           | ST: BOAT SAFETY                     | 131,065              | 131,065         | 93,274         | 37,791           | 71.17%                 |
| 100-22445-15801-00004401                           | CA DEPT OF BOATING & WATERWAYS-FED  | 0                    | 0               | 29,432         | -29,432          | 0%                     |
| <b>Total Revenues</b>                              |                                     | <b>131,065</b>       | <b>131,065</b>  | <b>122,706</b> | <b>8,359</b>     | <b>93.62%</b>          |
| <b>Expenditures</b>                                |                                     |                      |                 |                |                  |                        |
| 100-22445-21100-00000000                           | SALARY AND WAGES                    | 55,825               | 32,064          | 26,054         | 6,010            | 81.26%                 |
| 100-22445-21120-00000000                           | OVERTIME                            | 10,565               | 35,614          | 14,373         | 21,241           | 40.36%                 |
| 100-22445-21410-00000000                           | HOLIDAY PAY                         | 5,582                | 3,207           | 2,605          | 602              | 81.23%                 |
| 100-22445-22100-00000000                           | EMPLOYEE BENEFITS                   | 43,621               | 38,500          | 27,384         | 11,116           | 71.13%                 |
| 100-22445-30120-00000000                           | UNIFORM ALLOWANCE                   | 850                  | 467             | 403            | 64               | 86.30%                 |
| 100-22445-30500-00000000                           | WORKERS' COMP INS EXPENSE           | 693                  | 693             | 693            | 0                | 100.00%                |
| 100-22445-30510-00000000                           | LIABILITY INSURANCE EXPENSE         | 1,142                | 1,142           | 1,142          | 0                | 100.00%                |
| 100-22445-31200-00000000                           | EQUIP MAINTENANCE & REPAIR          | 1,000                | 3,312           | 1,392          | 1,920            | 42.03%                 |
| 100-22445-31200-00004401                           | EQUIP MAINTENANCE & REPAIR-FED GRNT | 0                    | 0               | -794           | 794              | 0%                     |
| 100-22445-32000-00000000                           | OFFICE EXPENSE                      | 150                  | 150             | 70             | 80               | 46.67%                 |
| 100-22445-32860-00000000                           | RENTS & LEASES - OTHER              | 7,200                | 7,200           | 7,200          | 0                | 100.00%                |
| 100-22445-33120-00000000                           | SPECIAL DEPARTMENT EXPENSE          | 1,000                | 1,000           | 0              | 1,000            | 0.00%                  |
| 100-22445-33350-00000000                           | TRAVEL & TRAINING EXPENSE           | 1,210                | 1,500           | 35             | 1,465            | 2.33%                  |
| 100-22445-33351-00000000                           | VEHICLE FUEL COSTS                  | 4,650                | 4,650           | 2,578          | 2,072            | 55.44%                 |
| 100-22445-33352-00000000                           | BOAT FUEL COSTS                     | 2,570                | 3,360           | 1,399          | 1,961            | 41.64%                 |
| 100-22445-33360-00000000                           | MOTOR POOL EXPENSE                  | 3,420                | 3,420           | 1,905          | 1,515            | 55.70%                 |
| 100-22445-33600-00000000                           | UTILITIES                           | 450                  | 400             | 141            | 259              | 35.25%                 |
| 100-22445-72960-00000000                           | A-87 INDIRECT COSTS                 | 0                    | 0               | 0              | 0                | 0%                     |
| <b>Total Expenditures</b>                          |                                     | <b>139,928</b>       | <b>136,679</b>  | <b>86,580</b>  | <b>50,099</b>    | <b>63.35%</b>          |
| <b>Total for DEPT 445: BOATING LAW ENFORCEMENT</b> |                                     | <b>-8,863</b>        | <b>-5,614</b>   | <b>36,126</b>  | <b>-41,740</b>   | <b>-643.50%</b>        |





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*Undersheriff*

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Work with the Superior Court to keep court security costs within awarded state revenue figures
  - The court security costs have been managed appropriately.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 444: COURT SECURITY**

| Account Number                            | Account Name                        | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|-------------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                           |                                     |                      |                 |              |                  |                        |
| 100-22444-15360-00000000                  | ST: AOC COURT SCREENER CONTRAC      | 496,407              | 0               | 0            | 0                | 0%                     |
| 100-22444-18100-00000000                  | OPERATING TRANSFERS IN- COURT SCREE | 0                    | 496,407         | 59,212       | 437,195          | 11.93%                 |
| <b>Total Revenues</b>                     |                                     | 496,407              | 496,407         | 59,212       | 437,195          | 11.93%                 |
| <b>Expenditures</b>                       |                                     |                      |                 |              |                  |                        |
| 100-22444-21100-00000000                  | SALARY AND WAGES                    | 344,047              | 334,418         | 101,565      | 232,853          | 30.37%                 |
| 100-22444-21120-00000000                  | OVERTIME                            | 16,152               | 3,000           | -1,497       | 4,497            | -49.90%                |
| 100-22444-21410-00000000                  | HOLIDAY PAY                         | 11,022               | 13,637          | 4,350        | 9,287            | 31.90%                 |
| 100-22444-22100-00000000                  | EMPLOYEE BENEFITS                   | 99,884               | 119,571         | 35,365       | 84,206           | 29.58%                 |
| 100-22444-30120-00000000                  | UNIFORM ALLOWANCE                   | 4,000                | 2,000           | 541          | 1,459            | 27.05%                 |
| 100-22444-30280-00000000                  | TELEPHONE/COMMUNICATIONS            | 300                  | 300             | 125          | 175              | 41.67%                 |
| 100-22444-30500-00000000                  | WORKERS' COMP INS EXPENSE           | 5,745                | 5,745           | 5,745        | 0                | 100.00%                |
| 100-22444-30510-00000000                  | LIABILITY INSURANCE EXPENSE         | 4,206                | 4,206           | 4,206        | 0                | 100.00%                |
| 100-22444-31200-00000000                  | EQUIP MAINTENANCE & REPAIR          | 2,000                | 500             | 0            | 500              | 0.00%                  |
| 100-22444-32000-00000000                  | OFFICE EXPENSE                      | 500                  | 100             | 52           | 48               | 52.00%                 |
| 100-22444-32500-00000000                  | PROFESSIONAL & SPECIALIZED SER      | 1,500                | 900             | 275          | 625              | 30.56%                 |
| 100-22444-33120-00000000                  | SPECIAL DEPARTMENT EXPENSE          | 912                  | 300             | 0            | 300              | 0.00%                  |
| 100-22444-33350-00000000                  | TRAVEL & TRAINING EXPENSE           | 2,500                | 0               | 0            | 0                | 0%                     |
| 100-22444-33351-00000000                  | VEHICLE FUEL COSTS                  | 5,850                | 4,150           | 1,099        | 3,051            | 26.48%                 |
| 100-22444-33360-00000000                  | MOTOR POOL EXPENSE                  | 7,740                | 7,580           | 2,445        | 5,135            | 32.26%                 |
| 100-22444-72960-00000000                  | A-87 INDIRECT COSTS                 | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                 |                                     | 506,358              | 496,407         | 154,271      | 342,136          | 31.08%                 |
| <b>Total for DEPT 444: COURT SECURITY</b> |                                     | -9,951               | 0               | -95,059      | 95,059           | 0%                     |



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*Undersheriff*

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Continue to improve communications with various County departments and emergency service stakeholders to coordinate mutual aid agreements and EOC management
  - The attendance of the Unified Command meetings is up and we are receiving more participation in our endeavors
- Coordinate with Mammoth Lakes Fire Department in a joint effort to provide OES training and emergency management techniques
- Host a State OES Winter Training

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 600: EMERGENCY SERVICES**

| Account Number                                | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|--------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                               |                                |                      |                 |              |                  |                        |
| 100-27600-15499-00000000                      | ST: OFFICE OF EMERGENCY SERVIC | 127,950              | 127,950         | 127,898      | 52               | 99.96%                 |
| 100-27600-17020-06000000                      | PRIOR YEAR REVENUE             | 0                    | 7,126           | 7,126        | 0                | 100.00%                |
| <b>Total Revenues</b>                         |                                | 127,950              | 135,076         | 135,024      | 52               | 99.96%                 |
| <b>Expenditures</b>                           |                                |                      |                 |              |                  |                        |
| 100-27600-21100-00000000                      | SALARY AND WAGES               | 96,708               | 96,708          | 40,295       | 56,413           | 41.67%                 |
| 100-27600-21120-00000000                      | OVERTIME                       | 20,000               | 20,000          | 11,626       | 8,374            | 58.13%                 |
| 100-27600-21410-00000000                      | HOLIDAY PAY                    | 9,670                | 9,670           | 4,030        | 5,640            | 41.68%                 |
| 100-27600-22100-00000000                      | EMPLOYEE BENEFITS              | 70,631               | 70,631          | 29,959       | 40,672           | 42.42%                 |
| 100-27600-30120-00000000                      | UNIFORM ALLOWANCE              | 1,000                | 1,000           | 417          | 583              | 41.70%                 |
| 100-27600-30280-00000000                      | TELEPHONE/COMMUNICATIONS       | 9,000                | 9,000           | 6,921        | 2,079            | 76.90%                 |
| 100-27600-30500-00000000                      | WORKERS' COMP INS EXPENSE      | 693                  | 693             | 693          | 0                | 100.00%                |
| 100-27600-30510-00000000                      | LIABILITY INSURANCE EXPENSE    | 526                  | 526             | 526          | 0                | 100.00%                |
| 100-27600-31200-00000000                      | EQUIP MAINTENANCE & REPAIR     | 140,150              | 140,150         | 54,992       | 85,158           | 39.24%                 |
| 100-27600-32000-00000000                      | OFFICE EXPENSE                 | 500                  | 100             | 40           | 60               | 40.00%                 |
| 100-27600-32450-00000000                      | CONTRACT SERVICES              | 9,000                | 8,700           | 8,700        | 0                | 100.00%                |
| 100-27600-32500-00000000                      | PROFESSIONAL & SPECIALIZED SER | 16,000               | 0               | 0            | 0                | 0%                     |
| 100-27600-32860-00000000                      | RENTS & LEASES - OTHER         | 1,560                | 3,500           | 3,068        | 432              | 87.66%                 |
| 100-27600-33120-00000000                      | SPECIAL DEPARTMENT EXPENSE     | 22,000               | 22,000          | 0            | 22,000           | 0.00%                  |
| 100-27600-33350-00000000                      | TRAVEL & TRAINING EXPENSE      | 1,000                | 309             | 309          | 0                | 100.00%                |
| 100-27600-72960-00000000                      | A-87 INDIRECT COSTS            | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                     |                                | 398,438              | 382,987         | 161,576      | 221,411          | 42.19%                 |
| <b>Total for DEPT 600: EMERGENCY SERVICES</b> |                                | -270,488             | -247,911        | -26,552      | -221,359         | 10.71%                 |



MONO COUNTY

**SHERIFF**

911

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**Ralph Obenberger**  
*Sheriff/Coroner*

