



MID-YEAR BUDGET REVIEW

FISCAL YEAR
2015/2016

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COUNTY OF MONO

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Leslie L. Chapman
County Administrative Officer

February 16, 2016

To: Honorable Board of Supervisors
From: Leslie Chapman, CAO
Re: 2015-2016 Midyear Budget Review

Subject: Midyear Budget Review and Strategic Plan Update

Recommendation:

Staff recommends that your Board:

1. Hear budget updates and approve the midyear budget as presented, including the adjustments shown in Section 2 and 3 (4/5ths vote required), and
2. Lift the hiring freeze to allow department heads to recruit for needed positions within the constraints of the budget and allocation list, and,
3. Hear the department's progress toward strategic goals and provide direction, and
4. Hear strategic plan update and provide feedback and direction.

Budget Status:

The Mono County Budget is on track as of December 31, 2015 and the departments are doing a good job of living within their means. In the General Fund, 48% of revenues were collected and 44% of expenditures were made during the first half of this fiscal year. Non-general fund revenues are tracking at 40% with expenditures at 35%. The 2015-16 Board-Approved budget included \$365,000 in contingencies and after allocating \$20,000 for the Security Officer in the IT department, \$15,000 for winter preparedness, \$2,000 for Integrated Regional Water Management Program (IRWMP) and \$304,465 to various departments for accrued vacation, sick and comp time earned by departing employees, there is a remaining balance of \$23,535.

It may be too early to project, but it appears that there will be savings on the expenditure side, and if revenues continue to come in as projected, we will have a carryover fund balance that will be critical to balancing next year's budget.

	Midyear Budget Request			Actual Revenue & Expenditures		
	Expense	Revenue	Net Cost	Expense	Revenue	NET
General Fund	36,221,272	33,955,467	(2,265,805)	16,043,163	16,273,198	230,035
Non-General Fund	31,849,911	29,405,175	(2,444,736)	11,266,478	11,684,806	418,328
All Funds	68,071,183	63,360,642	(4,710,541)	27,309,641	27,958,004	648,363

Looking Forward:

Like the State, the County budget appears to be on the upswing with a few projected bumps in the road. Before we start talking about the future though, let's pause for a moment of gratitude to everyone who took furloughs and/or permanent salary cuts to see the County through the last two difficult years. The worst appears to be behind us and most staff is looking forward to the expiration of the furloughs on July 1st. Then in January of 2017, there will be a 2% cost of living adjustment and the reinstatement of step increases at 2.5% per step based on the existing anniversary dates. In order to cover these increased costs, we will need to remain conservative and focus on getting all the savings possible out of the current budget.

Another increase that we need to plan for is PERS. The Employer Payment of Unfunded Liability lump sum payment will be \$690,285, and the Normal Cost Rate will be going up an average of 1% for each employee group. Remember, last year PERS started dividing the employer contributions into two categories: Normal Cost Rate which is a percentage of salaries and the unfunded liability payment which is a lump sum payment.

The Road funding crisis continues and with low gas prices and fuel efficient cars there is no end in sight without a legislative fix. While we continue to lobby and hope, we will need to balance the budget with the current resources available. Last year, we relied on the Road Fund's carryover fund balance to soften the blow and we can't count on that for 2016-17.

Our health and human services departments, Health, Behavioral Health and Social Services, are also facing some uncertainties. Programs are being redesigned and mandates are changing with no clear picture of how funding will change. The general consensus is that funding will not go down but whether or not the new programs will be sufficiently funded is a mystery.

On the revenue side, tourism is up over last year, sales tax is looking strong and the cost of living adjustment for property taxes is expected to be 1.5%, so we remain cautiously optimistic.

Hiring Freeze Discussion:

Staff is recommending the elimination of the hiring freeze. Two years ago, the fiscal situation demanded that your Board review every hiring decision. Now, with staffing levels at a critical low, it would be detrimental to County operations for your Board to deny most requests that come before you. Consequently, staff is recommending that you approve the elimination of the hiring freeze to allow department heads to hire as needed within the constraints of their budgets and with approval of the CAO and the Human Resources Director.

Strategic Plan Update:

As we continue to move the strategic plan forward, the strategic planning team and all departments should be commended for their thought, efforts and commitment to thinking in terms of strategic directions and showing how their projects and programs line up. Their conclusions are documented in the matrices in Section 4 where each department states their goals, reports their progress, and shows the relevant strategic direction(s) for each goal.

After each department presents its update, we will turn our thoughts towards the next phase as we prepare for the 2016-17 Strategic Planning workshop. Nate Greenberg will present a new tool that he and Megan Mahaffey developed and refined. This dashboard not only helps us track progress towards our goals in a way that is easy to evaluate, but it shows how our budgeted projects and programs line up with the strategic directions and focus areas (or not).

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**2015-16 MID-YEAR BUDGET COMPARISON REPORT
GENERAL FUND**

GENERAL FUND DEPARTMENTS	CURRENT YEAR REVISED BUDGET			PROPOSED MID-YEAR BUDGET			CHANGE		
	REVENUES	FUND BALANCE USED	EXPENDITURES	REVENUES	FUND BALANCE USED	EXPENDITURES	REVENUES	FUND BALANCE USED	EXPENDITURES
General Non-Departmental	23,925,199	(23,925,199)	-	23,925,199	(23,925,199)	-	-	-	-
Board of Supervisors	900	501,067	501,967	900	501,067	501,967	-	-	-
County Administrative Officer	5,250	562,254	567,504	5,250	562,254	567,504	-	-	-
Department of Finance	732,814	1,595,727	2,328,541	732,814	1,595,727	2,328,541	-	-	-
Assessor	433,020	900,683	1,333,703	433,020	900,683	1,333,703	-	-	-
County Counsel	11,100	1,167,745	1,178,845	16,100	1,167,745	1,183,845	5,000	-	5,000
County Clerk-Recorder	329,465	427,983	757,448	329,465	432,313	761,778	-	4,330	4,330
Economic Development	7,000	432,162	439,162	7,000	432,162	439,162	-	-	-
Election Division	91,698	163,647	255,345	91,698	159,317	251,015	-	(4,330)	(4,330)
County Facilities	-	2,468,122	2,468,122	-	2,468,122	2,468,122	-	-	-
Information Technology	336,000	1,236,973	1,572,973	336,000	1,236,973	1,572,973	-	-	-
Contingency	-	23,535	23,535	-	23,535	23,535	-	-	-
Grand Jury	-	8,300	8,300	-	8,300	8,300	-	-	-
Victim-Witness	72,189	-	72,189	88,878	-	88,878	16,689	-	16,689
District Attorney	610,989	1,214,997	1,825,986	610,989	1,208,947	1,819,936	-	(6,050)	(6,050)
DA Justice Admin Grant	299,820	-	299,820	299,820	-	299,820	-	-	-
Public Defender	25,400	632,600	658,000	25,400	632,600	658,000	-	-	-
County MOE (Courts Share of Costs)	-	709,132	709,132	-	709,132	709,132	-	-	-
Sheriff	1,619,110	3,906,600	5,525,710	1,641,010	3,906,600	5,547,610	21,900	-	21,900
Court Security	441,434	-	441,434	441,349	-	441,349	(85)	-	(85)
Boating Law Enforcement	131,065	4,478	135,543	146,115	5,478	151,593	15,050	1,000	16,050
Search and Rescue	-	23,125	23,125	-	23,125	23,125	-	-	-
Jail	211,299	2,593,289	2,804,588	212,821	2,592,289	2,805,110	1,522	(1,000)	522
Juvenile Probation Services	470,065	33,850	503,915	377,065	33,850	410,915	(93,000)	-	(93,000)
Adult Probation Services	681,277	1,106,323	1,787,600	727,984	1,106,323	1,834,307	46,707	-	46,707
Building Inspector	127,215	217,142	344,357	127,215	217,142	344,357	-	-	-
Agricultural Commissioner	70,000	141,431	211,431	70,000	147,481	217,481	-	6,050	6,050
Emergency Services	127,962	353,425	481,387	130,561	353,425	483,986	2,599	-	2,599
Planning Commission	-	15,007	15,007	-	15,007	15,007	-	-	-
Planning & Transportation	388,866	577,199	966,065	388,866	577,199	966,065	-	-	-
Housing Development	734,000	(14,812)	719,188	734,000	(14,812)	719,188	-	-	-
Code Enforcement	12,500	97,262	109,762	12,500	97,262	109,762	-	-	-
LAFCO	7,688	3,845	11,533	7,688	3,845	11,533	-	-	-
Animal Control	35,750	442,638	478,388	35,750	442,638	478,388	-	-	-
Public Works	85,700	782,360	868,060	85,700	782,360	868,060	-	-	-
Paramedic Program	1,740,000	2,051,468	3,791,468	1,763,310	2,051,468	3,814,778	23,310	-	23,310
Bridgeport Clinic	-	124,000	124,000	-	124,000	124,000	-	-	-
Veterans Service Officer	-	47,000	47,000	-	47,000	47,000	-	-	-
Farm Advisor	1,000	39,000	40,000	1,000	39,000	40,000	-	-	-
GF Operating Transfers	150,000	1,601,447	1,751,447	150,000	1,601,447	1,751,447	-	-	-
TOTAL	33,915,775	2,265,805	36,181,580	33,955,467	2,265,805	36,221,272	39,692	-	39,692

COUNTY OF MONO
Mid Year Budget Comparison
for the 2015-16 Fiscal Year
Actual Year to Date is as of 01/01/2016

Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
General Revenues						
100-10-001-10020	PROP TAX -CURRENT SECURED	14,567,560.97	8,538,914.99	14,265,000.00	(186,343.00)	14,078,657.00
100-10-001-10030	PROP TAX -CURRENT UNSECURED	1,146,281.43	1,140,951.06	1,160,000.00	-	1,160,000.00
100-10-001-10040	PROP TAX -DELINQ SECURED REDEM	206,408.18	129,392.30	175,000.00	(25,000.00)	150,000.00
100-10-001-10050	PROP TAX -DELINQ UNSECURED RED	9,541.24	2,204.02	9,000.00	-	9,000.00
100-10-001-10060	PROP TAX - SUPPLEMENTAL	130,496.21	58,874.59	20,000.00	-	20,000.00
100-10-001-10061	PROP TAX -UNITARY	368,326.18	210,070.24	350,000.00	(50,000.00)	300,000.00
100-10-001-10062	PROP TAX -EXCESS ERAF	163,877.87	-	125,000.00	(25,000.00)	100,000.00
100-10-001-10080	PROP TAX -PENALTIES/INTEREST	205,656.34	25,350.95	50,000.00	-	50,000.00
100-10-001-10090	SALES & USE TAX	318,388.33	226,090.96	-	320,000.00	320,000.00
100-10-001-10100	TRANSIENT OCCUPANCY TAX-GENERAL FUND	2,063,444.84	1,077,303.73	1,950,000.00	-	1,950,000.00
100-10-001-10110	PROPERTY TRANSFER TAX	146,149.36	77,023.57	145,000.00	(15,000.00)	130,000.00
100-10-001-10150	SALES & USE TAX IN LIEU	192,622.95	-	175,000.00	(175,000.00)	-
100-10-001-10160	VLF IN LIEU	1,517,599.00	-	1,518,000.00	-	1,518,000.00
100-10-001-12030	OFF-HWY VEHICLE LICENSE FEES	17,811.63	-	10,194.00	-	10,194.00
100-10-001-12200	FRANCHISE PERMITS	216,267.59	9,561.94	195,000.00	(20,000.00)	175,000.00
100-10-001-13010	VEHICLE CODE FINES	131,320.61	46,263.83	112,000.00	-	112,000.00
100-10-001-13040	COURT FINES & PENALTIES	549,063.22	171,463.20	410,000.00	-	410,000.00
100-10-001-13050	B/A 1463.14 PC FINES	3,240.11	975.81	3,100.00	-	3,100.00
100-10-001-13120	GF-FINES, FORFEITS & PENALTIES	500.00	875.00	200.00	675.00	875.00
100-10-001-14010	INTEREST INCOME	4,361.21	(315.71)	-	2,000.00	2,000.00
100-10-001-14050	RENTAL INCOME	6,000.00	-	6,000.00	-	6,000.00
100-10-001-15089	ST: MOTOR VEHICLE EXCESS FEES	5,016.52	-	-	4,940.00	4,940.00
100-10-001-15400	ST: HOMEOWNERS PROP TX RELIF	42,600.76	-	38,500.00	-	38,500.00
100-10-001-15405	St: Dept of Fish & Game PILT	-	15,756.00	8,500.00	7,256.00	15,756.00
100-10-001-15446	ST: REVENUE STABILIZATION	21,000.00	21,000.00	21,000.00	-	21,000.00
100-10-001-15460	ST: SB-90 STATE-MANDATED COST	258,317.00	6,089.00	-	7,221.00	7,221.00
100-10-001-15630	FED: TOBACCO SETTLEMENT	123,801.49	-	100,000.00	-	100,000.00
100-10-001-15690	FED: IN LIEU TAXES (PILT)	1,198,870.00	1,189,850.00	1,096,408.00	93,442.00	1,189,850.00
100-10-001-15750	FED: GEOTHERMAL ROYALTIES	14,563.26	-	-	-	-
100-10-001-16371	PROF SERVICE FEES- A87	1,396,537.00	990,398.50	1,980,797.00	-	1,980,797.00
100-10-001-17010	MISCELLANEOUS REVENUE	(18,818.27)	-	-	-	-
100-10-001-17020	PRIOR YEAR REVENUE	(407.98)	60,142.00	-	60,142.00	60,142.00
100-10-001-17250	Judgments, Damages & Settlemen	-	667.20	-	667.00	667.00
100-10-001-17255	JUDGMENTS, DAMAGES & SETTLEMEN	3,038.45	-	-	-	-
100-10-001-18010	SALE OF SURPLUS ASSETS	6,650.00	-	1,500.00	-	1,500.00
100-17-001-14050	RENTAL INCOME	850.00	-	-	-	-
	Total Revenues	25,016,935.50	13,998,903.18	23,925,199.00	-	23,925,199.00
	Net County Cost	25,016,935.50	13,998,903.18	23,925,199.00	-	23,925,199.00