**MONO COUNTY SHERIFF'S OFFICE**

**Robert Weber**  
*Undersheriff*

### DEPARTMENTAL GOALS FOR FY 2013-2014

- Maintain orderly operation of the jail
  - The jail has experienced an increase in physical altercations this fiscal year. We have increased visitation hours, yard time, and are working closely with Mental Health to increase counseling services. We are also actively looking at constructive programs to keep our inmate population as busy as possible. We hope these programs and extra incentives will reduce both inmate-on-inmate and/or inmate-on-staff violence.
- Enhance jail operations based on the increased inmate population and AB 109 implementation
  - We have used AB 109 inmates to increase jail operations by completely prepping and painting the entire interior of the jail. This project took well over three months to complete and was done at no cost to the tax payers. The painting project resulted in a savings of well over \$20,000 by utilizing inmate labor and Inmate Welfare funds.
- Support patrol functions by striving to provide professional dispatch services
  - We continue to review, self-critique, and learn from objective criticism. We will continue to strive to provide prompt, professional emergency services to the citizens of the county.
- Continue to support county maintenance projects by utilizing inmate labor by assigning inmates to specific daily county operations on a full-time basis
  - We have been responsible for the maintenance of all county cemeteries. We have also utilized inmates for Public Works projects and a multitude of daily operational projects.
- Continue to support the community, non-profits, and allied governmental agencies by providing supervised inmate labor, as needed
  - This is the area of most growth. We are actively supporting the fire districts throughout the county, when requested. We provide vehicle washing for Mammoth Lakes Fire Department (MLFD) and other town agencies. We have taken on Main Street clean-ups in Bridgeport, Lee Vining and June Lake. We provide highway clean-up on US 395, Hwy 182 and the June Lake Loop. We have also taken on the exterior maintenance of the Sheriff sub-stations, as well the surrounding landscape. We are also providing labor to a wide variety of non-profits ranging from the Gun Club to several churches.

- Meet or exceed the STC training requirements
  - This training cycle, we were found in full compliance by the State of California. It is imperative, to thwart potential litigation, that the jail staff stay at, or above, the minimum required training levels. Jails in California are still the biggest area for litigation against counties in the state. Through training, we are minimizing our litigation exposure.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 480: JAIL**

| Account Number                  | Account Name                         | BOS Budget w/A87 Adj | Mid-Year Budget   | CYTD Actuals      | Remaining Budget  | Percent of Budget Used |
|---------------------------------|--------------------------------------|----------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Revenues</b>                 |                                      |                      |                   |                   |                   |                        |
| 100-23480-15300-04810000        | ST: COPS-JAIL                        | 4,476                | 4,476             | 2,122             | 2,354             | 47.41%                 |
| 100-23480-15471-00000000        | ST:STC TRAINING REIMBURSEMENT-JAIL   | 12,100               | 12,100            | 1,815             | 10,285            | 15.00%                 |
| 100-23480-15804-00000000        | FED: SCAAP GRANT - STATE CRIMI       | 0                    | 33,368            | 33,368            | 0                 | 100.00%                |
| 100-23480-18100-00890000        | OPERATING TRANSFERS IN- INMATE WELF  | 10,400               | 11,450            | 1,574             | 9,876             | 13.75%                 |
| 100-23480-18100-04800000        | OPERATING TRANSFERS IN               | 110,622              | 110,622           | 0                 | 110,622           | 0.00%                  |
| <b>Total Revenues</b>           |                                      | <b>137,598</b>       | <b>172,016</b>    | <b>38,879</b>     | <b>133,137</b>    | <b>22.60%</b>          |
| <b>Expenditures</b>             |                                      |                      |                   |                   |                   |                        |
| 100-23480-21100-00000000        | SALARY AND WAGES                     | 1,112,898            | 1,092,228         | 448,965           | 643,263           | 41.11%                 |
| 100-23480-21120-00000000        | OVERTIME                             | 70,976               | 64,300            | 27,647            | 36,653            | 43.00%                 |
| 100-23480-21410-00000000        | HOLIDAY PAY                          | 105,799              | 103,732           | 51,900            | 51,832            | 50.03%                 |
| 100-23480-22100-00000000        | EMPLOYEE BENEFITS                    | 764,567              | 750,685           | 345,787           | 404,898           | 46.06%                 |
| 100-23480-30110-00000000        | CLOTHING/PERSONAL SUPPLIES           | 18,200               | 18,200            | 13,195            | 5,005             | 72.50%                 |
| 100-23480-30120-00000000        | UNIFORM ALLOWANCE                    | 20,000               | 20,000            | 3,875             | 16,125            | 19.38%                 |
| 100-23480-30122-00000000        | UNIFORM/SAFETY GEAR                  | 2,844                | 2,500             | 1,706             | 794               | 68.24%                 |
| 100-23480-30280-00000000        | TELEPHONE/COMMUNICATIONS             | 300                  | 300               | 125               | 175               | 41.67%                 |
| 100-23480-30280-00890000        | TELEPHONE/COMMUNICATIONS- INMATE '   | 1,800                | 1,800             | 765               | 1,035             | 42.50%                 |
| 100-23480-30300-00000000        | FOOD EXPENSES                        | 129,150              | 129,150           | 71,140            | 58,010            | 55.08%                 |
| 100-23480-30350-00000000        | HOUSEHOLD EXPENSES                   | 4,000                | 3,500             | 897               | 2,603             | 25.63%                 |
| 100-23480-30500-00000000        | WORKERS' COMP INS EXPENSE            | 29,962               | 29,962            | 29,962            | 0                 | 100.00%                |
| 100-23480-30510-00000000        | LIABILITY INSURANCE EXPENSE          | 14,385               | 14,385            | 14,385            | 0                 | 100.00%                |
| 100-23480-31200-00000000        | EQUIP MAINTENANCE & REPAIR           | 5,000                | 3,900             | 947               | 2,953             | 24.28%                 |
| 100-23480-31200-00890000        | EQUIP MAINTENANCE & REPAIR- INMATE ' | 900                  | 900               | 0                 | 900               | 0.00%                  |
| 100-23480-31400-00000000        | BUILDING/LAND MAINT & REPAIR         | 5,000                | 3,500             | 1,312             | 2,188             | 37.49%                 |
| 100-23480-31400-00890000        | BUILDING/LAND MAINT & REPAIR- INMAT  | 2,450                | 3,500             | 2,752             | 748               | 78.63%                 |
| 100-23480-31530-00000000        | MEDICAL/DENTAL & LAB SUPPLIES        | 50,000               | 90,000            | 47,081            | 42,919            | 52.31%                 |
| 100-23480-32000-00000000        | OFFICE EXPENSE                       | 23,900               | 9,000             | 6,777             | 2,223             | 75.30%                 |
| 100-23480-32500-00000000        | PROFESSIONAL & SPECIALIZED SER       | 10,200               | 10,200            | 9,524             | 676               | 93.37%                 |
| 100-23480-32500-00890000        | PROFESSIONAL & SPECIALIZED SER- INMA | 600                  | 600               | 0                 | 600               | 0.00%                  |
| 100-23480-32501-00000000        | INMATE TRANSPORTATION SERVICES       | 2,000                | 2,000             | 0                 | 2,000             | 0.00%                  |
| 100-23480-33010-00000000        | SMALL TOOLS & INSTRUMENTS            | 1,200                | 500               | 0                 | 500               | 0.00%                  |
| 100-23480-33010-00890000        | SMALL TOOLS & INSTRUMENTS-INMATE W   | 2,050                | 2,050             | 903               | 1,147             | 44.05%                 |
| 100-23480-33120-00000000        | SPECIAL DEPARTMENT EXPENSE           | 2,000                | 2,000             | 1,354             | 646               | 67.70%                 |
| 100-23480-333120-00890000       | SPECIAL DEPT EXP- INMATE WELFARE     | 2,600                | 2,600             | 708               | 1,892             | 27.23%                 |
| 100-23480-33350-00000000        | TRAVEL & TRAINING EXPENSE            | 45,000               | 30,000            | 21,472            | 8,528             | 71.57%                 |
| 100-23480-72960-00000000        | A-87 INDIRECT COSTS                  | 0                    | 0                 | 0                 | 0                 | 0%                     |
| <b>Total Expenditures</b>       |                                      | <b>2,427,781</b>     | <b>2,391,492</b>  | <b>1,103,179</b>  | <b>1,288,313</b>  | <b>46.13%</b>          |
| <b>Total for DEPT 480: JAIL</b> |                                      | <b>-2,290,183</b>    | <b>-2,219,476</b> | <b>-1,064,300</b> | <b>-1,155,176</b> | <b>47.95%</b>          |







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***Robert Weber***  
***Undersheriff***

**DEPARTMENTAL GOALS FOR FY 2013-2014**

- Continue to conduct SAR missions in a professional manner
- Work with the SAR team to write grants to support the SAR program
- Replace Rescue One with a new and updated vehicle
  - The new SAR vehicle has been purchased and is in the process of being up-fitted to accommodate SAR missions.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 461: SEARCH AND RESCUE**

| Account Number                               | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|--|--------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                              |                                |                      |                 |              |                  |                        |
| <b>Expenditures</b>                          |                                |                      |                 |              |                  |                        |
| 100-27461-30280-00000000                     | TELEPHONE/COMMUNICATIONS - SAR | 3,400                | 3,400           | 0            | 3,400            | 0.00%                  |
| 100-27461-30300-00000000                     | FOOD EXPENSES                  | 3,000                | 3,000           | 2,168        | 832              | 72.27%                 |
| 100-27461-31200-00000000                     | EQUIP MAINTENANCE & REPAIR     | 2,000                | 4,800           | 4,540        | 260              | 94.58%                 |
| 100-27461-31400-00000000                     | BUILDING/LAND MAINT & REPAIR   | 2,000                | 1,000           | 0            | 1,000            | 0.00%                  |
| 100-27461-33120-00000000                     | SPECIAL DEPARTMENT EXPENSE     | 2,000                | 1,000           | 197          | 803              | 19.70%                 |
| 100-27461-33350-00000000                     | TRAVEL & TRAINING EXPENSE      | 6,200                | 6,200           | 3,632        | 2,568            | 58.58%                 |
| 100-27461-33351-00000000                     | VEHICLE FUEL COSTS             | 4,000                | 3,500           | 2,425        | 1,075            | 69.29%                 |
| 100-27461-33360-00000000                     | MOTOR POOL EXPENSE             | 2,000                | 2,000           | 1,498        | 502              | 74.90%                 |
| 100-27461-72960-00000000                     | A-87 INDIRECT COSTS            | 0                    | 0               | 0            | 0                | 0%                     |
| <b>Total Expenditures</b>                    |                                | 24,600               | 24,900          | 14,460       | 10,440           | 58.07%                 |
| <b>Total for DEPT 461: SEARCH AND RESCUE</b> |                                | -24,600              | -24,900         | -14,460      | -10,440          | 58.07%                 |

# SOCIAL SERVICES FUNDS





## Mono County Department of Social Services Mid Year Budget Update FY 2013-14

### Social Services – DSS and Aid

The mission of the Social Services Department is to serve, aid, and protect needy and vulnerable children and adults residing in Mono County in ways that strengthen and preserve families, encourage personal responsibility, and foster independence.

The Social Services Department provides services as an agent of the state. The cost of services provided is shared between the federal and state government and the County.

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

In addition, the department manages the Mono County Senior Services Program; serves as the Public Conservator; and operates county-wide emergency shelters.

### Departmental Goals for FY 2013-2014

|  | Progress as of January 2014: |          |         |
|--|------------------------------|----------|---------|
|  | Completed                    | On Track | Pending |
| Implement all changes relevant to Medi-Cal and publically subsidized health insurance as described in the Patient Protection Affordable Care Act.  |                              | X        |         |
| Implement policy and business process changes to allow successful implementation of Health Care Reform. Identify best practices for eligibility case load management and provide training to staff.              | X                            |          |         |
| Continue foster family home recruitment – a critical need in Mono County. Partner with the Mono County Child Abuse Prevention Council and other partners to increase the number of licensed family foster homes. |                              | X        |         |

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*Comments: One new foster family application is pending approval from State.*

Expand our partnership with Probation to respond to the public assistance service needs of ex-offenders.

X

Completed On Track Pending

Continue outreach to hard-to-reach communities with services and education on the variety and level of economic assistance available to them, with a concentration on vulnerable populations, including the elderly and disabled.

X

Extend foster care services for youth after 18 years old to enable an improved transition to adulthood.

X

Implement Safety Organized Practice, a framework for assessing safety in partnership with families from referral to post-permanency, to achieve the best possible child welfare outcomes.

X

Implement the Mono County WRAP Program in partnership with the Depts of Behavioral Health, Probation, and Public Health, to reduce the risk of out-of-home placement and recidivism of children and youth.

X

*Comment: Currently one family receiving WRAP services.*

Develop an effective team process for implementing a trauma-informed system of supports and services for Katie A. subclass members and their families being served jointly by Child Welfare and Behavioral Health.

X

*Comment: Assessments protocols implemented.*

Complete the Mono County System Improvement Plan (SIP), and present the five- year SIP to the Board of Supervisors

X

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regarding how child welfare and probation services will be provided through 2018.

*Comment: First draft submitted to State for review.*

Continue regular quality assurance monitoring, and weekly inter-departmental case staffing meetings, to ensure continued coordination and improvement in the services provided to the community.

X

Increase accessibility to C4Yourself, CalFresh, and other eligibility programs on the Mono County Social Services website page.

X

Successfully transition all IHSS providers to the new Case Management Information Payrolling System (CMIPS II) to achieve system and staffing efficiencies.

X

Develop stronger program evaluations and other reporting protocols to better understand client outcomes and inform decisions.

X

## Employment and Training Services

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

### Departmental Goals for FY 2013-2014

#### Progress as of January 2014:

|  | Completed | On Track | Pending |
|--|-----------|----------|---------|
|--|-----------|----------|---------|

Develop an On-the-Job (OJT) Training Program with Mono County employers and job seekers. OJT provides clients with an opportunity to build skills while earning money. It also helps businesses by providing a subsidy up to 90%. Training periods can

X

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range from weeks to months for every OJT employee.

*Comments: We have but one position (Employment and Training Worker) to provide these services and this position is currently vacant. We will soon recruit, and with a successful recruitment, hope to be on track next quarter.*

Provide a Subsidized Employment Program (SEP) for Mono County employers and Welfare to Work Participants. Employment in a private or public sector for which the employer receives a subsidy from CalWORKS to offset some or all of the wages and costs of employing a client for up to 6 months.

X

*Comments: See comment above.*

Increase accessibility for jobseekers and employers to CalJOBS, job search resources and other services on the Mono County Social Services website page.

X

Expand our partnership with Probation to respond to the employment service needs of ex-offenders.

X

*Comments: See comment above.*

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## Senior Programs

The Mono County Senior Services Program provides a variety of services:



**Elder Nutrition Program** - Home Delivered Meals are available to home-bound or isolated individuals, including weekly delivery of meals to the Benton area; congregate meals are provided at the Walker Senior Center. The Program also provides nutrition education and counseling to seniors.

**Transportation services** include the provision of bus passes to seniors in order to provide access to community resources. In addition, individuals who have been assessed as needing assistance with transportation as a result of physical or cognitive difficulties are able to receive assisted transportation services. Assisted transportation is primarily used to access out of area medical care; however assistance with accessing local medical and other support services is also available.

The **Walker Senior Center** is open five days a week and provides congregate meals, senior activities and access to a wide range of information and services.

Departmental Goals for FY 2013-2014

|  | Progress as of January 2014: |          |         |
|--|------------------------------|----------|---------|
|  | Completed                    | On Track | Pending |
| Through collaboration with the Mono County Departments of Behavioral and Public Health, expand the reach and depth of services to the senior community, while creating greater connection to existing services and supports. This includes planned implementation of the <i>Healthy Ideas Program</i> for seniors in northern and eastern Mono County. |                              | X        |         |
| <i>Comments: Personnel trained in the Healthy Ideas Program; phase one of implementation has begun.</i>  |                              |          |         |
| Increase outreach efforts to enroll seniors in the CalFresh nutrition program to reduce food insecurity. Increase participation by 50% or more, by June 2014.  |                              | X        |         |
| Work collaboratively with Inyo County through the Eastern Sierra Area Agency on Aging partnership to benefit senior programs and outreach, and achieve program delivery efficiencies where possible.   |                              | X        |         |
| <i>Comments: Through a cooperative partnership with Inyo County, Mono County purchases from the Bishop Senior Center kitchen a combination of hot and frozen meals for delivery to seniors three</i>   |                              |          |         |

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*times per week, enhancing services for our residents, while also helping to cut costs.*

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## **General Relief/General Assistance**

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

### Departmental Goals for FY 2013-2014

|  | Progress as of January 2014: |          |         |
|--|------------------------------|----------|---------|
|  | Completed                    | On Track | Pending |
| <b>Continue successful operation of emergency shelters and short-term assistance to indigent adults.</b> |                              | X        |         |

## **County Children’s Trust Fund**

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

### Departmental Goals for FY 2013-2014

The Mono County CAPC has not yet set specific goals for FY 2013-14.

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**FUND 103: SOCIAL SERVICES**  
**DEPT 868: SOCIAL SERVICES DEPARTMENT**

| Account Number           | Account Name                         | BOS Budget w/A87 Adj | Mid-Year Budget  | CYTD Actuals     | Remaining Budget | Percent of Budget Used |
|--------------------------|--------------------------------------|----------------------|------------------|------------------|------------------|------------------------|
| <b>Revenues</b>          |                                      |                      |                  |                  |                  |                        |
| 103-51868-14010-00000000 | INTEREST INCOME                      | 0                    | 0                | -469             | 469              | 0%                     |
| 103-51868-14050-00000000 | RENTAL INCOME                        | 1,400                | 1,400            | 860              | 540              | 61.43%                 |
| 103-51868-15110-00000000 | ST: PUBLIC ASSIST-ADMIN              | 654,987              | 654,987          | 387,010          | 267,977          | 59.09%                 |
| 103-51868-15120-00000000 | ST: PUBLIC ASSIST-PROGRAMS           | 0                    | 0                | 20,214           | -20,214          | 0%                     |
| 103-51868-15440-00000000 | ST: REALIGNMENT-WELFARE TRUST        | 600,638              | 600,638          | 413,058          | 187,580          | 68.77%                 |
| 103-51868-15602-00000000 | FED: PUBLIC ASSIST-ADMIN             | 1,554,580            | 1,554,580        | 663,745          | 890,835          | 42.70%                 |
| 103-51868-15610-00000000 | FED: PUBLIC ASSIST-PROGRAMS          | 197,998              | 197,998          | 18,567           | 179,431          | 9.38%                  |
| 103-51868-15611-00000000 | FED: AID RECOUPMENT                  | 1,800                | 1,800            | 7,460            | -5,660           | 414.44%                |
| 103-51868-17010-00000000 | MISCELLANEOUS REVENUE                | 0                    | 0                | 176              | -176             | 0%                     |
| 103-51868-17151-00000000 | CMSP INCENTIVE PAYMENTS              | 0                    | 0                | 600              | -600             | 0%                     |
| 103-51868-18100-00000000 | OPERATING TRANSFERS IN               | 1,372,945            | 1,372,945        | 238,494          | 1,134,451        | 17.37%                 |
| <b>Total Revenues</b>    |                                      | <b>4,384,348</b>     | <b>4,384,348</b> | <b>1,749,715</b> | <b>2,634,633</b> | <b>39.91%</b>          |
| <b>Expenditures</b>      |                                      |                      |                  |                  |                  |                        |
| 103-51868-21100-00000000 | SALARY AND WAGES                     | 1,232,210            | 1,232,210        | 445,474          | 786,736          | 36.15%                 |
| 103-51868-21120-00000000 | OVERTIME                             | 65,000               | 70,000           | 24,492           | 45,508           | 34.99%                 |
| 103-51868-22100-00000000 | EMPLOYEE BENEFITS                    | 800,838              | 795,838          | 260,467          | 535,371          | 32.73%                 |
| 103-51868-30280-00000000 | TELEPHONE/COMMUNICATIONS             | 16,000               | 16,000           | 6,259            | 9,741            | 39.12%                 |
| 103-51868-30280-12080000 | TELEPHONE/COMMUNICATIONS-ADV BRD     | 2,800                | 2,800            | 1,251            | 1,549            | 44.68%                 |
| 103-51868-30500-00000000 | WORKERS' COMP INS EXPENSE            | 18,289               | 18,289           | 18,289           | 0                | 100.00%                |
| 103-51868-30510-00000000 | LIABILITY INSURANCE EXPENSE          | 9,988                | 9,988            | 9,988            | 0                | 100.00%                |
| 103-51868-31200-00000000 | EQUIP MAINTENANCE & REPAIR           | 500                  | 500              | 0                | 500              | 0.00%                  |
| 103-51868-31700-00000000 | MEMBERSHIP FEES                      | 14,794               | 14,994           | 14,764           | 230              | 98.47%                 |
| 103-51868-32000-00000000 | OFFICE EXPENSE                       | 68,000               | 78,000           | 35,843           | 42,157           | 45.95%                 |
| 103-51868-32450-00000000 | CONTRACT SERVICES                    | 70,821               | 70,821           | 14,250           | 56,571           | 20.12%                 |
| 103-51868-32450-12050000 | CONTRACT SERVICES - PSSF-LIFE SKILLS | 10,000               | 10,000           | 810              | 9,190            | 8.10%                  |
| 103-51868-32450-12060000 | CONTRACT SERVICES - IHSS-CSS         | 120,201              | 120,201          | 49,057           | 71,144           | 40.81%                 |
| 103-51868-32450-12070000 | CONTRACT SERVICES - IHSS ADVISORY BC | 5,916                | 5,916            | 1,479            | 4,437            | 25.00%                 |
| 103-51868-32500-00000000 | PROFESSIONAL & SPECIALIZED SER       | 65,000               | 65,000           | 20,462           | 44,538           | 31.48%                 |
| 103-51868-32600-00000000 | INFORMATION TECHNOLOGY SERVICE       | 65,642               | 48,332           | 3,156            | 45,176           | 6.53%                  |
| 103-51868-32950-00000000 | RENTS & LEASES - REAL PROPERTY       | 313,026              | 313,026          | 138,114          | 174,912          | 44.12%                 |
| 103-51868-33100-00000000 | EDUCATION & TRAINING                 | 7,500                | 7,500            | 650              | 6,850            | 8.67%                  |
| 103-51868-33100-12010000 | EDUCATION & TRAINING - UC DAVIS TRAI | 40,000               | 47,110           | 7,110            | 40,000           | 15.09%                 |
| 103-51868-33120-00000000 | SPECIAL DEPARTMENT EXPENSE           | 3,000                | 3,000            | 84               | 2,916            | 2.80%                  |
| 103-51868-33120-12150000 | SPECIAL DEPT EXP - WTW CHILD CARE    | 15,000               | 15,000           | 4,165            | 10,835           | 27.77%                 |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**FUND 103: SOCIAL SERVICES**  
**DEPT 868: SOCIAL SERVICES DEPARTMENT**