COUNTY OF MONO
Mid Year Budget Comparison
for the 2015-16 Fiscal Year
Actual Year to Date is as of 01/01/2016

Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Board of Supervisors						
100-11-010-16010	PROP TAX ADMIN FEE- BOS	813.00	-	900.00	-	900.00
	Total Revenues	813.00	-	900.00	-	900.00
100-11-010-21100	SALARY AND WAGES	242,264.79	122,654.00	244,632.00	-	244,632.00
100-11-010-22100	EMPLOYEE BENEFITS	135,139.20	71,219.19	146,784.00	-	146,784.00
100-11-010-30280	TELEPHONE/COMMUNICATIONS	901.25	450.00	900.00	-	900.00
100-11-010-30500	WORKERS' COMP INS EXPENSE	3,813.00	1,792.50	3,585.00	-	3,585.00
100-11-010-30510	LIABILITY INSURANCE EXPENSE	3,790.00	1,781.00	3,562.00	-	3,562.00
100-11-010-31200	EQUIP MAINTENANCE & REPAIR	-	52.75	-	-	-
100-11-010-31700	MEMBERSHIP FEES	14,978.30	14,338.30	15,000.00	-	15,000.00
100-11-010-32000	OFFICE EXPENSE	7,959.65	1,072.67	11,850.00	-	11,850.00
100-11-010-32500	PROFESSIONAL & SPECIALIZED SER	1,095.88	2,614.69	2,000.00	2,000.00	4,000.00
100-11-010-32800	PUBLICATIONS & LEGAL NOTICES	2,894.49	1,984.75	3,500.00	2,000.00	5,500.00
100-11-010-32860	RENTS & LEASES - OTHER	1,876.44	954.00	1,877.00	-	1,877.00
100-11-010-32950	RENTS & LEASES - REAL PROPERTY	4,905.62	2,727.24	5,577.00	-	5,577.00
100-11-010-33120	SPECIAL DEPARTMENT EXPENSE	7,474.36	1,341.75	7,800.00	(4,000.00)	3,800.00
100-11-010-33350	TRAVEL & TRAINING EXPENSE	49,119.35	20,862.01	50,000.00	-	50,000.00
100-11-010-33351	VEHICLE FUEL COSTS	1,408.61	661.94	1,500.00	-	1,500.00
100-11-010-33360	MOTOR POOL EXPENSE	2,622.60	1,401.00	3,400.00	-	3,400.00
	Total Expenditures	480,243.54	245,907.79	501,967.00	-	501,967.00
	Net County Cost	(479,430.54)	(245,907.79)	(501,067.00)	-	(501,067.00)

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County Administration Office						
100-11-020-12060	FILMING PERMITS	900.00	550.00	1,000.00	-	1,000.00
100-11-020-14050	RENTAL INCOME-COMMUNITY CENTER GENERAL SALE OF GOODS-COUNTY	3,370.00	2,335.00	3,500.00	-	3,500.00
100-11-020-16016	MUGS	7.39	-	-	-	-
100-11-020-16611	SPECIAL EVENT INSURANCE	418.00	903.00	750.00	-	750.00
100-11-020-17010	MISCELLANEOUS REVENUE	688.48	-	-	-	-
100-11-020-17130	Electronic Key Fee	-	10.00	-	-	-
	Total Revenues	5,383.87	3,798.00	5,250.00	-	5,250.00
100-11-020-21100	SALARY AND WAGES	341,616.24	41,776.75	246,136.00	(25,500.00)	220,636.00
100-11-020-21120	OVERTIME	2,316.62	28.65	1,000.00	-	1,000.00
100-11-020-22100	EMPLOYEE BENEFITS	138,792.84	20,826.24	125,361.00	(5,000.00)	120,361.00
100-11-020-30280	TELEPHONE/COMMUNICATIONS	69.39	210.00	1,800.00	-	1,800.00
100-11-020-30500	WORKERS' COMP INS EXPENSE	8,876.00	3,844.50	7,689.00	-	7,689.00
100-11-020-30510	LIABILITY INSURANCE EXPENSE	7,609.00	3,700.00	7,400.00	-	7,400.00
100-11-020-31200	EQUIP MAINTENANCE & REPAIR	18,058.80	19,924.73	20,000.00	-	20,000.00
100-11-020-31700	MEMBERSHIP FEES	505.00	-	1,000.00	-	1,000.00
100-11-020-32000	OFFICE EXPENSE	10,221.60	(366.45)	16,500.00	-	16,500.00
100-11-020-32390	LEGAL SERVICES	-	120.00	-	500.00	500.00
100-11-020-32450	CONTRACT SERVICES	4,125.00	9,513.94	25,000.00	-	25,000.00
100-11-020-32500	PROFESSIONAL & SPECIALIZED SER	4,146.68	98.00	55,000.00	25,000.00	80,000.00
100-11-020-32950	RENTS & LEASES - REAL PROPERTY	37,144.64	21,398.74	43,768.00	-	43,768.00
100-11-020-33120	SPEC DEPT EXPENSE	4,268.74	82.50	3,000.00	-	3,000.00
100-11-020-33140	RECRUITING EXPENSES	1,843.24	138.25	4,500.00	-	4,500.00
100-11-020-33151	SPECIAL EVENT INSURANCE COSTS	677.72	-	750.00	-	750.00
100-11-020-33350	TRAVEL & TRAINING EXPENSE	3,991.30	-	6,600.00	-	6,600.00
100-11-020-33351	VEHICLE FUEL COSTS	81.64	304.36	1,000.00	1,000.00	2,000.00
100-11-020-33360	MOTOR POOL EXPENSE	128.99	1,164.50	1,000.00	4,000.00	5,000.00
	Total Expenditures	584,473.44	122,764.71	567,504.00	-	567,504.00
	Net County Cost	(579,089.57)	(118,966.71)	(562,254.00)	-	(562,254.00)

COUNTY OF MONO
Mid Year Budget Comparison
for the 2015-16 Fiscal Year
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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Department of Finance						
100-12-070-12020	BUSINESS LICENSE FEES	15,770.47	10,128.02	17,000.00	-	17,000.00
100-12-070-16010	PROP TAX ADMIN FEE- FINANCE	117,054.00	-	117,000.00	-	117,000.00
100-12-070-16040	RESEARCH & COST RECOVERY FEES	11,730.00	2,160.00	6,000.00	-	6,000.00
100-12-070-16460	FINANCE ADMINISTRATION FEES	-	-	1,000.00	-	1,000.00
100-12-070-16470	ACCOUNTING SERVICE FEES	51,360.67	25,288.35	38,000.00	-	38,000.00
100-12-070-16503	COLLECTION REVENUE	75,432.51	21,337.13	60,000.00	-	60,000.00
100-12-070-16550	PARCEL SPLIT/CHG OF OWNERSHIP& REDEMPTION FEES	-	1,859.80	-	-	-
100-12-070-16560	REDEMPTION FEES	2,790.00	-	2,800.00	-	2,800.00
100-12-070-16570	5% SUPPLEMENTAL COLLECTION FEE	36,402.75	15,260.17	30,000.00	-	30,000.00
100-12-070-17010	MISCELLANEOUS REVENUE	980.00	980.00	-	-	-
100-12-070-17030	CAL-CARD REBATE	6,893.68	4,392.37	6,500.00	-	6,500.00
100-12-070-17500	LOAN REPAYMENTS	-	97,500.00	195,000.00	-	195,000.00
100-12-070-18100	OPERATING TRANSFERS IN	118,574.05	100,323.15	259,514.00	-	259,514.00
	Total Revenues	436,988.13	279,228.99	732,814.00	-	732,814.00
100-12-070-21100	SALARY AND WAGES	761,620.00	434,411.46	1,002,660.00	-	1,002,660.00
100-12-070-21120	OVERTIME	899.20	-	10,312.00	-	10,312.00
100-12-070-22100	EMPLOYEE BENEFITS	400,786.44	217,896.18	575,236.00	-	575,236.00
100-12-070-30280	TELEPHONE/COMMUNICATIONS	600.00	249.00	900.00	650.00	1,550.00
100-12-070-30500	WORKERS' COMP INS EXPENSE	9,925.00	4,674.50	9,349.00	-	9,349.00
100-12-070-30510	LIABILITY INSURANCE EXPENSE	8,544.00	3,959.50	7,919.00	-	7,919.00
100-12-070-31200	EQUIP MAINTENANCE & REPAIR	108,043.96	77,335.03	101,000.00	10,000.00	111,000.00
100-12-070-31700	MEMBERSHIP FEES	1,914.00	1,073.00	2,500.00	-	2,500.00
100-12-070-32000	OFFICE EXPENSE	47,138.63	8,781.50	55,000.00	(5,000.00)	50,000.00
100-12-070-32350	ANNUAL AUDIT	75,000.00	53,900.00	77,000.00	-	77,000.00
100-12-070-32360	CONSULTING SERVICES	16,300.00	1,200.00	17,500.00	-	17,500.00
100-12-070-32500	PROFESSIONAL & SPECIALIZED SER	23,935.95	57,361.68	127,500.00	-	127,500.00
100-12-070-32800	PUBLICATIONS & LEGAL NOTICES	883.77	2,209.60	2,300.00	900.00	3,200.00
100-12-070-33120	SPECIAL DEPARTMENT EXPENSE	215.50	22.99	300.00	-	300.00
100-12-070-33350	TRAVEL & TRAINING EXPENSE	19,238.36	10,148.13	30,495.00	(6,550.00)	23,945.00
100-12-070-33351	VEHICLE FUEL COSTS	236.27	86.21	1,000.00	-	1,000.00
100-12-070-33360	MOTOR POOL EXPENSE	361.32	127.00	500.00	-	500.00
100-12-070-35210	BOND/LOAN INTEREST-FINANCE	121.68	654.30	1,500.00	-	1,500.00
100-12-070-53030	CAPITAL EQUIPMENT, \$5,000+ BOND/LOAN PRINCIPLE REPAYMENT- FINANCE	120,466.35	105,229.40	259,514.00	-	259,514.00
100-12-070-60045	FINANCE	43,536.32	22,373.70	46,056.00	-	46,056.00
	Total Expenditures	1,639,766.75	1,001,693.18	2,328,541.00	-	2,328,541.00
	Net County Cost	(1,202,778.62)	(722,464.19)	(1,595,727.00)	-	(1,595,727.00)

COUNTY OF MONO
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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
	Farm Advisor					
100-63-072-15029	FED: AG GRAZING PERMITS	975.78	-	1,000.00	-	1,000.00
	Total Revenues	975.78	-	1,000.00	-	1,000.00
100-63-072-32450	CONTRACT SERVICES	39,164.00	-	40,000.00	-	40,000.00
	Total Expenditures	39,164.00	-	40,000.00	-	40,000.00
	Net County Cost	(38,188.22)	-	(39,000.00)	-	(39,000.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Veterans Services						
100-55-073-15475	ST: OFFICE OF VETERAN AFFAIRS	7,604.00	-	-	-	-
	Total Revenues	7,604.00	-	-	-	-
100-55-073-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	42,404.00	11,712.25	47,000.00	-	47,000.00
	Total Expenditures	42,404.00	11,712.25	47,000.00	-	47,000.00
	Net County Cost	(34,800.00)	(11,712.25)	(47,000.00)	-	(47,000.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Sealer Weights & Measures						
100-26-074-15430	ST: AG COMM/WEIGHTS & MEASURES	73,154.00	-	70,000.00	-	70,000.00
	Total Revenues	73,154.00	-	70,000.00	-	70,000.00
100-26-074-32500	PROFESSIONAL & SPECIALIZED SER	116,530.00	217,480.50	211,431.00	6,050.00	217,481.00
	Total Expenditures	116,530.00	217,480.50	211,431.00	6,050.00	217,481.00
	Net County Cost	(43,376.00)	(217,480.50)	(141,431.00)	(6,050.00)	(147,481.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
	Court					
100-21-075-38000	REVENUE MOE	434,525.80	277,329.57	500,000.00	-	500,000.00
100-21-075-38001	COUNTY FACILITIES MOE	209,132.00	156,849.00	209,132.00	-	209,132.00
	Total Expenditures	643,657.80	434,178.57	709,132.00	-	709,132.00
	Net County Cost	(643,657.80)	(434,178.57)	(709,132.00)	-	(709,132.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
	Public Defender					
100-21-076-13070	SMALL CLAIMS ADVICE -COURT FIN	334.00	182.00	400.00	-	400.00
100-21-076-16050	LEGAL SERVICES	8,784.43	5,750.79	10,000.00	-	10,000.00
100-21-076-16980	PUBLIC DEFENDER CONTRACT FEES	16,017.00	6,691.50	15,000.00	-	15,000.00
	Total Revenues	25,135.43	12,624.29	25,400.00	-	25,400.00
100-21-076-32390	LEGAL SERVICES	49,401.86	21,873.06	55,000.00	-	55,000.00
100-21-076-32450	CONTRACT SERVICES	537,196.32	258,085.64	558,000.00	-	558,000.00
100-21-076-32500	PROFESSIONAL & SPECIALIZED SER	21,270.50	7,750.50	45,000.00	-	45,000.00
	Total Expenditures	607,868.68	287,709.20	658,000.00	-	658,000.00
	Net County Cost	(582,733.25)	(275,084.91)	(632,600.00)	-	(632,600.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
	Grand Jury					
100-21-077-31010	JURY AND WITNESS EXPENSE	5,963.32	-	7,500.00	-	7,500.00
100-21-077-32000	OFFICE EXPENSE	805.01	97.39	800.00	-	800.00
	Total Expenditures	6,768.33	97.39	8,300.00	-	8,300.00
	Net County Cost	(6,768.33)	(97.39)	(8,300.00)	-	(8,300.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
	Bridgeport Clinic					
100-41-079-30280	TELEPHONE/COMMUNICATIONS	2,965.45	2,744.78	4,000.00	-	4,000.00
100-41-079-32450	CONTRACT SERVICES	73,496.80	25,488.80	95,000.00	-	95,000.00
100-41-079-33600	UTILITIES	21,228.95	4,994.27	25,000.00	-	25,000.00
	Total Expenditures	97,691.20	33,227.85	124,000.00	-	124,000.00
	Net County Cost	(97,691.20)	(33,227.85)	(124,000.00)	-	(124,000.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Assessor						
100-12-100-16010	PROP TAX ADMIN FEE- ASSESSOR	442,141.00	-	430,000.00	-	430,000.00
100-12-100-16450	MAP FEES	3,011.00	-	3,000.00	-	3,000.00
100-12-100-17010	MISCELLANEOUS REVENUE	74.00	-	20.00	-	20.00
	Total Revenues	445,226.00	-	433,020.00	-	433,020.00
100-12-100-21100	SALARY AND WAGES	512,710.66	215,769.95	561,869.00	-	561,869.00
100-12-100-21120	OVERTIME	402.56	-	350.00	-	350.00
100-12-100-22100	EMPLOYEE BENEFITS	292,612.95	128,516.91	359,960.00	-	359,960.00
100-12-100-30500	WORKERS' COMP INS EXPENSE	10,232.00	4,600.00	9,200.00	-	9,200.00
100-12-100-30510	LIABILITY INSURANCE EXPENSE	6,323.00	2,947.50	5,895.00	-	5,895.00
100-12-100-31200	EQUIP MAINTENANCE & REPAIR	42,775.88	26,298.69	45,600.00	-	45,600.00
100-12-100-31700	MEMBERSHIP FEES	3,473.96	674.25	3,100.00	-	3,100.00
100-12-100-32000	OFFICE EXPENSE	12,967.11	5,501.09	15,194.00	-	15,194.00
100-12-100-32360	CONSULTING SERVICES	94,884.31	108,431.03	150,000.00	-	150,000.00
100-12-100-32390	LEGAL SERVICES	86,008.46	(11,574.03)	150,000.00	-	150,000.00
100-12-100-32450	CONTRACT SERVICES	20,529.00	-	10,000.00	-	10,000.00
100-12-100-32800	PUBLICATIONS & LEGAL NOTICES	-	2,130.00	2,135.00	-	2,135.00
100-12-100-33350	TRAVEL & TRAINING EXPENSE	7,542.37	2,900.29	10,000.00	-	10,000.00
100-12-100-33351	VEHICLE FUEL COSTS	2,599.49	1,187.87	5,000.00	-	5,000.00
100-12-100-33360	MOTOR POOL EXPENSE	3,735.59	2,222.50	5,400.00	-	5,400.00
	Total Expenditures	1,096,797.34	489,606.05	1,333,703.00	-	1,333,703.00
	Net County Cost	(651,571.34)	(489,606.05)	(900,683.00)	-	(900,683.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
County Counsel						
100-13-120-16010	PROP TAX ADMIN FEE- CO COUNSEL	2,092.00	-	1,000.00	-	1,000.00
100-13-120-16371	PROFESSIONAL SERVICE FEES-CO COUNSEL	10,190.00	-	10,000.00	5,000.00	15,000.00
100-13-120-17010	MISC REVENUE-CO COUNSEL	3,009.33	202.74	100.00	-	100.00
	Total Revenues	15,291.33	202.74	11,100.00	5,000.00	16,100.00
100-13-120-21100	SALARY AND WAGES	529,285.80	417,519.07	709,885.00	(130,000.00)	579,885.00
100-13-120-22100	EMPLOYEE BENEFITS	277,972.98	152,607.90	316,238.00	-	316,238.00
100-13-120-30280	TELEPHONE/COMMUNICATIONS	2,700.00	1,644.00	2,700.00	-	2,700.00
100-13-120-30500	WORKERS' COMP INS EXPENSE	3,528.00	1,664.00	3,328.00	-	3,328.00
100-13-120-30510	LIABILITY INSURANCE EXPENSE	2,752.00	1,238.50	2,477.00	-	2,477.00
100-13-120-31200	EQUIP MAINTENANCE & REPAIR	188.46	-	-	-	-
100-13-120-31700	MEMBERSHIP FEES	4,987.00	2,337.00	6,000.00	-	6,000.00
100-13-120-32000	OFFICE EXPENSE	9,652.06	1,347.72	11,125.00	-	11,125.00
100-13-120-32390	LEGAL SERVICES	6,953.88	-	7,000.00	135,000.00	142,000.00
100-13-120-32450	CONTRACT SERVICES	-	-	1,000.00	-	1,000.00
100-13-120-32500	PROFESSIONAL & SPECIALIZED SER	10,679.06	-	8,000.00	-	8,000.00
100-13-120-32950	RENTS & LEASES - REAL PROPERTY	66,698.37	32,163.74	78,592.00	-	78,592.00
100-13-120-33120	SPECIAL DEPARTMENT EXPENSE	14,714.61	2,553.62	14,000.00	-	14,000.00
100-13-120-33350	TRAVEL & TRAINING EXPENSE	11,457.92	6,774.76	14,000.00	-	14,000.00
100-13-120-33351	VEHICLE FUEL COSTS	1,219.08	576.36	2,000.00	-	2,000.00
100-13-120-33360	MOTOR POOL EXPENSE	1,798.02	1,105.00	2,500.00	-	2,500.00
	Total Expenditures	944,587.24	621,531.67	1,178,845.00	5,000.00	1,183,845.00
	Net County Cost	(929,295.91)	(621,328.93)	(1,167,745.00)	-	(1,167,745.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Information Technology						
100-17-150-16900	MISC CHARGES FOR SERVICES	-	3,000.00	6,000.00	-	6,000.00
100-17-150-16951	IT SERVICE CONTRACTS	332,806.64	84,192.54	330,000.00	-	330,000.00
100-17-150-16960	GIS FEES	294.00	245.00	-	-	-
	Total Revenues	333,100.64	87,437.54	336,000.00	-	336,000.00
100-17-150-21100	SALARY AND WAGES	711,535.51	365,576.92	735,918.00	-	735,918.00
100-17-150-22100	EMPLOYEE BENEFITS	390,833.84	211,047.20	433,938.00	-	433,938.00
100-17-150-30280	TELEPHONE/COMMUNICATIONS	73,440.97	39,394.26	83,108.00	-	83,108.00
100-17-150-30500	WORKERS' COMP INS EXPENSE	12,476.00	14,714.00	29,428.00	-	29,428.00
100-17-150-30510	LIABILITY INSURANCE EXPENSE	6,476.00	3,073.00	6,146.00	-	6,146.00
100-17-150-31200	EQUIP MAINTENANCE & REPAIR	37,535.50	2,224.36	56,360.00	(19,000.00)	37,360.00
100-17-150-31400	BUILDING/LAND MAINT & REPAIR	14,438.83	-	7,500.00	(7,500.00)	-
100-17-150-32000	OFFICE EXPENSE	11,809.14	(1,908.99)	6,600.00	-	6,600.00
100-17-150-32001	INFO TECH BASIC STOCK SUPPLIES	(21.71)	-	-	-	-
100-17-150-32360	CONSULTING SERVICES	2,400.00	2,100.00	2,500.00	-	2,500.00
100-17-150-32860	RENTS & LEASES - OTHER	121,795.57	95,189.60	146,089.00	6,500.00	152,589.00
100-17-150-32950	RENTS & LEASES - REAL PROPERTY	15,871.94	8,965.40	17,686.00	-	17,686.00
100-17-150-33350	TRAVEL & TRAINING EXPENSE	15,272.44	8,332.95	15,000.00	1,000.00	16,000.00
100-17-150-33351	VEHICLE FUEL COSTS	1,712.13	939.51	3,000.00	-	3,000.00
100-17-150-33360	MOTOR POOL EXPENSE	3,277.39	2,268.85	4,700.00	-	4,700.00
100-17-150-53030	CAPITAL EQUIPMENT, \$5,000+	-	22,893.75	25,000.00	19,000.00	44,000.00
	Total Expenditures	1,418,853.55	774,810.81	1,572,973.00	-	1,572,973.00
	Net County Cost	(1,085,752.91)	(687,373.27)	(1,236,973.00)	-	(1,236,973.00)

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County Clerk/Recorder						
100-27-180-16010	PROP TAX ADMIN FEE- CLERK	1,502.00	-	1,500.00	-	1,500.00
100-27-180-16130	COUNTY CLERK SERVICE FEES	8,163.09	2,455.35	8,000.00	-	8,000.00
100-27-180-16200	RECORDING FEES	55,938.64	27,948.92	55,000.00	-	55,000.00
100-27-180-16201	INDEX FEES	18,466.31	8,819.00	17,765.00	-	17,765.00
100-27-180-17150	MODERNIZATION/MICRO-GRAPHIC	3,600.00	-	247,200.00	-	247,200.00
	Total Revenues	87,670.04	39,223.27	329,465.00	-	329,465.00
100-27-180-21100	SALARY AND WAGES	230,179.40	150,101.08	304,283.00	3,100.00	307,383.00
100-27-180-22100	EMPLOYEE BENEFITS	106,104.14	82,014.79	169,529.00	1,230.00	170,759.00
100-27-180-30280	TELEPHONE/COMMUNICATIONS	420.00	892.50	1,260.00	1,862.50	3,122.50
100-27-180-30500	WORKERS' COMP INS EXPENSE	4,024.00	1,894.00	3,788.00	-	3,788.00
100-27-180-30510	LIABILITY INSURANCE EXPENSE	3,838.00	1,790.50	3,581.00	-	3,581.00
100-27-180-31200	EQUIP MAINTENANCE & REPAIR	5,156.10	5,388.60	7,000.00	-	7,000.00
100-27-180-31700	MEMBERSHIP FEES	1,250.00	500.00	1,325.00	-	1,325.00
100-27-180-32000	OFFICE EXPENSE	15,235.51	1,455.27	13,500.00	(2,462.50)	11,037.50
100-27-180-32500	PROFESSIONAL & SPECIALIZED SER	-	-	175,000.00	-	175,000.00
100-27-180-32860	RENTS & LEASES - OTHER	3,695.28	1,881.54	4,092.00	-	4,092.00
	RENTS & LEASES-REAL PROPERTY - CLERK	7,377.76	71.23	-	-	-
100-27-180-33350	TRAVEL & TRAINING EXPENSE	3,228.26	3,307.88	8,840.00	-	8,840.00
100-27-180-33351	VEHICLE FUEL COSTS	71.14	279.95	50.00	500.00	550.00
100-27-180-33360	MOTOR POOL EXPENSE	161.83	170.50	200.00	100.00	300.00
100-27-180-53030	CAPITAL EQUIPMENT, \$5,000+	-	-	65,000.00	-	65,000.00
	Total Expenditures	380,741.42	249,747.84	757,448.00	4,330.00	761,778.00
	Net County Cost	(293,071.38)	(210,524.57)	(427,983.00)	(4,330.00)	(432,313.00)