| <b>Account Number</b>                                 | <b>Account Name</b>                  | <b>BOS Budget w/A87 Adj</b> | <b>Mid-Year Budget</b> | <b>CYTD Actuals</b> | <b>Remaining Budget</b> | <b>Percent of Budget Used</b> |
|---|--------------------------------------|-----------------------------|------------------------|---------------------|-------------------------|-------------------------------|
| 103-51868-33120-12160000                              | SPECIAL DEPT EXP -WTW CLIENT MILEAGE | 15,000                      | 15,000                 | 2,274               | 12,726                  | 15.16%                        |
| 103-51868-33350-00000000                              | TRAVEL & TRAINING EXPENSE            | 25,000                      | 25,000                 | 7,256               | 17,744                  | 29.02%                        |
| 103-51868-33351-00000000                              | VEHICLE FUEL COSTS                   | 18,000                      | 18,000                 | 6,091               | 11,909                  | 33.84%                        |
| 103-51868-33360-00000000                              | MOTOR POOL EXPENSE                   | 26,000                      | 26,000                 | 9,526               | 16,474                  | 36.64%                        |
| 103-51868-33600-00000000                              | UTILITIES                            | 1,500                       | 1,500                  | 567                 | 933                     | 37.80%                        |
| 103-51868-41101-12100000                              | CWS PROGRAM - TRAVEL                 | 9,000                       | 9,000                  | 2,537               | 6,463                   | 28.19%                        |
| 103-51868-41101-12110000                              | CWS PROGRAM - ILP INCENTIVE          | 5,100                       | 5,100                  | 681                 | 4,419                   | 13.35%                        |
| 103-51868-41101-12120000                              | CWS PROGRAM - ILP-TLP                | 1,900                       | 1,900                  | 46                  | 1,854                   | 2.42%                         |
| 103-51868-41101-12130000                              | CWS PROGRAM - ILP WORK PROGRAM       | 1,300                       | 1,300                  | 47                  | 1,253                   | 3.62%                         |
| 103-51868-41101-12140000                              | CWS PROGRAM - DIRECT MEDICAL PAYME   | 20,000                      | 20,000                 | 4,504               | 15,496                  | 22.52%                        |
| 103-51868-41130-00000000                              | ADULT PROTECTIVE SERVICES            | 4,000                       | 4,000                  | 1,153               | 2,847                   | 28.83%                        |
| 103-51868-60100-00000000                              | OPERATING TRANSFERS OUT              | 219,496                     | 219,496                | 19,077              | 200,419                 | 8.69%                         |
| 103-51868-70500-00000000                              | CREDIT CARD CLEARING ACCOUNT         | 0                           | 0                      | 0                   | 0                       | 0%                            |
| 103-51868-72960-00000000                              | A-87 INDIRECT COSTS                  | 413,015                     | 413,015                | 413,015             | 0                       | 100.00%                       |
| <b>Total Expenditures</b>                             |                                      | <b>3,703,836</b>            | <b>3,703,836</b>       | <b>1,522,938</b>    | <b>2,180,898</b>        | <b>41.12%</b>                 |
| <b>Total for DEPT 868: SOCIAL SERVICES DEPARTMENT</b> |                                      | <b>680,512</b>              | <b>680,512</b>         | <b>226,777</b>      | <b>453,735</b>          | <b>33.32%</b>                 |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**DEPT 870: AID PROGRAMS**

| Account Number                          | Account Name               | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|----------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                         |                            |                      |                 |              |                  |                        |
| 103-52870-16014-00000000                | AID REPAYMENTS             | 0                    | 0               | 170          | -170             | 0%                     |
| <b>Total Revenues</b>                   |                            | 0                    | 0               | 170          | -170             | 0%                     |
| <b>Expenditures</b>                     |                            |                      |                 |              |                  |                        |
| 103-52870-41100-00000000                | SUPPORT & CARE OF PERSONS  | 601,267              | 601,267         | 290,840      | 310,427          | 48.37%                 |
| 103-52870-41102-00000000                | IN HOME SUPPORT SERVS-IHSS | 79,245               | 79,245          | 39,624       | 39,621           | 50.00%                 |
| <b>Total Expenditures</b>               |                            | 680,512              | 680,512         | 330,464      | 350,048          | 48.56%                 |
| <b>Total for DEPT 870: AID PROGRAMS</b> |                            | -680,512             | -680,512        | -330,294     | -350,218         | 48.54%                 |

COUNTY OF MONO  
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**DEPT 874: AID TO INDIGENTS**

| Account Number                              | Account Name                  | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|-------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                             |                               |                      |                 |              |                  |                        |
| 103-53874-16015-00000000                    | GENERAL ASSISTANCE REPAYMENTS | 0                    | 0               | 345          | -345             | 0%                     |
| 103-53874-18100-00000000                    | OPERATING TRANSFERS IN        | 24,614               | 24,614          | 0            | 24,614           | 0.00%                  |
| <b>Total Revenues</b>                       |                               | 24,614               | 24,614          | 345          | 24,269           | 1.40%                  |
| <b>Expenditures</b>                         |                               |                      |                 |              |                  |                        |
| 103-53874-41100-00000000                    | SUPPORT & CARE OF PERSONS     | 20,000               | 20,000          | 1,699        | 18,301           | 8.50%                  |
| 103-53874-41120-00000000                    | SHELTER SUPPLIES              | 3,000                | 3,000           | 75           | 2,925            | 2.50%                  |
| 103-53874-72960-00000000                    | A-87 INDIRECT COSTS           | 1,614                | 1,614           | 1,614        | 0                | 100.00%                |
| <b>Total Expenditures</b>                   |                               | 24,614               | 24,614          | 3,388        | 21,226           | 13.76%                 |
| <b>Total for DEPT 874: AID TO INDIGENTS</b> |                               | 0                    | 0               | -3,043       | 3,043            | 0%                     |

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**DEPT 875: SENIOR SERVICES - IMAAA**

| Account Number                                     | Account Name                          | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals    | Remaining Budget | Percent of Budget Used |
|--|---------------------------------------|----------------------|-----------------|-----------------|------------------|------------------------|
| <b>Revenues</b>                                    |                                       |                      |                 |                 |                  |                        |
| 103-56875-15261-00000000                           | ST: MEDICAL TRANSPORTS (LTC)-SENIOR F | 20,000               | 20,000          | 5,000           | 15,000           | 25.00%                 |
| 103-56875-16502-00000000                           | ESAAA CONTRACT REVENUE                | 73,989               | 73,989          | 21,214          | 52,775           | 28.67%                 |
| 103-56875-16600-00000000                           | CUSTOMER SERVICE FEES                 | 8,792                | 8,792           | 4,307           | 4,485            | 48.99%                 |
| 103-56875-18100-00000000                           | OPERATING TRANSFERS IN                | 234,000              | 234,000         | 0               | 234,000          | 0.00%                  |
| <b>Total Revenues</b>                              |                                       | <b>336,781</b>       | <b>336,781</b>  | <b>30,521</b>   | <b>306,260</b>   | <b>9.06%</b>           |
| <b>Expenditures</b>                                |                                       |                      |                 |                 |                  |                        |
| 103-56875-21100-00000000                           | SALARY AND WAGES                      | 107,186              | 107,186         | 43,518          | 63,668           | 40.60%                 |
| 103-56875-22100-00000000                           | EMPLOYEE BENEFITS                     | 64,496               | 64,496          | 26,337          | 38,159           | 40.84%                 |
| 103-56875-30280-00000000                           | TELEPHONE/COMMUNICATIONS              | 2,500                | 2,500           | 811             | 1,689            | 32.44%                 |
| 103-56875-30300-00000000                           | FOOD EXPENSES                         | 45,401               | 41,048          | 16,326          | 24,722           | 39.77%                 |
| 103-56875-30350-00000000                           | HOUSEHOLD EXPENSES                    | 3,000                | 3,000           | 843             | 2,157            | 28.10%                 |
| 103-56875-30500-00000000                           | WORKERS' COMP INS EXPENSE             | 3,468                | 3,468           | 3,468           | 0                | 100.00%                |
| 103-56875-30510-00000000                           | LIABILITY INSURANCE EXPENSE           | 2,628                | 2,628           | 2,628           | 0                | 100.00%                |
| 103-56875-32000-00000000                           | OFFICE EXPENSE                        | 4,500                | 4,500           | 1,015           | 3,485            | 22.56%                 |
| 103-56875-32450-00000000                           | CONTRACT SERVICES                     | 0                    | 4,015           | 4,015           | 0                | 100.00%                |
| 103-56875-32500-00000000                           | PROFESSIONAL & SPECIALIZED SER        | 10,000               | 10,000          | 3,198           | 6,802            | 31.98%                 |
| 103-56875-33120-00000000                           | SPECIAL DEPARTMENT EXPENSE            | 5,000                | 5,000           | 1,979           | 3,021            | 39.58%                 |
| 103-56875-33350-00000000                           | TRAVEL & TRAINING EXPENSE             | 500                  | 838             | 837             | 1                | 99.88%                 |
| 103-56875-33351-00000000                           | VEHICLE FUEL COSTS                    | 7,000                | 7,000           | 2,542           | 4,458            | 36.31%                 |
| 103-56875-33360-00000000                           | MOTOR POOL EXPENSE                    | 8,000                | 8,000           | 2,347           | 5,653            | 29.34%                 |
| 103-56875-70500-00000000                           | CREDIT CARD CLEARING ACCOUNT          | 0                    | 0               | 0               | 0                | 0%                     |
| 103-56875-72960-00000000                           | A-87 INDIRECT COSTS                   | 73,102               | 73,102          | 73,102          | 0                | 100.00%                |
| <b>Total Expenditures</b>                          |                                       | <b>336,781</b>       | <b>336,781</b>  | <b>182,966</b>  | <b>153,815</b>   | <b>54.33%</b>          |
| <b>Total for DEPT 875: SENIOR SERVICES - IMAAA</b> |                                       | <b>0</b>             | <b>0</b>        | <b>-152,445</b> | <b>152,445</b>   | <b>0%</b>              |

COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

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

| Account Number  | Account Name                   | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|---|--------------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                                       |                                |                      |                 |              |                  |                        |
| 722-56868-15900-00000000                              | OTH: OTHER GOVT AGENCIES       | 155,916              | 155,916         | 14,769       | 141,147          | 9.47%                  |
| <b>Total Revenues</b>                                 |                                | 155,916              | 155,916         | 14,769       | 141,147          | 9.47%                  |
| <b>Expenditures</b>                                   |                                |                      |                 |              |                  |                        |
| 722-56868-21100-00000000                              | SALARY AND WAGES               | 30,000               | 30,000          | 5,281        | 24,719           | 17.60%                 |
| 722-56868-22100-00000000                              | EMPLOYEE BENEFITS              | 23,500               | 23,500          | 2,980        | 20,520           | 12.68%                 |
| 722-56868-30280-00000000                              | TELEPHONE/COMMUNICATIONS       | 4,000                | 4,000           | 1,057        | 2,943            | 26.43%                 |
| 722-56868-31200-00000000                              | EQUIP MAINTENANCE & REPAIR     | 1,000                | 1,000           | 0            | 1,000            | 0.00%                  |
| 722-56868-32000-00000000                              | OFFICE EXPENSE                 | 4,300                | 4,300           | 1,590        | 2,710            | 36.98%                 |
| 722-56868-32950-00000000                              | RENTS & LEASES - REAL PROPERTY | 5,000                | 5,000           | 2,802        | 2,198            | 56.04%                 |
| 722-56868-33100-00000000                              | EDUCATION & TRAINING           | 3,000                | 3,000           | 274          | 2,726            | 9.13%                  |
| 722-56868-33120-00000000                              | SPECIAL DEPARTMENT EXPENSE     | 67,316               | 67,316          | 0            | 67,316           | 0.00%                  |
| 722-56868-33350-00000000                              | TRAVEL & TRAINING EXPENSE      | 3,000                | 3,000           | 0            | 3,000            | 0.00%                  |
| 722-56868-33351-00000000                              | VEHICLE FUEL COSTS             | 3,500                | 3,500           | 694          | 2,806            | 19.83%                 |
| 722-56868-33360-00000000                              | MOTOR POOL EXPENSE             | 5,563                | 5,563           | 739          | 4,824            | 13.28%                 |
| 722-56868-33600-00000000                              | UTILITIES                      | 1,300                | 1,300           | 567          | 733              | 43.62%                 |
| 722-56868-72960-00000000                              | A-87 INDIRECT COSTS            | 4,437                | 4,437           | 4,437        | 0                | 100.00%                |
| <b>Total Expenditures</b>                             |                                | 155,916              | 155,916         | 20,421       | 135,495          | 13.10%                 |
| <b>Total for DEPT 868: SOCIAL SERVICES DEPARTMENT</b> |                                | 0                    | 0               | -5,652       | 5,652            | 0%                     |



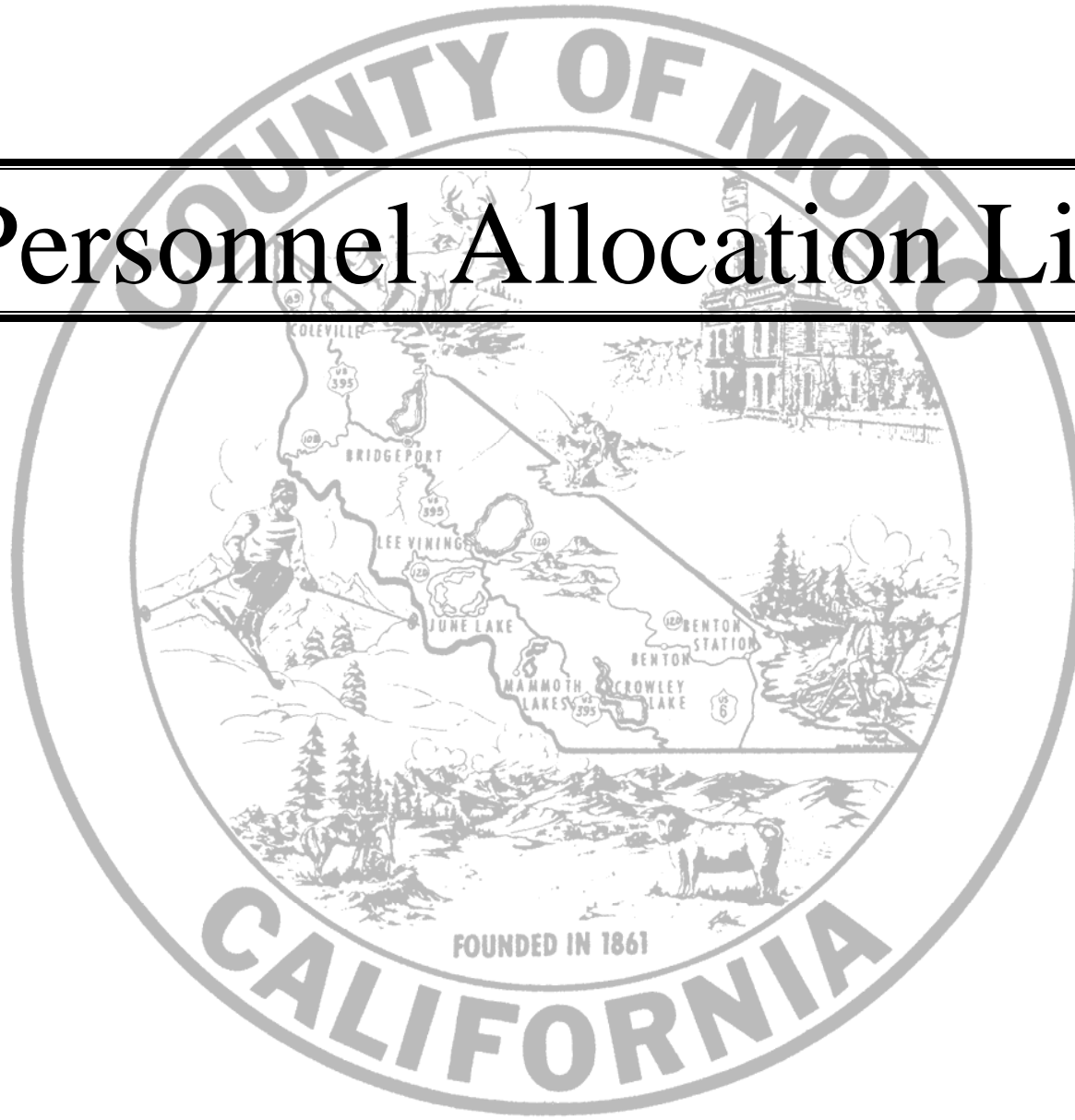
COUNTY OF MONO  
2013/14 Mid-Year Budget Comparison Report

**FUND 710: WRAPAROUND (FOSTER CARE)**

**DEPT 000: GENERAL**

| Account Number                     | Account Name            | BOS Budget w/A87 Adj | Mid-Year Budget | CYTD Actuals | Remaining Budget | Percent of Budget Used |
|------------------------------------|-------------------------|----------------------|-----------------|--------------|------------------|------------------------|
| <b>Revenues</b>                    |                         |                      |                 |              |                  |                        |
| 710-54000-18100-00000000           | OPERATING TRANSFERS IN  | 141,967              | 141,967         | 5,060        | 136,907          | 3.56%                  |
| <b>Total Revenues</b>              |                         | 141,967              | 141,967         | 5,060        | 136,907          | 3.56%                  |
| <b>Expenditures</b>                |                         |                      |                 |              |                  |                        |
| 710-54000-20010-00000000           | EXPENDITURES            | 179,496              | 129,496         | 0            | 129,496          | 0.00%                  |
| 710-54000-60100-00000000           | OPERATING TRANSFERS OUT | 0                    | 50,000          | 5,060        | 44,940           | 10.12%                 |
| <b>Total Expenditures</b>          |                         | 179,496              | 179,496         | 5,060        | 174,436          | 2.82%                  |
| <b>Total for DEPT 000: GENERAL</b> |                         | -37,529              | -37,529         | 0            | -37,529          | 0.00%                  |

# Personnel Allocation List



## County of Mono - Allocation List FY 2013-14

| Department            | Position Title                 | Bargaining Unit | Pay Range           | Number of Positions | Allocated FTE | Filled/<br>Vacant | Fulltime/<br>Parttime |
|-----------------------|--------------------------------|-----------------|---------------------|---------------------|---------------|-------------------|-----------------------|
| ANIMAL CONTROL        | ANIMAL CONTROL OFFICER I       | MCPEA           | 48: \$2,700 - 3,282 | 1                   | 1             | F                 | F                     |
| ANIMAL CONTROL        | ANIMAL CONTROL OFFICER II      | MCPEA           | 50: \$2,837 - 3,448 | 2                   | 1             | F                 | F                     |
| ANIMAL CONTROL        | ANIMAL CONTROL PROGRAM COORD   | MCPEA           | 63: \$3,910 - 4,753 | 1                   | 1             | F                 | F                     |
| ANIMAL CONTROL        | ANIMAL SHELTER ATTENDANT       | MCPEA           | 45: \$2,507 - 3,047 | 1                   | 1             | F                 | F                     |
| ANIMAL CONTROL        | ANIMAL SHELTER ATTENDANT       | NON             | \$14.46/hr          | 1                   | 0.5           | F                 | P                     |
| ASSESSOR              | APPRAISER AIDE                 | MCPEA           | 64: \$4,008 - 4,871 | 1                   | 1             | F                 | F                     |
| ASSESSOR              | APPRAISER II                   | MCPEA           | 71: \$4,764 - 5,791 | 2                   | 1             | F                 | F                     |
| ASSESSOR              | APPRAISER III                  | MCPEA           | 75: \$5,258 - 6,391 | 2                   | 1             | F                 | F                     |
| ASSESSOR              | ASSESSOR                       | MGMT            | \$9,000.00          | 1                   | 1             | F                 | F                     |
| ASSESSOR              | ASSISTANT ASSESSOR             | MGMT            | \$8,129.00          | 1                   | 1             | F                 | F                     |
| ASSESSOR              | AUDITOR-APPRAISER II           | MCPEA           | 74: \$5,130 - 6,236 | 1                   | 1             | F                 | F                     |
| ASSESSOR              | FISCAL TECHNICAL SPEC IV       | MCPEA           | 63: \$3,910 - 4,753 | 1                   | 1             | F                 | F                     |
| ASSESSOR              | TEMPORARY PART-TIME (ON-CALL)  | NON             | \$16.78/hr          | 1                   | 0.5           | F                 | T                     |
| BOARD OF SUPERVISORS  | BOARD CHAIRPERSON              | ELECT           | \$4,462.00          | 1                   | 1             | F                 | F                     |
| BOARD OF SUPERVISORS  | BOARD MEMBER                   | ELECT           | \$4,109.00          | 4                   | 1             | F                 | F                     |
| BUILDING              | BUILDING INSPECTOR/PLAN CHECKE | MCPEA           | 69: \$4,535 - 5,513 | 1                   | 1             | F                 | F                     |
| BUILDING              | BUILDING OFFICIAL              | MGMT            | \$7,000.00          | 1                   | 1             | F                 | F                     |
| CLERK/RECORDER        | ASST COUNTY CLERK/RECORDER     | MGMT            | \$6,946.00          | 1                   | 1             | F                 | F                     |
| CLERK/RECORDER        | COUNTY CLRK/RECORDER/REGISTRAR | MGMT            | \$8,682.00          | 1                   | 1             | F                 | F                     |
| CLERK/RECORDER        | ELECTIONS ASSISSTANT           | NON             | \$20.44/hr          | 2                   | 0.25          | F                 | P                     |
| CLERK/RECORDER        | FISCAL TECHNICAL SPEC III      | MCPEA           | 59: \$3,542 - 4,305 | 2                   | 1             | F                 | F                     |
| CLERK/RECORDER        | SENIOR DEPUTY BOARD CLERK/ELEC | MCPEA           | 69: \$4,535 - 5,513 | 1                   | 1             | F                 | F                     |
| COMMUNITY DEVELOPMENT | ADMIN SECRETARY PLAN COMMISS   | MCPEA           | 63: \$3,910 - 4,753 | 1                   | 1             | F                 | F                     |
| COMMUNITY DEVELOPMENT | ASSOCIATE PLANNER              | MCPEA           | 68 \$4,424 - 5,377  | 1                   | 1             | F                 | F                     |
| COMMUNITY DEVELOPMENT | ASSOCIATE PLANNER              | MCPEA           | 68: \$4,424 - 5,377 | 1                   | 0.8           | F                 | F                     |
| COMMUNITY DEVELOPMENT | COMM DEVELOP ANALYST II - CODE | MCPEA           | 68: \$4,424 - 5,377 | 1                   | 1             | F                 | F                     |
| COMMUNITY DEVELOPMENT | COMMUNITY DEVELOP ANALYST II   | MCPEA           | 68: \$4,424 - 5,377 | 1                   | 1             | F                 | F                     |
| COMMUNITY DEVELOPMENT | COMMUNITY DEVELOP ANALYST II   | MCPEA           | \$25.52/hr          | 1                   | 0.73          | F                 | P                     |
| COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT DIRECTOR | MGMT            | \$9,816.00          | 1                   | 1             | F                 | F                     |
| COMMUNITY DEVELOPMENT | PRINICIPAL PLANNER             | MCPEA           | 76: \$5,389 - 6,550 | 1                   | 1             | F                 | F                     |
| COMMUNITY DEVELOPMENT | TEMPORARY PART-TIME (ON-CALL)  | NON             | \$15.17/hr          | 1                   | 0.5           | F                 | T                     |

## County of Mono - Allocation List FY 2013-14

| Department               | Position Title                 | Bargaining Unit | Pay Range            | Number of Positions | Allocated FTE | Filled/<br>Vacant | Fulltime/<br>Parttime |
|--------------------------|--------------------------------|-----------------|----------------------|---------------------|---------------|-------------------|-----------------------|
| COUNTY ADMINISTRATION    | COUNTY ADMINISTRATIVE OFFICER  | MGMT            | \$13,333.00          | 1                   | 1             | F                 | F                     |
| COUNTY ADMINISTRATION    | DIR HUMAN RESOURCES/RISK MGMT  | MGMT            | \$9,000.00           | 1                   | 1             | F                 | F                     |
| COUNTY ADMINISTRATION    | FISCAL TECHNICAL SPEC II       | MCPEA           | 55 * \$3,210 - 3,903 | 1                   | 1             | F                 | F                     |
| COUNTY ADMINISTRATION    | HUMAN RESOURCES GENERALIST     | MCPEA           | 69: \$4,535 - 5,513  | 1                   | 1             | F                 | F                     |
| COUNTY ADMINISTRATION    | OFFICE MANAGER                 | MCPEA           | 69: \$4,535 - 5,513  | 1                   | 1             | F                 | F                     |
| COUNTY COUNSEL           | ASSISTANT COUNTY COUNSEL       | MGMT            | \$9,527.00           | 1                   | 0.8           | F                 | P                     |
| COUNTY COUNSEL           | COUNTY COUNSEL                 | MGMT            | \$13,201.00          | 1                   | 1             | F                 | F                     |
| COUNTY COUNSEL           | DEPUTY COUNTY COUNSEL I        | MGMT            | \$7,740.00           | 1                   | 1             | F                 | F                     |
| COUNTY COUNSEL           | DEPUTY COUNTY COUNSEL II       | MGMT            | \$9,057.00           | 1                   | 1             | F                 | F                     |
| COUNTY COUNSEL           | FISCAL TECHNICAL SPEC I        | MCPEA           | 51: \$2,908 - 3,534  | 1                   | 1             | F                 | F                     |
| DEPARTMENT OF FINANCE    | ACCOUNTANT II                  | MCPEA           | 79: \$5,804 - 7,055  | 3                   | 1             | F                 | F                     |
| DEPARTMENT OF FINANCE    | ADMINISTRATIVE SERVICES SPEC   | MCPEA           | 69: \$4,535 - 5,513  | 1                   | 1             | F                 | F                     |
| DEPARTMENT OF FINANCE    | ASSISTANT DIRECTOR OF FINANCE  | MGMT            | \$8,710.00           | 2                   | 1             | F                 | F                     |
| DEPARTMENT OF FINANCE    | DIRECTOR OF FINANCE            | MGMT            | \$11,614.00          | 1                   | 1             | F                 | F                     |
| DEPARTMENT OF FINANCE    | FISCAL TECHNICAL SPEC II       | MCPEA           | 55: \$3,210 - 3,903  | 1                   | 1             | F                 | F                     |
| DEPARTMENT OF FINANCE    | FISCAL TECHNICAL SPEC III      | MCPEA           | 59: \$3,542 - 4,305  | 4                   | 1             | F                 | F                     |
| DEPARTMENT OF FINANCE    | FISCAL TECHNICAL SPEC IV       | MCPEA           | 63: \$3,910 - 4,753  | 5                   | 1             | F                 | F                     |
| DEPARTMENT OF FINANCE    | PAYROLL & BENEFITS MANAGER     | MGMT            | \$7,548.00           | 1                   | 1             | F                 | F                     |
| DISTRICT ATTORNEY        | ADMINISTRATIVE SERVICES SPEC   | MCPEA           | 69: \$4,535 - 5,513  | 2                   | 1             | F                 | F                     |
| DISTRICT ATTORNEY        | ASSISTANT DISTRICT ATTORNEY    | MGMT            | \$9,527.00           | 1                   | 1             | F                 | F                     |
| DISTRICT ATTORNEY        | CHIEF INVESTIGATOR - DA        | MGMT            | \$9,527.00           | 1                   | 1             | F                 | F                     |
| DISTRICT ATTORNEY        | DEPUTY DISTRICT ATTORNEY II    | MGMT            | \$8,336.00           | 2                   | 1             | F                 | F                     |
| DISTRICT ATTORNEY        | DISTRICT ATTORNEY              | MGMT            | \$11,968.00          | 1                   | 1             | F                 | F                     |
| DISTRICT ATTORNEY        | DISTRICT ATTORNEY INVESTIGATOR | MGMT            | \$7,621.00           | 1                   | 1             | F                 | F                     |
| DISTRICT ATTORNEY        | FISCAL TECHNICAL SPEC I        | MCPEA           | \$20.39/hr           | 1                   | 0.5           | F                 | P                     |
| DISTRICT ATTORNEY        | TEMPORARY PART-TIME (ON-CALL)  | NON             | \$45.00/hr           | 1                   | 0.46          | F                 | T                     |
| ECONOMIC DEVELOPMENT     | ECONOMIC DEVELOP/SPEC PROJECTS | MGMT            | \$9,032.00           | 1                   | 1             | F                 | F                     |
| ECONOMIC DEVELOPMENT     | ECONOMIC DEVELOPMENT ASSISTANT | MCPEA           | 63: \$3,910 - 4,753  | 1                   | 1             | F                 | F                     |
| ECONOMIC DEVELOPMENT     | ECONOMIC DEVELOPMENT MANAGER   | MGMT            | \$7,226.00           | 1                   | 1             | F                 | F                     |
| ECONOMIC DEVELOPMENT     | MCFC SECRETARY                 | NON             | \$19.45/hr           | 1                   | 0.1           | F                 | P                     |
| ENGINEERING AND PROJECTS | ASSOCIATE ENGINEER III         | MGMT            | \$7,813.00           | 1                   | 1             | F                 | F                     |

## County of Mono - Allocation List FY 2013-14

| Department               | Position Title                 | Bargaining Unit | Pay Range           | Number of Positions | Allocated FTE | Filled/<br>Vacant | Fulltime/<br>Parttime |
|--------------------------|--------------------------------|-----------------|---------------------|---------------------|---------------|-------------------|-----------------------|
| ENGINEERING AND PROJECTS | ENGINEER TECHNICIAN III        | MCPEA           | 74: \$5,130 - 6,236 | 2                   | 1             | F                 | F                     |
| ENGINEERING AND PROJECTS | PUBLIC WORKS PROJECT MANAGER   | MGMT            | \$6,400.00          | 1                   | 1             | F                 | F                     |
| FACILITIES               | CUSTODIAN III                  | MCPEA           | 47: \$2,634 - 3,201 | 2                   | 1             | F                 | F                     |
| FACILITIES               | LEAD CUSTODIAN                 | MCPEA           | 51: \$2,908 - 3,534 | 1                   | 1             | F                 | F                     |
| FACILITIES               | MAINTENANCE CRAFTSWORKER       | MCPEA           | 61: \$3,722 - 4,523 | 1                   | 1             | F                 | F                     |
| FACILITIES               | MAINTENANCE LEADWORKER         | MCPEA           | 61: \$3,722 - 4,523 | 1                   | 1             | F                 | F                     |
| FACILITIES               | MAINTENANCE WORKER II          | MCPEA           | 53: \$3,056 - 3,714 | 2                   | 1             | F                 | F                     |
| FACILITIES               | MAINTENANCE WORKER III         | MCPEA           | 57: \$3,372 - 4,099 | 4                   | 1             | F                 | F                     |
| FACILITIES               | PARKS & FACILITIES SUPERINTEND | MGMT            | \$7,881.00          | 1                   | 1             | F                 | F                     |
| FACILITIES               | PARKS & FACILITIES SUPERVISOR  | MCPEA           | 73: \$5,005 - 6,084 | 1                   | 1             | F                 | F                     |
| FACILITIES               | SENIOR MAINTENANCE WORKER      | MCPEA           | 61: \$3,722 - 4,523 | 1                   | 1             | F                 | F                     |
| INFORMATION TECHNOLOGY   | CADASTRAL MAPPER/GIS TECH      | MCPEA           | 65: \$4,108 - 4,993 | 1                   | 1             | F                 | F                     |
| INFORMATION TECHNOLOGY   | GIS SPECIALIST I               | MCPEA           | 75: \$5,258 - 6,391 | 1                   | 1             | F                 | F                     |
| INFORMATION TECHNOLOGY   | GIS TECHNICIAN II              | MCPEA           | 61: \$3,722 - 4,523 | 1                   | 1             | F                 | F                     |
| INFORMATION TECHNOLOGY   | IT DIRECTOR                    | MGMT            | \$9,145.00          | 1                   | 1             | F                 | F                     |
| INFORMATION TECHNOLOGY   | IT SPECIALIST I                | MCPEA           | 75: \$5,258 - 6,391 | 1                   | 1             | F                 | F                     |
| INFORMATION TECHNOLOGY   | IT SPECIALIST II               | MCPEA           | 77: \$5,524 - 6,715 | 2                   | 1             | F                 | F                     |
| INFORMATION TECHNOLOGY   | IT SPECIALIST III              | MCPEA           | 79: \$5,804 - 7,055 | 3                   | 1             | F                 | F                     |
| JAIL                     | COOK (CORRECTIONAL)            | MCPEA           | 45: \$2,507 - 3,047 | 1                   | 1             | F                 | F                     |
| JAIL                     | FOOD SERVICE MANAGER           | MCPEA           | 51: \$2,908 - 3,534 | 1                   | 1             | F                 | F                     |
| JAIL                     | PUBLIC SAFETY LIEUTENANT       | MCP SOA         | 63: \$5,557 - 6,755 | 1                   | 1             | F                 | F                     |
| JAIL                     | PUBLIC SAFETY OFFICER I        | MCP SOA         | 47: \$2,634 - 3,201 | 2                   | 1             | F                 | F                     |
| JAIL                     | PUBLIC SAFETY OFFICER II       | MCP SOA         | 49: \$3,619 - 4,400 | 13                  | 1             | F                 | F                     |
| JAIL                     | PUBLIC SAFETY SERGEANT         | MCP SOA         | 58: \$3,456 - 4,201 | 2                   | 1             | F                 | F                     |
| MENTAL HEALTH            | ADMINISTRATIVE SERVICES SPEC   | MCPEA           | 69: \$4,535 - 5,513 | 1                   | 1             | F                 | F                     |
| MENTAL HEALTH            | ALCOHOL & DRUG COUNSELOR II    | MCPEA           | 58: \$3,456 - 4,201 | 1                   | 1             | F                 | F                     |
| MENTAL HEALTH            | ALCOHOL & DRUG COUNSELOR III   | MCPEA           | 62: \$3,815 - 4,637 | 1                   | 1             | F                 | F                     |
| MENTAL HEALTH            | BEHAVIORAL HEALTH DIRECTOR     | MGMT            | \$9,158.00          | 1                   | 1             | F                 | F                     |
| MENTAL HEALTH            | CASE MANAGER II                | MCPEA           | 58: \$3,456 - 4,201 | 1                   | 1             | F                 | F                     |
| MENTAL HEALTH            | CASE MANAGER II-BILINGUAL      | MCPEA           | 58: \$4,727 - 5,744 | 1                   | 1             | F                 | F                     |
| MENTAL HEALTH            | CLINICAL SUPERVISOR            | MCPEA           | 79: \$5,804 - 7,055 | 1                   | 1             | F                 | F                     |