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Election Division						
100-15-181-15820	FED: HAVA REIMBURSEMENTS- PASS	27,012.89	-	41,198.00	-	41,198.00
100-15-181-15850	ST: ELECTION REIMBURSEMENT PRI	17,818.00	-	50,000.00	(50,000.00)	-
100-15-181-15900	Oth: Other Govt Agencies	-	-	-	50,000.00	50,000.00
100-15-181-16410	ELECTION FEES	1,241.58	-	500.00	-	500.00
	Total Revenues	46,072.47	-	91,698.00	-	91,698.00
100-15-181-21100	SALARY AND WAGES	117,532.97	30,338.56	54,200.00	-	54,200.00
100-15-181-22100	EMPLOYEE BENEFITS	38,212.81	12,811.90	23,067.00	-	23,067.00
100-15-181-30280	TELEPHONE/COMMUNICATIONS	420.00	367.50	1,260.00	-	1,260.00
100-15-181-31200	EQUIP MAINTENANCE & REPAIR	17,517.15	21,893.02	23,095.00	2,300.00	25,395.00
100-15-181-32000	OFFICE EXPENSE	14,354.35	4,807.34	21,370.00	(6,630.00)	14,740.00
100-15-181-32800	PUBLICATIONS & LEGAL NOTICES	556.88	159.25	3,900.00	-	3,900.00
100-15-181-33120	SPEC DEPT EXP	18,913.05	6,869.40	35,918.00	-	35,918.00
100-15-181-33122	POLL WORKER EXPENSES	4,606.40	1,772.46	10,500.00	-	10,500.00
100-15-181-33124	BALLOT EXPENSES	10,964.44	6,433.06	54,075.00	-	54,075.00
100-15-181-33350	TRAVEL & TRAINING EXPENSE	5,028.22	4,692.85	7,960.00	-	7,960.00
100-15-181-53030	CAPITAL EQUIP-\$5,000+, HAVA 3	-	-	20,000.00	-	20,000.00
100-15-181-60100	Operating Transfers Out	27,012.89	-	-	-	-
	Total Expenditures	255,119.16	90,145.34	255,345.00	(4,330.00)	251,015.00
	Net County Cost	(209,046.69)	(90,145.34)	(163,647.00)	4,330.00	(159,317.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Economic Development						
	FED: CDBG HOUSING & COMM DEVEL -					
100-19-190-15504	ECOND	52,500.00	-	-	-	-
100-19-190-16240	LABOR REIMBURSEMENT	6,546.47	-	7,000.00	-	7,000.00
	Total Revenues	59,046.47	-	7,000.00	-	7,000.00
100-19-190-21100	SALARY AND WAGES	194,948.71	105,445.56	212,466.00	-	212,466.00
100-19-190-21120	OVERTIME	4,220.76	-	2,500.00	-	2,500.00
100-19-190-22100	EMPLOYEE BENEFITS	117,267.75	65,729.95	134,636.00	-	134,636.00
100-19-190-30280	TELEPHONE/COMMUNICATIONS	1,730.75	1,050.00	2,100.00	-	2,100.00
100-19-190-30500	WORKERS' COMP INS EXPENSE	5,731.00	2,580.00	5,160.00	-	5,160.00
100-19-190-30510	LIABILITY INSURANCE EXPENSE	5,700.00	1,059.00	2,118.00	-	2,118.00
100-19-190-32000	OFFICE EXPENSE	798.23	(471.00)	1,740.00	-	1,740.00
100-19-190-32450	CONTRACT SERVICES-ECOND	3,291.80	-	25,000.00	-	25,000.00
100-19-190-32500	PROFESSIONAL & SPECIALIZED SVCS	58,752.01	845.00	20,000.00	-	20,000.00
100-19-190-32950	RENTS & LEASES - REAL PROPERTY	15,651.09	7,547.38	18,442.00	-	18,442.00
100-19-190-33350	TRAVEL & TRAINING EXPENSE	7,926.58	2,034.17	10,000.00	-	10,000.00
100-19-190-33351	VEHICLE FUEL COSTS	1,707.80	857.83	2,000.00	-	2,000.00
100-19-190-33360	MOTOR POOL EXPENSE	2,597.13	1,751.64	3,000.00	-	3,000.00
	Total Expenditures	420,323.61	188,429.53	439,162.00	-	439,162.00
	Net County Cost	(361,277.14)	(188,429.53)	(432,162.00)	-	(432,162.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Animal Control						
100-27-205-12010	ANIMAL LICENSES FEES	18,792.00	18,060.00	20,000.00	-	20,000.00
100-27-205-16170	HUMANE SERVICES	9,613.00	5,439.00	8,000.00	-	8,000.00
100-27-205-17050	DONATIONS & CONTRIBUTIONS	-	-	750.00	-	750.00
100-27-205-18100	OPERATING TRANSFERS IN	-	-	7,000.00	-	7,000.00
	Total Revenues	28,405.00	23,499.00	35,750.00	-	35,750.00
100-27-205-21100	SALARY AND WAGES	175,658.54	92,691.50	182,790.00	-	182,790.00
100-27-205-21120	OVERTIME	3,066.76	1,252.24	4,000.00	-	4,000.00
100-27-205-22100	EMPLOYEE BENEFITS	131,373.80	70,326.42	143,452.00	-	143,452.00
100-27-205-30120	UNIFORM ALLOWANCE	1,600.00	-	800.00	-	800.00
100-27-205-30280	TELEPHONE/COMMUNICATIONS	3,525.32	2,219.77	3,500.00	-	3,500.00
100-27-205-30500	WORKERS' COMP INS EXPENSE	55,560.00	32,557.00	65,114.00	-	65,114.00
100-27-205-30510	LIABILITY INSURANCE EXPENSE	3,612.00	1,641.00	3,282.00	-	3,282.00
100-27-205-31700	MEMBERSHIP FEES	280.00	-	200.00	-	200.00
100-27-205-32000	OFFICE EXPENSE	3,735.58	1,234.12	3,750.00	-	3,750.00
100-27-205-32500	PROFESSIONAL & SPECIALIZED SER	686.00	4,083.76	10,000.00	-	10,000.00
100-27-205-33120	SPECIAL DEPARTMENT EXPENSE	9,816.01	2,944.15	10,000.00	-	10,000.00
100-27-205-33350	TRAVEL & TRAINING EXPENSE	1,715.40	700.00	3,500.00	-	3,500.00
100-27-205-33351	VEHICLE FUEL COSTS	14,326.38	6,273.43	15,000.00	-	15,000.00
100-27-205-33360	MOTOR POOL EXPENSE	20,485.76	11,034.10	27,000.00	-	27,000.00
100-27-205-33600	UTILITIES	6,189.36	1,943.36	6,000.00	-	6,000.00
	Total Expenditures	431,630.91	228,900.85	478,388.00	-	478,388.00
	Net County Cost	(403,225.91)	(205,401.85)	(442,638.00)	-	(442,638.00)

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Planning & Transportation						
	ST: DEPT OF CONSERVATION-					
100-27-250-15477	SUSTAINABILITY	46,031.30	58,835.22	25,866.00	-	25,866.00
100-27-250-15819	FED: MISC FED GRANTS	23,376.57	3,371.64	50,000.00	-	50,000.00
100-27-250-15900	OTH: Other Govt Agencies	65,563.63	-	45,000.00	-	45,000.00
100-27-250-16060	PLANNING PERMITS	73,380.71	6,244.51	35,000.00	-	35,000.00
100-27-250-16220	TRANSPORTATION PLANNING SERVIC	140,628.21	96,675.74	227,000.00	-	227,000.00
100-27-250-17010	MISCELLANEOUS REVENUE	-	-	6,000.00	-	6,000.00
	Total Revenues	348,980.42	165,127.11	388,866.00	-	388,866.00
100-27-250-21100	SALARY AND WAGES	468,090.98	229,100.95	480,935.00	-	480,935.00
100-27-250-21120	OVERTIME	18.09	12.28	-	-	-
100-27-250-22100	EMPLOYEE BENEFITS	259,959.44	134,123.19	279,707.00	-	279,707.00
100-27-250-30500	WORKERS' COMP INS EXPENSE	6,500.00	3,240.50	6,481.00	-	6,481.00
100-27-250-30510	LIABILITY INSURANCE EXPENSE	23,988.00	12,029.00	24,058.00	-	24,058.00
100-27-250-31200	EQUIP MAINTENANCE & REPAIR	1,413.48	-	2,000.00	-	2,000.00
100-27-250-31700	MEMBERSHIP FEES	750.00	100.00	700.00	-	700.00
100-27-250-32000	OFFICE EXPENSE	15,396.61	7,202.71	17,000.00	-	17,000.00
100-27-250-32450	CONTRACT SERVICES	76,294.70	33,420.00	77,000.00	-	77,000.00
100-27-250-32800	PUBLICATIONS & LEGAL NOTICES	702.86	1,132.75	2,000.00	-	2,000.00
100-27-250-32950	RENTS & LEASES - REAL PROPERTY	53,346.69	33,541.69	62,184.00	-	62,184.00
100-27-250-33350	TRAVEL & TRAINING EXPENSE	2,721.99	850.16	5,000.00	-	5,000.00
100-27-250-33351	VEHICLE FUEL COSTS	2,386.85	888.31	3,000.00	-	3,000.00
100-27-250-33360	MOTOR POOL EXPENSE	4,421.50	1,888.25	6,000.00	-	6,000.00
	Total Expenditures	915,991.19	457,529.79	966,065.00	-	966,065.00
	Net County Cost	(567,010.77)	(292,402.68)	(577,199.00)	-	(577,199.00)

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	Housing Development					
100-17-251-14100	HOUSING RENT	9,811.84	7,975.00	10,200.00	-	10,200.00
100-27-251-15501	FED: CDBG HOUSING GRANT	-	-	700,000.00	(700,000.00)	-
100-27-251-15505	Fed: FTHB Housing Grant	-	-	-	700,000.00	700,000.00
100-27-251-17160	HOUSING MITIGATION/FUND 99	28,044.00	-	23,800.00	-	23,800.00
	Total Revenues	37,855.84	7,975.00	734,000.00	-	734,000.00
100-27-251-21100	SALARY AND WAGES	3,044.98	1,667.53	3,335.00	-	3,335.00
100-27-251-22100	EMPLOYEE BENEFITS	1,874.33	1,085.75	2,225.00	-	2,225.00
100-27-251-31400	BUILDING/LAND MAINT & REPAIR	6,840.50	5,737.48	15,628.00	-	15,628.00
100-27-251-32000	OFFICE EXPENSE	35.64	-	-	-	-
100-27-251-32450	CONTRACT SERVICES	6,126.71	-	695,000.00	-	695,000.00
100-27-251-33600	UTILITIES	2,768.19	1,304.12	3,000.00	-	3,000.00
100-27-251-72960	A-87 INDIRECT COSTS	-	3.01	-	-	-
	Total Expenditures	20,690.35	9,797.89	719,188.00	-	719,188.00
	Net County Cost	17,165.49	(1,822.89)	14,812.00	-	14,812.00

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Code Enforcement						
100-27-252-12021	BUSINESS LICENSE - CODE ENF	4,048.61	2,731.54	2,500.00	-	2,500.00
100-27-252-15750	Fed: Geothermal Royalties	-	-	2,000.00	-	2,000.00
100-27-252-16030	CODE ENFORCEMENT FEES	6,608.25	396.00	8,000.00	-	8,000.00
	Total Revenues	10,656.86	3,127.54	12,500.00	-	12,500.00
100-27-252-21100	SALARY AND WAGES	65,614.70	32,952.39	65,905.00	-	65,905.00
100-27-252-22100	EMPLOYEE BENEFITS	33,651.73	17,894.27	36,350.00	-	36,350.00
100-27-252-30280	TELEPHONE/COMMUNICATIONS	300.00	150.00	300.00	-	300.00
100-27-252-30500	WORKERS' COMP INS EXPENSE	743.00	350.50	701.00	-	701.00
100-27-252-30510	LIABILITY INSURANCE EXPENSE	494.00	215.50	431.00	-	431.00
100-27-252-31700	MEMBERSHIP FEES	75.00	-	75.00	-	75.00
100-27-252-32000	OFFICE EXPENSE	666.92	(125.26)	200.00	-	200.00
100-27-252-33350	TRAVEL & TRAINING EXPENSE	961.36	-	1,000.00	-	1,000.00
100-27-252-33351	VEHICLE FUEL COSTS	1,697.81	587.80	2,000.00	-	2,000.00
100-27-252-33360	MOTOR POOL EXPENSE	1,997.29	910.25	2,800.00	-	2,800.00
	Total Expenditures	106,201.81	52,935.45	109,762.00	-	109,762.00
	Net County Cost	(95,544.95)	(49,807.91)	(97,262.00)	-	(97,262.00)