## County of Mono - Allocation List FY 2013-14

| Department    | Position Title                 | Bargaining Unit | Pay Range           | Number of Positions | Allocated FTE | Filled/<br>Vacant | Fulltime/<br>Parttime |
|---------------|--------------------------------|-----------------|---------------------|---------------------|---------------|-------------------|-----------------------|
| MENTAL HEALTH | FISCAL TECHNICAL SPEC I        | MCPEA           | 51: \$2,908 - 3,534 | 1                   | 1             | F                 | F                     |
| MENTAL HEALTH | OFFICE ASSISTANT II            | MCPEA           | 43: \$2,386 - 2,900 | 1                   | 1             | F                 | F                     |
| MENTAL HEALTH | PSYCHIATRIC SPECIALIST I       | MCPEA           | 67: \$4,316 - 5,247 | 2                   | 1             | F                 | F                     |
| MENTAL HEALTH | PSYCHIATRIC SPECIALIST II      | MCPEA           | 71: \$4,764 - 5,791 | 2                   | 1             | F                 | F                     |
| MENTAL HEALTH | PSYCHIATRIC SPECIALIST III     | MCPEA           | 75: \$5,258 - 6,391 | 1                   | 1             | F                 | F                     |
| MENTAL HEALTH | PSYCHIATRIC SPECIALIST III     | MCPEA           | 75: \$5,258 - 6,391 | 1                   | 0.8           | F                 | F                     |
| MENTAL HEALTH | PSYCHIATRIST                   | MGMT            | \$118.27/hr         | 1                   | 0.6           | F                 | P                     |
| MENTAL HEALTH | REHABILITATION SPECIALIST I    | NON             | \$18.00/hr          | 1                   | 0.46          | F                 | P                     |
| PARAMEDICS    | EMS MANAGER                    | MCPRA           | \$6,250.00          | 1                   | 1             | F                 | F                     |
| PARAMEDICS    | EMT                            | MCPRA           | 40: \$2,910 - 3,536 | 5                   | 1             | F                 | F                     |
| PARAMEDICS    | EMT - RESERVE                  | NON             | \$19.61/hr          | 1                   | 0.1           | F                 | P                     |
| PARAMEDICS    | EMT - RESERVE                  | NON             | \$16.61/hr          | 1                   | 0.1           | F                 | P                     |
| PARAMEDICS    | EMT - RESERVE                  | NON             | \$11.75/hr          | 2                   | 0.1           | F                 | P                     |
| PARAMEDICS    | PARAMEDIC I                    | MCPRA           | 50: \$3,725 - 4,531 | 1                   | 1             | F                 | F                     |
| PARAMEDICS    | PARAMEDIC II                   | MCPRA           | 54: \$4,111 - 4,997 | 13                  | 1             | F                 | F                     |
| PARAMEDICS    | PARAMEDIC STATION CAPTAIN      | MCPRA           | 58: \$4,727 - 5,744 | 4                   | 1             | F                 | F                     |
| PARAMEDICS    | PARAMEDIC TRAINING OFFICER     | MCPRA           | 56: \$4,521 - 5,496 | 1                   | 1             | F                 | F                     |
| PROBATION     | CHIEF PROBATION OFFICER        | MGMT            | \$9,206.00          | 1                   | 1             | F                 | F                     |
| PROBATION     | DEPUTY PROBATION OFFICER I     | DPOU            | 51: \$3,488 - 4,240 | 2                   | 1             | F                 | F                     |
| PROBATION     | DEPUTY PROBATION OFFICER II    | DPOU            | 55: \$3,210 - 3,903 | 2                   | 1             | F                 | F                     |
| PROBATION     | DEPUTY PROBATION OFFICER III   | DPOU            | 59: \$4,250 - 5,166 | 2                   | 1             | F                 | F                     |
| PROBATION     | FISCAL TECHNICAL SPEC IV       | MCPEA           | 63: \$3,910 - 4,753 | 1                   | 1             | F                 | F                     |
| PROBATION     | JUVENILE DETENTION/TRANSPORT   | NON             | \$15.00/hr          | 1                   | 0.2           | F                 | T                     |
| PROBATION     | PROBATION AIDE                 | DPOU            | 47: \$3,044 - 3,700 | 1                   | 1             | F                 | F                     |
| PUBLIC HEALTH | ADMINISTRATIVE SERVICES SPEC   | MCPEA           | 69: \$4,535 - 5,513 | 1                   | 1             | F                 | F                     |
| PUBLIC HEALTH | COMMUNITY HEALTH OUTREACH SPEC | MCPEA           | 63: \$3,910 - 4,753 | 1                   | 1             | F                 | F                     |
| PUBLIC HEALTH | DIR PUBLIC HEALTH/EMS CHIEF    | MGMT            | \$10,000.00         | 1                   | 1             | F                 | F                     |
| PUBLIC HEALTH | ENVIRONMENTAL HEALTH MANAGER   | MGMT            | \$7,784.00          | 1                   | 1             | F                 | F                     |
| PUBLIC HEALTH | ENVIRONMENTAL HEALTH SPEC II   | MCPEA           | 68: \$4,424 - 5,377 | 2                   | 1             | F                 | F                     |
| PUBLIC HEALTH | ENVIRONMENTAL HEALTH SPEC III  | MCPEA           | 74: \$5,130 - 6,236 | 2                   | 1             | F                 | F                     |
| PUBLIC HEALTH | FISCAL TECHNICAL SPEC III      | MCPEA           | 59: \$3,542 - 4,305 | 2                   | 1             | F                 | F                     |

## County of Mono - Allocation List FY 2013-14

| Department      | Position Title                 | Bargaining Unit | Pay Range           | Number of Positions | Allocated FTE | Filled/<br>Vacant | Fulltime/<br>Parttime |
|-----------------|--------------------------------|-----------------|---------------------|---------------------|---------------|-------------------|-----------------------|
| PUBLIC HEALTH   | FISCAL TECHNICAL SPEC IV       | MCPEA           | 63: \$3,910 - 4,753 | 1                   | 1             | F                 | F                     |
| PUBLIC HEALTH   | HEALTH PROGRAM MANAGER         | MCPEA           | 82: \$6,250 - 7,598 | 1                   | 1             | F                 | F                     |
| PUBLIC HEALTH   | HEALTH PROGRAM MANAGER         | MCPEA           | 82: \$6,250 - 7,598 | 1                   | 0.9           | F                 | P                     |
| PUBLIC HEALTH   | HEALTH PROGRAM MANAGER         | MCPEA           | 82: \$6,250 - 7,598 | 2                   | 0.8           | F                 | P                     |
| PUBLIC HEALTH   | PH NURSING PROFFESIONAL        | NON             | \$44.00/hr          | 2                   | 0.1           | F                 | P                     |
| PUBLIC HEALTH   | PUBLIC HEALTH OFFICER          | MGMT            | \$112.00/hr         | 1                   | 0.75          | F                 | P                     |
| PUBLIC HEALTH   | WIC NUTRITION ASSIST-BILINGUAL | MCPEA           | 50: \$3,725 - 4,531 | 2                   | 1             | F                 | F                     |
| ROAD DEPARTMENT | ACTING PUBLIC WORKS DIRECTOR   | MGMT            | \$9,375.00          | 1                   | 1             | F                 | F                     |
| ROAD DEPARTMENT | EQUIPMENT MECHANIC II          | NON             | 58: \$3,456 - 4,201 | 1                   | 1             | F                 | F                     |
| ROAD DEPARTMENT | EQUIPMENT MECHANIC II          | MCPEA           | 58: \$3,456 - 4,201 | 1                   | 1             | F                 | F                     |
| ROAD DEPARTMENT | EQUIPMENT MECHANIC III         | MCPEA           | 62: \$3,815 - 4,637 | 2                   | 1             | F                 | F                     |
| ROAD DEPARTMENT | FLEET SERVICES SUPERVISOR      | MCPEA           | 73: \$5,005 - 6,084 | 1                   | 1             | F                 | F                     |
| ROAD DEPARTMENT | INVENTORY AND PURCHASING TECHN | MCPEA           | 61: \$3,722 - 4,523 | 1                   | 1             | F                 | F                     |
| ROAD DEPARTMENT | LEAD EQUIPMENT MECHANIC        | MCPEA           | 66: \$4,211 - 5,119 | 1                   | 1             | F                 | F                     |
| ROAD DEPARTMENT | PW MAINTENANCE SUPERVISOR      | MCPEA           | 63: \$3,910 - 4,753 | 3                   | 1             | F                 | F                     |
| ROAD DEPARTMENT | PW MAINTENANCE WORKER III      | MCPEA           | 57: \$3,372 - 4,099 | 12                  | 1             | F                 | F                     |
| ROAD DEPARTMENT | ROAD OPERATIONS SUPERVISOR     | MCPEA           | 73: \$5,005 - 6,084 | 1                   | 1             | F                 | F                     |
| SHERIFF         | ADMINISTRATIVE SERVICES SPEC   | MCPEA           | 69: \$4,535 - 5,513 | 1                   | 1             | F                 | F                     |
| SHERIFF         | COURT SCREENER I               | NON             | \$25.00/hr          | 6                   | 0.46          | F                 | P                     |
| SHERIFF         | COURT SCREENER II/ANNUITANT    | NON             | \$35.00/hr          | 2                   | 0.46          | F                 | P                     |
| SHERIFF         | DEPUTY SHERIFF II              | DSA             | 54: \$5,056 - 6,146 | 17                  | 1             | F                 | F                     |
| SHERIFF         | INVESTIGATOR I                 | DSA             | 54: \$5,056 - 6,146 | 1                   | 1             | F                 | F                     |
| SHERIFF         | INVESTIGATOR II                | DSA             | 56: \$5,312 - 6,458 | 1                   | 1             | F                 | F                     |
| SHERIFF         | LIEUTENANT I                   | SOMGT           | \$10,210.00         | 1                   | 1             | F                 | F                     |
| SHERIFF         | PUBLIC INFORMATION OFFICER     | MCPEA           | 69: \$4,535 - 5,513 | 1                   | 1             | F                 | F                     |
| SHERIFF         | SERGEANT                       | DSA             | 60: \$5,864 - 7,127 | 4                   | 1             | F                 | F                     |
| SHERIFF         | SHERIFF SAFETY OFFICER         | BOAT            | 53: \$3,056 - 3,714 | 1                   | 1             | F                 | F                     |
| SHERIFF         | SHERIFF-CORONER                | MGMT            | \$11,968.00         | 1                   | 1             | F                 | F                     |
| SHERIFF         | UNDERSHERIFF                   | MGMT            | \$10,881.00         | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | ELIGIBILITY SUPERVISOR         | MCPEA           | 63: \$3,910 - 4,753 | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | ELIGIBILITY WORK III BILINGUAL | MCPEA           | 59: \$3,542 - 4,305 | 1                   | 1             | F                 | F                     |