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	Planning Commision					
100-27-253-21100	SALARY AND WAGES	3,475.00	2,425.00	7,200.00	-	7,200.00
100-27-253-22100	EMPLOYEE BENEFITS	793.61	398.09	571.00	-	571.00
100-27-253-30500	WORKERS' COMP INS EXPENSE	2,414.00	1,138.50	2,277.00	-	2,277.00
100-27-253-30510	LIABILITY INSURANCE EXPENSE	1,606.00	699.50	1,399.00	-	1,399.00
100-27-253-31700	MEMBERSHIP FEES	-	-	60.00	-	60.00
100-27-253-32000	OFFICE EXPENSE	-	-	100.00	-	100.00
100-27-253-32800	PUBLICATIONS & LEGAL NOTICES	30.00	387.30	900.00	-	900.00
100-27-253-33350	TRAVEL & TRAINING EXPENSE	2,276.17	1,572.25	2,500.00	-	2,500.00
	Total Expenditures	10,594.78	6,620.64	15,007.00	-	15,007.00
	Net County Cost	(10,594.78)	(6,620.64)	(15,007.00)	-	(15,007.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
LAFCO						
100-27-254-15902	OTH: LAFCO - REVENUE FROM OTHE	7,004.00	5,766.50	7,688.00	-	7,688.00
	Total Revenues	7,004.00	5,766.50	7,688.00	-	7,688.00
100-27-254-21100	SALARY AND WAGES	4,896.44	2,448.15	5,500.00	-	5,500.00
100-27-254-22100	EMPLOYEE BENEFITS	2,524.11	1,334.91	3,233.00	-	3,233.00
100-27-254-31700	MEMBERSHIP FEES	769.00	839.95	800.00	-	800.00
100-27-254-32000	OFFICE EXPENSE	-	-	200.00	-	200.00
100-27-254-32800	PUBLICATIONS & LEGAL NOTICES	242.00	67.50	300.00	-	300.00
100-27-254-33350	TRAVEL & TRAINING EXPENSE	125.00	-	1,500.00	-	1,500.00
	Total Expenditures	8,556.55	4,690.51	11,533.00	-	11,533.00
	Net County Cost	(1,552.55)	1,075.99	(3,845.00)	-	(3,845.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
	Building Inspector					
100-27-255-12050	BUILDING PERMITS	89,959.99	54,370.80	100,000.00	-	100,000.00
100-27-255-16150	BUILDING DEPARTMENT FEES	37,298.43	1,554.59	27,000.00	-	27,000.00
100-27-255-16151	BUSINESS LICENSE CASp FEE	422.40	304.92	215.00	-	215.00
	Total Revenues	127,680.82	56,230.31	127,215.00	-	127,215.00
100-27-255-21100	SALARY AND WAGES	158,917.11	81,363.73	161,112.00	-	161,112.00
100-27-255-21120	OVERTIME	457.25	-	-	-	-
100-27-255-22100	EMPLOYEE BENEFITS	82,782.02	44,005.97	89,152.00	-	89,152.00
100-27-255-30280	TELEPHONE/COMMUNICATIONS	2,040.00	1,020.00	2,040.00	-	2,040.00
100-27-255-30500	WORKERS' COMP INS EXPENSE	1,486.00	700.50	1,401.00	-	1,401.00
100-27-255-30510	LIABILITY INSURANCE EXPENSE	139,906.00	877.50	1,755.00	-	1,755.00
100-27-255-31700	MEMBERSHIP FEES	450.00	150.00	800.00	-	800.00
100-27-255-32000	OFFICE EXPENSE	2,893.43	39.60	2,700.00	-	2,700.00
100-27-255-32450	CONTRACT SERVICES	30,085.12	6,719.62	55,920.00	-	55,920.00
100-27-255-33350	TRAVEL & TRAINING EXPENSE	1,781.38	143.00	5,877.00	-	5,877.00
100-27-255-33351	VEHICLE FUEL COSTS	6,880.84	4,057.87	8,000.00	-	8,000.00
100-27-255-33360	MOTOR POOL EXPENSE	11,551.48	7,535.47	15,600.00	-	15,600.00
	Total Expenditures	439,230.63	146,613.26	344,357.00	-	344,357.00
	Net County Cost	(311,549.81)	(90,382.95)	(217,142.00)	-	(217,142.00)

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	Contingency					
100-10-330-91010	CONTINGENCY	-	-	23,535.00	-	23,535.00
	Total Expenditures	-	-	23,535.00	-	23,535.00
	Net County Cost	-	-	23,535.00	-	23,535.00

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District Attorney-Prosecution						
100-21-430-15091	ST: MOTOR VEH-THEFT PREVENTION	10,796.76	7,686.43	18,534.00	-	18,534.00
100-21-430-15300	ST: COPS-DA	4,347.13	850.36	4,708.00	-	4,708.00
100-21-430-15310	ST: PUB SAFETY-PROP 172 SALES	133,668.41	32,477.55	135,574.00	-	135,574.00
100-21-430-16270	WELFARE FRAUD INVESTIGATION RE	25,000.00	6,250.00	25,000.00	-	25,000.00
100-21-430-16280	DISCOVERY FEES	307.62	140.00	250.00	-	250.00
100-21-430-17200	DA ASSET FORFEITURE FUNDS	-	-	20,000.00	-	20,000.00
100-21-430-17250	Judgments, Damages & Settlements	875.00	-	-	-	-
100-21-430-18100	OPERATING TRANSFERS IN	156,725.00	3,000.00	406,923.00	-	406,923.00
	Total Revenues	331,719.92	50,404.34	610,989.00	-	610,989.00
100-21-430-21100	SALARY AND WAGES	760,110.83	367,431.28	803,210.00	(6,050.00)	797,160.00
100-21-430-21120	OVERTIME	5,395.01	2,360.92	12,500.00	-	12,500.00
100-21-430-22100	EMPLOYEE BENEFITS	491,677.17	300,922.56	727,424.00	-	727,424.00
100-21-430-30280	TELEPHONE/COMMUNICATIONS	14,340.09	7,299.83	13,440.00	-	13,440.00
100-21-430-30500	WORKERS' COMP INS EXPENSE	5,943.00	2,907.00	5,814.00	-	5,814.00
100-21-430-30510	LIABILITY INSURANCE EXP	6,128.00	2,884.00	5,768.00	-	5,768.00
100-21-430-31010	JURY AND WITNESS EXPENSE	7,606.67	647.94	20,000.00	-	20,000.00
100-21-430-31700	MEMBERSHIP FEES	4,083.00	1,720.00	4,600.00	-	4,600.00
100-21-430-32000	OFFICE EXPENSE	21,853.28	5,829.19	21,750.00	-	21,750.00
100-21-430-32450	CONTRACT SERVICES	6,258.95	-	6,500.00	-	6,500.00
100-21-430-32500	PROFESSIONAL & SPECIALIZED SER	7,225.00	4,000.00	1,000.00	-	1,000.00
100-21-430-32800	PUBLICATIONS & LEGAL NOTICES	24,480.48	14,672.26	25,000.00	-	25,000.00
100-21-430-32950	RENTS & LEASES - REAL PROPERTY	107,169.46	51,971.38	126,280.00	-	126,280.00
100-21-430-33120	SPECIAL DEPARTMENT EXPENSE	10,519.45	6,313.18	8,000.00	-	8,000.00
100-21-430-33350	TRAVEL & TRAINING EXPENSE	11,586.70	2,501.61	30,000.00	-	30,000.00
100-21-430-33351	VEHICLE FUEL COSTS	4,369.12	1,189.11	5,000.00	-	5,000.00
100-21-430-33360	MOTOR POOL EXPENSE	7,584.83	2,027.00	9,700.00	-	9,700.00
100-21-430-53030	CAPITAL EQUIPMENT, \$5,000+	13,195.90	-	-	-	-
	Total Expenditures	1,509,526.94	774,677.26	1,825,986.00	(6,050.00)	1,819,936.00
	Net County Cost	(1,177,807.02)	(724,272.92)	(1,214,997.00)	6,050.00	(1,208,947.00)

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DA - Justice Admin Grant						
100-21-431-15810	FED: JUSTICE ASSISTANCE GRANT	-	23,676.00	299,820.00	-	299,820.00
	Total Revenues	-	23,676.00	299,820.00	-	299,820.00
100-21-431-21120	OVERTIME - JAG	1,690.57	354.68	13,664.00	-	13,664.00
100-21-431-30280	TELEPHONE/COMMUNICATIONS	-	1,070.09	4,500.00	-	4,500.00
100-21-431-32000	OFFICE EXPENSE	-	5,010.00	30,000.00	-	30,000.00
100-21-431-32500	PROFESSIONAL & SPECIALIZED SER	-	-	61,092.00	-	61,092.00
100-21-431-32950	RENTS & LEASES - REAL PROPERTY	-	5,236.02	30,600.00	-	30,600.00
100-21-431-33120	SPECIAL DEPARTMENT EXPENSE	-	-	37,200.00	-	37,200.00
100-21-431-33137	Spec Dept - Testing	1,566.02	1,158.57	-	-	-
100-21-431-33141	CONFIDENTIAL FUNDS	10,000.00	10,000.00	22,413.00	-	22,413.00
100-21-431-33350	TRAVEL & TRAINING EXPENSE	-	5,925.03	26,262.00	-	26,262.00
100-21-431-33351	VEHICLE FUEL COSTS	3,740.25	4,557.23	5,877.00	-	5,877.00
100-21-431-33360	MOTOR POOL EXPENSE	896.84	8,442.35	11,000.00	-	11,000.00
100-21-431-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	-	-	34,486.00	-	34,486.00
100-21-431-53030	Capital Equipment, \$5,000+	-	5,000.00	-	-	-
100-21-431-60100	OPERATING TRANSFERS OUT	-	-	22,726.00	-	22,726.00
	Total Expenditures	17,893.68	46,753.97	299,820.00	-	299,820.00
	Net County Cost	(17,893.68)	(23,077.97)	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
	Victim/Witness					
100-56-433-15803	FED: VICTIM/WITNESS GRANT	73,679.00	54,174.00	72,189.00	16,689.00	88,878.00
	Total Revenues	73,679.00	54,174.00	72,189.00	16,689.00	88,878.00
100-56-433-21100	SALARY AND WAGES	48,290.59	34,460.01	45,856.00	5,457.00	51,313.00
100-56-433-22100	EMPLOYEE BENEFITS	32,659.58	20,589.46	20,724.00	11,232.00	31,956.00
100-56-433-30280	TELEPHONE/COMMUNICATIONS	398.75	330.00	330.00	-	330.00
100-56-433-30500	WORKERS' COMP INS EXPENSE	743.00	350.50	701.00	-	701.00
100-56-433-30510	LIABILITY INSURANCE EXP	494.00	215.50	431.00	-	431.00
100-56-433-31700	MEMBERSHIP FEES	-	-	80.00	-	80.00
100-56-433-32000	OFFICE EXPENSE	2,029.74	-	1,285.00	-	1,285.00
100-56-433-33350	TRAVEL & TRAINING EXPENSE	419.50	-	982.00	-	982.00
100-56-433-33351	VEHICLE FUEL COSTS	2,394.56	-	1,800.00	-	1,800.00
	Total Expenditures	87,429.72	55,945.47	72,189.00	16,689.00	88,878.00
	Net County Cost	(13,750.72)	(1,771.47)	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Sheriff						
100-22-440-14010	INTEREST INCOME	0.42	0.37	-	-	-
100-22-440-14050	RENTAL INCOME	16,800.00	8,400.00	16,800.00	-	16,800.00
100-22-440-15300	ST: COPS-SHERIFF	106,532.47	20,364.02	100,000.00	-	100,000.00
100-22-440-15310	ST: PUB SAFETY-PROP 172 SALES	668,342.06	162,387.81	581,316.00	-	581,316.00
100-22-440-15350	ST: RURAL LAW ENFORCE ASST (AB	532,622.19	-	500,000.00	-	500,000.00
100-22-440-15410	ST: OFF-HWY VEHICLE GRANT	75,521.74	-	46,022.00	-	46,022.00
100-22-440-15470	ST: SHERIFF POST REIMBURSEMENT	15,571.80	11,682.16	25,000.00	-	25,000.00
100-22-440-15530	FED: OES MARIJUANA GRANT (DEA-	(10,058.09)	-	-	-	-
100-22-440-15819	FED: MISC FED GRANTS	-	-	8,000.00	-	8,000.00
100-22-440-16120	CIVIL PROCESS SERVICE	3,751.00	1,830.00	4,150.00	-	4,150.00
100-22-440-16140	CONCEALED WEAPONS PERMIT FEES	3,593.00	1,235.00	2,900.00	-	2,900.00
100-22-440-16230	LAW ENFORCEMENT SERVICES	256,675.66	145,570.90	271,141.00	40,000.00	311,141.00
100-22-440-16231	LAW ENFORCE FED LAND SERVICES	24,052.18	13,020.00	20,500.00	-	20,500.00
100-22-440-17010	MISCELLANEOUS REVENUE	2,870.65	870.00	3,025.00	(1,225.00)	1,800.00
100-22-440-17120	MISCELLANEOUS REIMBURSEMENTS	2,516.49	325.00	-	325.00	325.00
100-22-440-18010	SALE OF SURPLUS ASSETS	-	22,800.00	-	22,800.00	22,800.00
100-22-440-18100	OPERATING TRANSFERS IN	85,000.00	64.09	40,256.00	(40,000.00)	256.00
	Total Revenues	1,783,791.57	388,549.35	1,619,110.00	21,900.00	1,641,010.00
100-22-440-21100	SALARY AND WAGES	2,077,991.71	1,011,496.46	2,220,273.00	(36,141.00)	2,184,132.00
100-22-440-21120	OVERTIME	250,478.03	126,928.10	217,704.00	51,009.00	268,713.00
100-22-440-21410	HOLIDAY PAY	154,434.86	75,939.77	167,346.00	-	167,346.00
100-22-440-22100	EMPLOYEE BENEFITS	1,420,945.23	684,094.55	1,714,355.00	(60,000.00)	1,654,355.00
100-22-440-30120	UNIFORM ALLOWANCE	21,071.78	9,527.96	21,900.00	-	21,900.00
100-22-440-30121	SPECIAL UNIFORM SUPPLIES	7,405.84	7,760.58	28,038.00	-	28,038.00
100-22-440-30280	TELEPHONE/COMMUNICATIONS	84,641.18	36,621.60	88,270.00	6,725.00	94,995.00
100-22-440-30500	WORKERS' COMP INS EXPENSE	143,769.00	69,371.00	138,742.00	-	138,742.00
100-22-440-30510	LIABILITY INSURANCE EXPENSE	105,888.00	57,231.50	114,463.00	-	114,463.00
100-22-440-31200	EQUIP MAINTENANCE & REPAIR	5,710.75	10.96	4,975.00	-	4,975.00
100-22-440-31400	BUILDING/LAND MAINT & REPAIR	1,700.00	574.16	2,200.00	-	2,200.00
100-22-440-31700	MEMBERSHIP FEES	4,810.00	495.00	5,800.00	-	5,800.00
100-22-440-32000	OFFICE EXPENSE	47,916.15	5,474.01	54,700.00	-	54,700.00
100-22-440-32450	CONTRACT SERVICES	33,267.20	23,827.80	23,989.00	-	23,989.00
100-22-440-32500	PROFESSIONAL & SPECIALIZED SER	89,898.65	30,702.14	106,985.00	60,000.00	166,985.00
100-22-440-32800	PUBLICATIONS & LEGAL NOTICES	4,415.35	1,738.65	4,425.00	-	4,425.00
100-22-440-32950	RENTS & LEASES-REAL PROP	2,220.00	450.00	2,220.00	-	2,220.00
100-22-440-33010	SMALL TOOLS & INSTRUMENTS	-	-	130.00	-	130.00
100-22-440-33120	SPECIAL DEPARTMENT EXPENSE	15,895.27	489.94	7,265.00	-	7,265.00
100-22-440-33130	SPEC DEPT EXPENSE-AMMUNITION	4,579.57	6,296.69	32,000.00	-	32,000.00
100-22-440-33132	SPEC DEPT- DARE PROGRAM	404.32	495.97	450.00	46.00	496.00
100-22-440-33133	SPEC DEPT EXP-IDENTITY UNIT	250.76	227.75	1,650.00	-	1,650.00
100-22-440-33350	TRAVEL & TRAINING EXPENSE	22,027.91	18,303.01	63,258.00	-	63,258.00