## County of Mono - Allocation List FY 2013-14

| Department      | Position Title                 | Bargaining Unit | Pay Range                     | Number of Positions | Allocated FTE | Filled/<br>Vacant | Fulltime/<br>Parttime |
|-----------------|--------------------------------|-----------------|-------------------------------|---------------------|---------------|-------------------|-----------------------|
| SOCIAL SERVICES | ELIGIBILITY WORKER I           | MCPEA           | 51: \$3,488 - 4,240           | 3                   | 1             | F                 | F                     |
| SOCIAL SERVICES | ELIGIBILITY WORKER II          | MCPEA           | 55: \$3,210 - 3,903           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | FISCAL TECHNICAL SPEC II       | MCPEA           | 55: \$3,210 - 3,903           | 2                   | 1             | F                 | F                     |
| SOCIAL SERVICES | FISCAL TECHNICAL SPEC III      | MCPEA           | 59: \$3,542 - 4,305           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | FISCAL TECHNICAL SPEC IV       | MCPEA           | 63: \$3,910 - 4,753           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | PRINCIPAL STAFF SERV ANALYST   | MCPEA           | 57: \$3,372 - 4,099           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | PROGRAM MANAGER                | MCPEA           | 61: \$3,722 - 4,523           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | SENIOR SERVICES COOK/DRIVER    | MCPEA           | 43: \$2,386 - 2,900           | 1                   | 0.88          | F                 | P                     |
| SOCIAL SERVICES | SENIOR SERVICES HOMEMAKER/DRIV | MCPEA           | 43: \$2,386 - 2,900           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | SENIOR SERVICES SITE ATTENDANT | NON             | \$15.95/hr                    | 1                   | 0.2           | F                 | P                     |
| SOCIAL SERVICES | SENIOR SERVICES SITE COORDINAT | MCPEA           | 49: \$2,768 - 3,364           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | SOCIAL SERVICES DIRECTOR       | MGMT            | \$9,158.00                    | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | SOCIAL WORKER I - IVA/APS/CPS  | MCPEA           | 53: \$3,056 - 3,714           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | SOCIAL WORKER II - IVA/APS/CPS | MCPEA           | 57: \$3,372 - 4,099           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | SOCIAL WORKER III - IVA/APS/CP | MCPEA           | 61: \$3,722 - 4,523           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | SOCIAL WORKER SUPERVISOR II    | MCPEA           | 80: \$5,949 - 7,230           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | STAFF SERVICES ANALYST I       | MCPEA           | 66: \$4,211 - 5,119           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | STAFF SERVICES ANALYST II      | MCPEA           | 70: \$4,648 - 5,649           | 1                   | 1             | F                 | F                     |
| SOCIAL SERVICES | VOCATIONAL TRAINEE             | MCPEA           | 43: \$2,386 - 2,900           | 1                   | 1             | F                 | F                     |
| SOLID WASTE     | SOLID WASTE EQUIPMENT OPERATOR | MCPEA           | 61: \$3,722 - 4,523           | 2                   | 1             | F                 | F                     |
| SOLID WASTE     | SOLID WASTE GATE ATTENDANT     | MCPEA           | 52: \$2,981 - 3,624           | 1                   | 1             | F                 | F                     |
| SOLID WASTE     | SOLID WASTE MAINTENANCE WORKER | MCPEA           | 59: \$3,542 - 4,305           | 1                   | 1             | F                 | F                     |
| SOLID WASTE     | SOLID WASTE SUPERINTENDENT     | MGMT            | \$7,157.00                    | 1                   | 1             | F                 | F                     |
| SOLID WASTE     | SOLID WASTE SUPERVISOR         | MCPEA           | 73: \$5,005 - 6,084           | 1                   | 1             | F                 | F                     |
|                 |                                |                 |                               |                     |               |                   |                       |
|                 |                                |                 | <b>Subtotal Filled FTE's:</b> |                     | <b>277.06</b> |                   |                       |
|                 |                                |                 |                               |                     |               |                   |                       |
|                 |                                |                 |                               |                     |               |                   |                       |
|                 |                                |                 |                               |                     |               |                   |                       |



## County of Mono - Allocation List FY 2013-14

| Department            | Position Title                 | Bargaining Unit | Pay Range                     | Number of Positions | Allocated FTE | Filled/ Vacant | Fulltime/ Parttime |
|-----------------------|--------------------------------|-----------------|-------------------------------|---------------------|---------------|----------------|--------------------|
| ANIMAL CONTROL        | ANIMAL SHELTER ATTENDANT       | MCPEA           | 45: \$2,507 - 3,047           | 1                   | 1             | V              | F                  |
| COMMUNITY DEVELOPMENT | TEMPORARY PART-TIME (ON-CALL)  | NON             | \$15.00/hr                    | 1                   | 0.46          | V              | T                  |
| DEPARTMENT OF FINANCE | FISCAL TECHNICAL SPEC IV       | MCPEA           | 63: \$3,910 - 4,753           | 1                   | 1             | V              | F                  |
| ECONOMIC DEVELOPMENT  | ECONOMIC DEVELOPMENT SPECIALST | NON             | \$22.56/hr                    | 1                   | 0.46          | V              | F                  |
| ECONOMIC DEVELOPMENT  | INTERN                         | NON             | \$16.78/hr                    | 1                   | 0.5           | V              | T                  |
| FACILITIES            | MAINTENANCE WORKER II          | MCPEA           | 53: \$3,056 - 3,714           | 1                   | 1             | V              | F                  |
| JAIL                  | PUBLIC SAFETY OFFICER I        | MCP SOA         | 47: \$2,634 - 3,201           | 2                   | 1             | V              | F                  |
| MENTAL HEALTH         | CASE MANAGER II                | MCPEA           | 58: \$3,456 - 4,201           | 1                   | 1             | V              | F                  |
| MENTAL HEALTH         | PSYCHIATRIC NURSE PRACTITIONER | MCPEA           | 82: \$6,250 - 7,598           | 1                   | 1             | V              | F                  |
| MENTAL HEALTH         | TEMPORARY PART-TIME (ON-CALL)  | NON             | \$20.00/hr                    | 1                   | 0.2           | V              | T                  |
| PARAMEDICS            | EMT - RESERVE                  | NON             | \$11.99/hr                    | 7                   | 0.1           | V              | P                  |
| PROBATION             | TEMPORARY PART-TIME (ON-CALL)  | NON             | \$26.00/hr                    | 1                   | 0.5           | V              | T                  |
| PUBLIC HEALTH         | PH NURSING PROFESSIONAL        | NON             | \$44.00/hr                    | 1                   | 0.1           | V              | P                  |
| PUBLIC HEALTH         | WIC PROGRAM MGR/REG DIETICIAN  | MCPEA           | 70: \$4,648 - 5,649           | 1                   | 1             | V              | P                  |
| ROAD DEPARTMENT       | PUBLIC WORKS DIRECTOR          | MGMT            | \$10,000.00                   | 1                   | 1             | V              | F                  |
| ROAD DEPARTMENT       | PW MAINTENANCE SUPERVISOR      | MCPEA           | 63: \$3,910 - 4,753           | 1                   | 1             | V              | F                  |
| ROAD DEPARTMENT       | PW MAINTENANCE WORKER II       | MCPEA           | 53: \$3,056 - 3,714           | 1                   | 1             | V              | F                  |
| SHERIFF               | COURT SCREENER I               | NON             | \$25.00/hr                    | 2                   | 0.46          | V              | P                  |
| SHERIFF               | COURT SCREENER II/ANNUITANT    | NON             | \$35.00/hr                    | 1                   | 0.46          | V              | P                  |
| SHERIFF               | DEPUTY SHERIFF I               | DSA             | 50: \$4,581 - 5,569           | 1                   | 1             | V              | F                  |
| SHERIFF               | DEPUTY SHERIFF II              | DSA             | 54: \$5,056 - 6,146           | 1                   | 1             | V              | F                  |
| SOCIAL SERVICES       | EMPLOYMENT & TRAINING WORKR II | MCPEA           | 57: \$3,372 - 4,099           | 1                   | 1             | V              | F                  |
| SOCIAL SERVICES       | OFFICE ASSISTANT I             | MCPEA           | 39: \$2,162 - 2,628           | 1                   | 1             | V              | F                  |
| SOCIAL SERVICES       | SOCIAL WORKER I - IVA/APS/CPS  | MCPEA           | 53: \$3,056 - 3,714           | 1                   | 1             | V              | F                  |
| SOLID WASTE           | SOLID WASTE EQUIPMENT OPERATOR | MCPEA           | 61: \$3,722 - 4,523           | 1                   | 1             | V              | F                  |
|                       |                                |                 |                               |                     |               |                |                    |
|                       |                                |                 | <b>Subtotal Vacant FTE's:</b> |                     | <b>21.3</b>   |                |                    |
|                       |                                |                 |                               |                     |               |                |                    |
|                       |                                |                 | <b>Grand Total FTE's:</b>     |                     | <b>298.36</b> |                |                    |