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100-22-440-33351	VEHICLE FUEL COSTS	162,318.04	64,857.21	169,774.00	-	169,774.00
100-22-440-33360	MOTOR POOL EXPENSE	154,912.64	84,579.42	247,400.00	-	247,400.00
100-22-440-33600	UTILITIES	79,671.38	27,943.75	80,200.00	-	80,200.00
100-22-440-53030	CAPITAL EQUIPMENT, \$5,000+	-	7,458.13	7,198.00	261.00	7,459.00
100-22-440-70500	CREDIT CARD CLEARING ACCOUNT	-	474.79	-	-	-
	Total Expenditures	4,896,623.62	2,353,370.90	5,525,710.00	21,900.00	5,547,610.00
	Net County Cost	(3,112,832.05)	(1,964,821.55)	(3,906,600.00)	-	(3,906,600.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Boating Law Enforcement						
100-22-445-15420	ST: BOAT SAFETY	130,426.87	38,652.18	131,065.00	-	131,065.00
100-22-445-15801	CA DEPT OF BOATING & WATERWAYS- FEDERAL	-	-	-	15,050.00	15,050.00
	Total Revenues	130,426.87	38,652.18	131,065.00	15,050.00	146,115.00
100-22-445-21100	SALARY AND WAGES	34,553.59	28,265.00	33,918.00	-	33,918.00
100-22-445-21120	OVERTIME	26,216.53	13,777.37	28,600.00	-	28,600.00
100-22-445-21410	HOLIDAY PAY	3,455.37	2,826.50	3,392.00	-	3,392.00
100-22-445-22100	EMPLOYEE BENEFITS	39,394.87	20,986.50	42,225.00	-	42,225.00
100-22-445-30120	UNIFORM ALLOWANCE	532.20	416.65	500.00	-	500.00
100-22-445-30500	WORKERS' COMP INS EXPENSE	3,795.00	1,565.50	3,131.00	-	3,131.00
100-22-445-30510	LIABILITY INSURANCE EXPENSE	1,218.00	566.50	1,133.00	-	1,133.00
100-22-445-31200	EQUIP MAINTENANCE & REPAIR	1,786.77	667.71	2,500.00	9,700.00	12,200.00
100-22-445-32000	OFFICE EXPENSE	45.15	57.47	61.00	-	61.00
100-22-445-32860	RENTS & LEASES - OTHER	7,200.00	7,200.00	7,200.00	-	7,200.00
100-22-445-33120	SPECIAL DEPARTMENT EXPENSE	-	-	70.00	5,350.00	5,420.00
100-22-445-33350	TRAVEL & TRAINING EXPENSE	-	-	4,113.00	1,000.00	5,113.00
100-22-445-33351	VEHICLE FUEL COSTS	2,246.57	1,194.43	2,300.00	-	2,300.00
100-22-445-33352	BOAT FUEL COSTS	3,365.30	2,125.20	2,800.00	-	2,800.00
100-22-445-33360	MOTOR POOL EXPENSE	1,641.92	1,514.88	2,800.00	-	2,800.00
100-22-445-33600	UTILITIES	611.94	182.56	800.00	-	800.00
	Total Expenditures	126,063.21	81,346.27	135,543.00	16,050.00	151,593.00
	Net County Cost	4,363.66	(42,694.09)	(4,478.00)	(1,000.00)	(5,478.00)

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	Search and Rescue					
100-27-450-30280	TELEPHONE/COMMUNICATIONS - SAR	2,857.24	150.93	2,600.00	-	2,600.00
100-27-450-30300	FOOD EXPENSES	2,437.97	1,199.90	2,475.00	-	2,475.00
100-27-450-31200	EQUIP MAINTENANCE & REPAIR	55.56	610.68	2,550.00	-	2,550.00
100-27-450-33120	SPECIAL DEPARTMENT EXPENSE	1,836.01	1,915.56	3,500.00	-	3,500.00
100-27-450-33350	TRAVEL & TRAINING EXPENSE	5,511.62	1,930.73	5,100.00	-	5,100.00
100-27-450-33351	VEHICLE FUEL COSTS	3,527.05	1,302.54	3,600.00	-	3,600.00
100-27-450-33360	MOTOR POOL EXPENSE	2,667.21	1,359.13	3,300.00	-	3,300.00
	Total Expenditures	18,892.66	8,469.47	23,125.00	-	23,125.00
	Net County Cost	(18,892.66)	(8,469.47)	(23,125.00)	-	(23,125.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
	Court Security					
	OPERATING TRANSFERS IN- COURT					
100-22-455-18100	SCREENERS	378,887.30	75,181.16	441,434.00	(85.00)	441,349.00
	Total Revenues	378,887.30	75,181.16	441,434.00	(85.00)	441,349.00
100-22-455-21100	SALARY AND WAGES	234,443.16	108,466.85	289,046.00	-	289,046.00
100-22-455-21120	OVERTIME	5,660.45	3,036.09	10,000.00	-	10,000.00
100-22-455-21410	HOLIDAY PAY	12,052.10	4,866.68	11,595.00	-	11,595.00
100-22-455-22100	EMPLOYEE BENEFITS	101,320.24	39,858.74	100,457.00	-	100,457.00
100-22-455-30120	UNIFORM ALLOWANCE	2,507.40	1,204.02	4,140.00	-	4,140.00
100-22-455-30280	TELEPHONE/COMMUNICATIONS	63.41	6.20	-	15.00	15.00
100-22-455-30500	WORKERS' COMP INS EXPENSE	6,311.00	2,969.50	5,939.00	-	5,939.00
100-22-455-30510	LIABILITY INSURANCE EXPENSE	4,117.00	1,793.50	3,587.00	-	3,587.00
100-22-455-31200	EQUIP MAINTENANCE & REPAIR	-	-	1,070.00	-	1,070.00
100-22-455-32000	OFFICE EXPENSE	-	8.06	100.00	-	100.00
100-22-455-32500	PROFESSIONAL & SPECIALIZED SER	4,427.40	4,719.80	4,500.00	300.00	4,800.00
100-22-455-33350	TRAVEL & TRAINING EXPENSE	2,772.64	1,375.44	1,200.00	1,600.00	2,800.00
100-22-455-33351	VEHICLE FUEL COSTS	3,676.86	1,358.23	4,000.00	(800.00)	3,200.00
100-22-455-33360	MOTOR POOL EXPENSE	3,952.48	1,772.16	5,800.00	(1,200.00)	4,600.00
	Total Expenditures	381,304.14	171,435.27	441,434.00	(85.00)	441,349.00
	Net County Cost	(2,416.84)	(96,254.11)	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Jail						
100-23-460-15300	ST: COPS-JAIL	4,347.13	850.36	4,105.00	-	4,105.00
100-23-460-15471	ST:STC TRAINING REIMBURSEMENT-JAIL	10,361.00	-	11,180.00	-	11,180.00
100-23-460-15804	FED: SCAAP GRANT - STATE CRIMI	14,577.00	10,288.00	14,500.00	(4,212.00)	10,288.00
100-23-460-18100	OPERATING TRANSFERS IN	130,735.34	31,841.37	181,514.00	5,734.00	187,248.00
	Total Revenues	160,020.47	42,979.73	211,299.00	1,522.00	212,821.00
100-23-460-21100	SALARY AND WAGES	1,111,657.40	538,405.42	1,170,298.00	(52,000.00)	1,118,298.00
100-23-460-21120	OVERTIME	63,895.62	34,788.14	65,000.00	4,700.00	69,700.00
100-23-460-21410	HOLIDAY PAY	106,826.83	51,947.61	111,470.00	-	111,470.00
100-23-460-22100	EMPLOYEE BENEFITS	851,405.25	421,326.63	991,500.00	(19,154.00)	972,346.00
100-23-460-30110	CLOTHING/PERSONAL SUPPLIES	3,724.03	6,621.73	4,065.00	3,735.00	7,800.00
100-23-460-30120	UNIFORM ALLOWANCE	19,625.00	4,135.00	20,000.00	-	20,000.00
100-23-460-30122	UNIFORM/SAFETY GEAR	499.67	-	1,300.00	-	1,300.00
	TELEPHONE/COMMUNICATIONS- INMATE					
100-23-460-30280	WELFARE	4,637.01	1,163.38	2,890.00	-	2,890.00
100-23-460-30300	FOOD EXPENSES	128,944.24	58,870.05	137,405.00	-	137,405.00
100-23-460-30350	HOUSEHOLD EXPENSES	3,466.30	773.57	4,125.00	-	4,125.00
100-23-460-30500	WORKERS' COMP INS EXPENSE	68,651.00	49,079.50	98,159.00	-	98,159.00
100-23-460-30510	LIABILITY INSURANCE EXPENSE	23,824.00	11,510.50	23,021.00	-	23,021.00
	EQUIP MAINTENANCE & REPAIR- INMATE					
100-23-460-31200	WELFA	4,347.95	1,725.46	4,400.00	-	4,400.00
	BUILDING/LAND MAINT & REPAIR- INMATE					
100-23-460-31400	WEL	2,770.27	1,213.58	4,000.00	-	4,000.00
100-23-460-31530	MEDICAL/DENTAL & LAB SUPPLIES	52,045.02	19,653.71	78,500.00	55,000.00	133,500.00
100-23-460-32000	OFFICE EXPENSE	9,445.03	2,974.22	10,500.00	-	10,500.00
	PROFESSIONAL & SPECIALIZED SER-					
100-23-460-32500	INMATE W	5,627.41	5,032.36	9,275.00	-	9,275.00
100-23-460-32501	INMATE TRANSPORTATION SERVICES	-	3,506.47	1,000.00	2,507.00	3,507.00
	SMALL TOOLS & INSTRUMENTS-INMATE					
100-23-460-33010	WELFARE	782.90	367.52	1,600.00	-	1,600.00
100-23-460-33120	SPECIAL DEPT EXP- INMATE WELFARE	2,322.92	4,582.05	2,650.00	5,734.00	8,384.00
100-23-460-33350	TRAVEL & TRAINING EXPENSE	29,426.21	11,329.76	63,430.00	-	63,430.00
	Total Expenditures	2,493,924.06	1,229,006.66	2,804,588.00	522.00	2,805,110.00
	Net County Cost	(2,333,903.59)	(1,186,026.93)	(2,593,289.00)	1,000.00	(2,592,289.00)

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Emergency Services						
100-27-465-15499	ST: OFFICE OF EMERGENCY SERVIC	121,981.00	6,084.00	127,962.00	-	127,962.00
100-27-465-17020	PRIOR YEAR REVENUE	3,000.00	2,598.83	-	2,599.00	2,599.00
	Total Revenues	124,981.00	8,682.83	127,962.00	2,599.00	130,561.00
100-27-465-21100	SALARY AND WAGES	106,599.78	53,158.00	108,792.00	(8,592.00)	100,200.00
100-27-465-21120	OVERTIME	23,404.52	22,821.57	22,500.00	17,500.00	40,000.00
100-27-465-21410	HOLIDAY PAY	10,660.01	5,315.80	10,880.00	(867.00)	10,013.00
100-27-465-22100	EMPLOYEE BENEFITS	75,700.71	37,160.74	81,827.00	(8,488.00)	73,339.00
100-27-465-30120	UNIFORM ALLOWANCE	999.96	499.98	1,000.00	-	1,000.00
100-27-465-30280	TELEPHONE/COMMUNICATIONS	8,587.88	3,848.67	10,295.00	-	10,295.00
100-27-465-30500	WORKERS' COMP INS EXPENSE	743.00	350.50	701.00	-	701.00
100-27-465-30510	LIABILITY INSURANCE EXPENSE	494.00	215.50	431.00	-	431.00
100-27-465-31200	EQUIP MAINTENANCE & REPAIR	113,310.38	4,319.99	230,000.00	-	230,000.00
100-27-465-32000	OFFICE EXPENSE	38.84	-	75.00	225.00	300.00
100-27-465-32450	CONTRACT SERVICES	8,700.00	7,500.00	8,700.00	(1,200.00)	7,500.00
100-27-465-32860	RENTS & LEASES - OTHER	7,335.60	-	3,186.00	1,521.00	4,707.00
100-27-465-33350	TRAVEL & TRAINING EXPENSE	-	1,379.04	3,000.00	2,500.00	5,500.00
	Total Expenditures	356,574.68	136,569.79	481,387.00	2,599.00	483,986.00
	Net County Cost	(231,593.68)	(127,886.96)	(353,425.00)	-	(353,425.00)

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Juvenile Probation Services						
100-23-500-15299	ST: JUVENILE JUSTICE - JJCPA	12,156.71	4,750.39	11,100.00	-	11,100.00
100-23-500-15620	FED: PROBATION IV-E & IV-EA JUV PLACEMNT	15,477.00	1,425.00	15,000.00	(9,000.00)	6,000.00
100-23-500-15819	FED: MISC FED GRANTS PROBATION JUVENILE GPS MONITORING	78,502.00	61,811.00	285,330.00	-	285,330.00
100-23-500-16385	FEE	89.00	-	50.00	-	50.00
100-23-500-16390	JUVENILE TRAFFIC HEARINGS	3,089.92	1,337.20	2,500.00	-	2,500.00
100-23-500-16402	PROBATION FEES - JUVENILE	1,922.50	530.50	1,200.00	-	1,200.00
100-23-500-18100	OPERATING TRANSFERS IN	60,129.42	889.00	154,885.00	(84,000.00)	70,885.00
	Total Revenues	171,366.55	70,743.09	470,065.00	(93,000.00)	377,065.00
100-23-500-21100	SALARY AND WAGES	8,922.00	3,867.00	10,000.00	-	10,000.00
100-23-500-21120	OVERTIME	1,848.55	1,764.16	7,500.00	-	7,500.00
100-23-500-22100	EMPLOYEE BENEFITS	13,097.22	7,970.09	14,350.00	-	14,350.00
100-23-500-30110	CLOTHING/PERSONAL SUPPLIES	201.74	172.83	4,500.00	(4,000.00)	500.00
100-23-500-30280	TELEPHONE/COMMUNICATIONS	150.00	-	-	-	-
100-23-500-30300	FOOD EXPENSES	741.75	365.50	750.00	-	750.00
100-23-500-32000	OFFICE EXPENSE	6,220.79	6,016.48	35,638.00	-	35,638.00
100-23-500-32500	PROFESSIONAL & SPECIALIZED SER	110,010.75	102,130.96	181,167.00	(20,000.00)	161,167.00
100-23-500-33120	SPEC DEPT EXP	10,892.77	297.63	27,100.00	(14,000.00)	13,100.00
100-23-500-33350	TRAVEL & TRAINING EXP	3,307.26	299.00	6,811.00	-	6,811.00
100-23-500-33351	VEHICLE FUEL COSTS	3,772.00	3,094.87	5,000.00	-	5,000.00
100-23-500-41100	SUPPORT & CARE OF PERSONS	10,953.87	2,850.00	52,000.00	(46,000.00)	6,000.00
100-23-500-60100	OPERATING TRANSFERS OUT	42,160.00	-	159,099.00	(9,000.00)	150,099.00
	Total Expenditures	212,278.70	128,828.52	503,915.00	(93,000.00)	410,915.00
	Net County Cost	(40,912.15)	(58,085.43)	(33,850.00)	-	(33,850.00)

COUNTY OF MONO
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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Adult Probation Services						
100-23-520-13090	LAB -H & S 11372.5	1,146.29	353.25	600.00	-	600.00
100-23-520-13100	DRUG PROG -H&S 11372.7	1,587.87	401.39	650.00	-	650.00
100-23-520-13120	FINES, FORFEITS & PENALTIES	2,579.09	810.46	1,000.00	-	1,000.00
100-23-520-15299	ST: JUVENILE JUSTICE - JJCPA	-	915.84	-	-	-
100-23-520-15310	ST: PUB SAFETY-PROP 172 SALES	89,112.27	21,651.72	85,000.00	-	85,000.00
100-23-520-15330	ST: RESTITUTION 10% REBATE	4,739.24	810.89	3,000.00	(1,500.00)	1,500.00
100-23-520-15471	ST:STC TRAINING REIMBURSEMENT	6,539.00	-	5,720.00	-	5,720.00
100-23-520-16385	PROBATION GPS MONITORING FEE	3,077.00	1,248.75	1,000.00	-	1,000.00
100-23-520-16402	PROBATION FEES	17,499.50	8,702.25	12,000.00	-	12,000.00
100-23-520-16421	INTERSTATE FEES (PC 1203.9)	225.00	375.00	150.00	-	150.00
100-23-520-16422	SUPERVISORY FEES (PC 1000)	11,475.00	1,505.00	6,000.00	(3,000.00)	3,000.00
100-23-520-16430	DISMISSAL FEES (PC 1203.4)	250.00	-	100.00	-	100.00
100-23-520-18100	OPERATING TRANSFERS IN	228,254.41	-	566,057.00	51,207.00	617,264.00
	Total Revenues	366,484.67	36,774.55	681,277.00	46,707.00	727,984.00
100-23-520-21100	SALARY & WAGES	481,004.46	273,499.14	568,466.00	14,260.00	582,726.00
100-23-520-22100	EMPLOYEE BENEFITS	593,874.35	372,922.18	969,672.00	15,197.00	984,869.00
100-23-520-30280	TELEPHONE/COMMUNICATIONS	12,987.86	7,391.05	14,400.00	-	14,400.00
100-23-520-30500	WORKERS' COMP INS EXPENSE	34,504.00	14,760.50	29,521.00	-	29,521.00
100-23-520-30510	LIABILITY INSURANCE EXPENSE	5,663.00	2,582.50	5,165.00	-	5,165.00
100-23-520-31200	EQUIP MAINTENANCE & REPAIR	-	-	425.00	-	425.00
100-23-520-31700	MEMBERSHIP FEES	625.13	340.03	855.00	-	855.00
100-23-520-32000	OFFICE SUPPLIES	8,896.05	2,053.12	9,870.00	(4,500.00)	5,370.00
100-23-520-32500	PROFESSIONAL & SPECIALIZED SERVICES	22,349.79	29,981.92	10,000.00	20,750.00	30,750.00
100-23-520-32950	RENTS & LEASES - REAL PROPERTY	73,351.14	35,371.91	86,431.00	-	86,431.00
100-23-520-33010	SMALL TOOLS & INSTRUMENTS	-	-	375.00	-	375.00
100-23-520-33120	SPECIAL DEPT EXP	53,053.20	36,499.01	50,600.00	(5,000.00)	45,600.00
100-23-520-33350	TRAVEL & TRAINING	7,631.17	6,438.99	20,720.00	10,000.00	30,720.00
100-23-520-33351	Vehicle Fuel Costs	3,928.41	1,625.27	6,900.00	(4,000.00)	2,900.00
100-23-520-33360	MOTOR POOL EXPENSE	11,124.29	8,211.89	14,200.00	-	14,200.00
	Total Expenditures	1,308,992.85	791,677.51	1,787,600.00	46,707.00	1,834,307.00
	Net County Cost	(942,508.18)	(754,902.96)	(1,106,323.00)	-	(1,106,323.00)

COUNTY OF MONO
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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Public Works						
100-17-720-16100	ENGINEERING SERVICES-PW	3,875.13	-	5,000.00	-	5,000.00
100-17-720-16240	LABOR REIMBURSEMENT	112,033.94	4,983.65	71,000.00	-	71,000.00
100-17-720-17150	MODERNIZATION/MICRO-GRAPHIC	9,700.00	-	9,700.00	-	9,700.00
	Total Revenues	125,609.07	4,983.65	85,700.00	-	85,700.00
100-17-720-21100	SALARY AND WAGES	459,009.30	220,123.40	499,923.00	-	499,923.00
100-17-720-21120	OVERTIME	-	-	1,000.00	-	1,000.00
100-17-720-22100	EMPLOYEE BENEFITS	244,359.87	129,604.31	262,273.00	-	262,273.00
100-17-720-30280	TELEPHONE/COMMUNICATIONS	3,100.00	1,650.00	3,300.00	-	3,300.00
100-17-720-30500	WORKERS' COMP INS EXPENSE	3,028.00	2,261.50	4,523.00	-	4,523.00
100-17-720-30510	LIABILITY INSURANCE EXPENSE	5,264.00	1,079.00	2,158.00	-	2,158.00
100-17-720-31200	EQUIP MAINTENANCE & REPAIR	503.41	-	600.00	-	600.00
100-17-720-31700	MEMBERSHIP FEES	2,625.75	2,040.00	2,500.00	-	2,500.00
100-17-720-32000	OFFICE EXPENSE	10,058.05	(67.02)	11,100.00	-	11,100.00
100-17-720-32360	CONSULTING SERVICES	-	-	1,000.00	-	1,000.00
100-17-720-32450	CONTRACT SERVICES	3,285.09	1,500.00	3,500.00	-	3,500.00
100-17-720-32500	PROFESSIONAL & SPECIALIZED SER	7,169.30	1,527.81	20,000.00	-	20,000.00
100-17-720-32800	PUBLICATIONS & LEGAL NOTICES	-	-	250.00	-	250.00
100-17-720-32950	RENTS & LEASES - REAL PROPERTY	2,457.47	1,474.33	2,733.00	-	2,733.00
100-17-720-33120	SPECIAL DEPARTMENT EXPENSE	-	-	1,500.00	-	1,500.00
100-17-720-33350	TRAVEL & TRAINING EXPENSE	1,714.07	-	4,000.00	-	4,000.00
100-17-720-33351	VEHICLE FUEL COSTS	5,343.24	1,972.71	6,000.00	-	6,000.00
100-17-720-33360	MOTOR POOL EXPENSE	5,187.50	3,325.59	6,500.00	-	6,500.00
100-17-720-33601	UTILITIES-STREET LIGHTING	36,330.90	14,388.00	35,200.00	-	35,200.00
	Total Expenditures	789,435.95	380,879.63	868,060.00	-	868,060.00
	Net County Cost	(663,826.88)	(375,895.98)	(782,360.00)	-	(782,360.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
County Buildings						
100-17-729-17050	DONATIONS & CONTRIBUTIONS-FACILITIES	100.00	-	-	-	-
100-17-729-17250	JUDGMENTS, DAMAGES & SETTLEMEN	40.00	2,000.00	-	-	-
	Total Revenues	140.00	2,000.00	-	-	-
100-17-729-21100	SALARY AND WAGES	761,686.16	382,181.53	748,477.00	-	748,477.00
100-17-729-21120	OVERTIME	315.53	301.90	500.00	-	500.00
100-17-729-22100	EMPLOYEE BENEFITS	490,316.48	261,404.51	533,087.00	-	533,087.00
100-17-729-30120	UNIFORM ALLOWANCE	3,509.87	1,484.47	5,500.00	-	5,500.00
100-17-729-30280	TELEPHONE/COMMUNICATIONS	78,685.13	34,634.00	66,250.00	-	66,250.00
100-17-729-30350	HOUSEHOLD EXPENSES	19,376.52	7,237.58	22,550.00	-	22,550.00
100-17-729-30500	WORKERS' COMP INS EXPENSE	89,121.00	40,459.50	80,919.00	-	80,919.00
100-17-729-30510	LIABILITY INSURANCE EXPENSE	51,635.00	24,864.50	49,729.00	-	49,729.00
100-17-729-31200	EQUIP MAINTENANCE & REPAIR	3,374.91	344.11	3,850.00	-	3,850.00
100-17-729-31400	BUILDING/LAND MAINT & REPAIR	144,224.46	73,725.95	168,750.00	-	168,750.00
100-17-729-31700	MEMBERSHIP FEES	695.00	890.00	1,700.00	-	1,700.00
100-17-729-32000	OFFICE EXPENSE	3,530.47	(936.91)	5,310.00	-	5,310.00
100-17-729-32450	CONTRACT SERVICES	277,713.60	77,416.71	313,750.00	-	313,750.00
100-17-729-32500	PROFESSIONAL & SPECIALIZED SER	3,394.70	4,524.43	4,850.00	-	4,850.00
100-17-729-32860	RENTS & LEASES-OTHER	3,019.75	901.97	4,500.00	-	4,500.00
100-17-729-32950	RENTS & LEASES - REAL PROPERTY	6,499.53	1,860.00	7,000.00	-	7,000.00
100-17-729-33010	SMALL TOOLS & INSTRUMENTS	8,366.57	6,084.87	8,750.00	-	8,750.00
100-17-729-33120	SPECIAL DEPARTMENT EXPENSE	3,450.00	3,450.00	3,700.00	-	3,700.00
100-17-729-33350	TRAVEL & TRAINING EXPENSE	25.19	-	3,450.00	-	3,450.00
100-17-729-33351	VEHICLE FUEL COSTS	40,034.29	17,924.70	45,000.00	-	45,000.00
100-17-729-33360	MOTOR POOL EXPENSE	45,268.23	25,753.28	60,500.00	-	60,500.00
100-17-729-33600	UTILITIES	295,638.02	122,244.73	330,000.00	-	330,000.00
	Total Expenditures	2,329,880.41	1,086,751.83	2,468,122.00	-	2,468,122.00
	Net County Cost	(2,329,740.41)	(1,084,751.83)	(2,468,122.00)	-	(2,468,122.00)

COUNTY OF MONO
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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Paramedic Program						
	TRANSIENT OCCUPANCY TAX-					
100-42-855-10100	PARAMEDICS	458,655.71	239,450.72	400,000.00	-	400,000.00
100-42-855-15310	ST: PUB SAFETY-PROP 172 SALES	297,040.93	72,172.37	325,000.00	-	325,000.00
100-42-855-15340	ST: MADDY FUND REVENUE - PARAM	-	-	15,000.00	-	15,000.00
100-42-855-16350	AMBULANCE FEES	1,180,390.55	308,180.34	1,000,000.00	-	1,000,000.00
100-42-855-16351	STAND-BY FEES - PARAMEDICS	-	23,310.00	-	23,310.00	23,310.00
100-42-855-17010	MISCELLANEOUS REVENUE	24,268.11	140.00	-	-	-
100-42-855-17250	JUDGMENTS, DAMAGES, & SETTLEMENTS	1,152.69	-	-	-	-
	Total Revenues	1,961,507.99	643,253.43	1,740,000.00	23,310.00	1,763,310.00
100-42-855-21100	SALARY AND WAGES	1,751,997.37	829,727.75	1,727,975.00	(52,190.00)	1,675,785.00
100-42-855-21120	OVERTIME	217,759.87	144,225.98	133,080.00	155,000.00	288,080.00
100-42-855-21410	HOLIDAY PAY	122,602.86	61,546.42	122,664.00	-	122,664.00
100-42-855-22100	EMPLOYEE BENEFITS	1,221,210.11	601,611.35	1,310,363.00	(87,500.00)	1,222,863.00
100-42-855-30120	UNIFORM ALLOWANCE	18,019.39	9,000.00	18,000.00	-	18,000.00
100-42-855-30122	UNIFORM/SAFETY GEAR	-	290.24	21,000.00	-	21,000.00
100-42-855-30280	TELEPHONE/COMMUNICATIONS	24,567.23	9,758.19	24,400.00	-	24,400.00
100-42-855-30350	HOUSEHOLD EXPENSES	3,990.23	450.58	5,000.00	-	5,000.00
100-42-855-30500	WORKERS' COMP INS EXPENSE	26,439.00	11,850.00	23,700.00	-	23,700.00
100-42-855-30510	LIABILITY INSURANCE EXPENSE	17,703.34	7,792.83	15,586.00	-	15,586.00
100-42-855-31200	EQUIP MAINTENANCE & REPAIR	9,944.30	11,302.92	10,000.00	5,000.00	15,000.00
100-42-855-31400	BUILDING/LAND MAINT & REPAIR	93.26	-	500.00	-	500.00
100-42-855-31530	MEDICAL/DENTAL & LAB SUPPLIES	41,480.23	19,560.06	40,000.00	-	40,000.00
100-42-855-31700	MEMBERSHIP FEES	-	520.00	1,300.00	-	1,300.00
100-42-855-32000	OFFICE EXPENSE	8,581.63	(304.39)	8,500.00	-	8,500.00
100-42-855-32005	BANKING EXPENSES	1,909.46	1,103.48	-	3,000.00	3,000.00
100-42-855-32450	CONTRACT SERVICES	5,100.00	-	10,000.00	-	10,000.00
100-42-855-32500	PROFESSIONAL & SPECIALIZED SER	760.00	1,150.00	1,500.00	-	1,500.00
100-42-855-32860	RENTS & LEASES - OTHER	-	-	4,000.00	-	4,000.00
100-42-855-32950	RENTS & LEASES - REAL PROPERTY	3,993.00	-	-	-	-
100-42-855-33100	EDUCATION & TRAINING	11,176.98	5,018.71	22,000.00	-	22,000.00
100-42-855-33120	SPECIAL DEPARTMENT EXPENSE	81.40	1,199.74	-	-	-
100-42-855-33350	TRAVEL & TRAINING EXPENSE	3,764.45	397.60	-	-	-
100-42-855-33351	VEHICLE FUEL COSTS	34,760.04	12,891.82	40,000.00	-	40,000.00
100-42-855-33360	MOTOR POOL EXPENSE	174,469.36	78,099.92	226,900.00	-	226,900.00
100-42-855-33600	UTILITIES	22,023.79	12,345.93	25,000.00	-	25,000.00
100-42-855-53030	CAPITAL EQUIPMENT, \$5,000+	75,450.05	-	-	-	-
	Total Expenditures	3,797,877.35	1,819,539.13	3,791,468.00	23,310.00	3,814,778.00
	Net County Cost	(1,836,369.36)	(1,176,285.70)	(2,051,468.00)	-	(2,051,468.00)

COUNTY OF MONO
Mid Year Budget Comparison
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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
	GF Operating Transfers					
	ST: PUB SAFETY-PROP 172 SALES/1ST					
100-10-071-15310	RESPON	150,000.00	150,000.00	150,000.00	-	150,000.00
100-10-071-18100	OPERATING TRANSFERS IN	1,399,189.27	-	-	-	-
	Total Revenues	1,549,189.27	150,000.00	150,000.00	-	150,000.00
100-10-071-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	110,940.23	-	39,130.00	-	39,130.00
100-10-071-47020	CONTRIBUTIONS TO NON-PROFIT OR	150,000.00	6,000.00	163,000.00	-	163,000.00
100-10-071-60100	OPERATING TRANSFERS OUT	1,480,988.81	1,294,944.00	1,549,317.00	-	1,549,317.00
	Total Expenditures	1,741,929.04	1,300,944.00	1,751,447.00	-	1,751,447.00
	Net County Cost	(192,739.77)	(1,150,944.00)	(1,601,447.00)	-	(1,601,447.00)

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**2015-16 MID-YEAR BUDGET COMPARISON REPORT
NON-GENERAL FUNDS**

FUND #	DEPARTMENT	CURRENT YEAR REVISED BUDGET			PROPOSED MID-YEAR BUDGET			CHANGE		
		REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES	REVENUES	NET FUND BALANCE USED	EXPENDITURES
101	General Reserves	38,934	(38,934)	-	38,934	(38,934)	-	-	-	-
102	Fish Enhancement	125,950	-	125,950	125,950	-	125,950	-	-	-
103	Conway Ranch	95,776	-	95,776	95,776	-	95,776	-	-	-
104	Fish & Game Fine Fund	7,600	9,300	16,900	7,600	9,300	16,900	-	-	-
105	Tourism	411,550	32,042	443,592	411,550	32,042	443,592	-	-	-
106	DA Grants	132,000	-	132,000	132,000	-	132,000	-	-	-
107	Geothermal	468,838	-	468,838	468,838	-	468,838	-	-	-
110	Social Services	4,801,819	(677,662)	4,124,157	4,801,819	(677,662)	4,124,157	-	-	-
110	AID Programs	-	677,662	677,662	-	677,662	677,662	-	-	-
110	Aid to Indigents	20,025	-	20,025	20,025	-	20,025	-	-	-
110	Senior Services	285,954	-	285,954	286,842	-	286,842	888	-	888
111	Workforce Investment Act	148,590	-	148,590	148,590	-	148,590	-	-	-
112	Foster Care (Wraparound)	184,248	-	184,248	184,248	-	184,248	-	-	-
114	Birth Certificate Children's	30,766	2,234	33,000	30,766	2,234	33,000	-	-	-
120	Behavioral Health	952,459	-	952,459	952,459	-	952,459	-	-	-
120	Alcohol & Drug	558,072	-	558,072	558,072	-	558,072	-	-	-
121	MH Services Act	1,409,705	-	1,409,705	1,409,705	-	1,409,705	-	-	-
130	Public Health	3,070,941	-	3,070,941	3,048,962	-	3,048,962	(21,979)	-	(21,979)
131	Health Education	209,426	(21,000)	188,426	209,426	(21,000)	188,426	-	-	-
133	Bio-Terrorism-Public Hlth	282,389	-	282,389	354,158	-	354,158	71,769	-	71,769
142	Homeland Security Grants	97,000	-	97,000	97,000	-	97,000	-	-	-
160	County Service Area #1	145,791	144,909	290,700	155,450	99,900	255,350	9,659	(45,009)	(35,350)
162	County Service Area #2	19,100	-	19,100	19,100	-	19,100	-	-	-
163	County Service Area #5	51,225	504,922	556,147	51,225	507,422	558,647	-	2,500	2,500
164	Countywide Service Area	114,309	2,691	117,000	114,309	2,691	117,000	-	-	-
179	2015 February Wind/Fire Storr	1,061,483	361,961	1,423,444	1,061,483	361,961	1,423,444	-	-	-
180	Road Fund	3,609,132	402,076	4,011,208	3,609,132	402,076	4,011,208	-	-	-
181	State & Federal Const.	3,612,533	-	3,612,533	3,540,042	-	3,540,042	(72,491)	-	(72,491)
190	Capital Improvements	952,046	172,102	1,124,148	952,046	172,102	1,124,148	-	-	-
198	Debt Service Fund	1,057,772	-	1,057,772	1,057,772	-	1,057,772	-	-	-
600	Airport Enterprise Fund	102,587	31,101	133,688	534,830	98,858	633,688	432,243	67,757	500,000
605	Campground Ent. Fund	30,400	13,539	43,939	30,400	(1,801)	28,599	-	(15,340)	(15,340)
610	Cemetery Ent. Fund	200	9,300	9,500	200	24,640	24,840	-	15,340	15,340
615	Solid Waste Ent. Fund	2,459,200	247,578	2,706,778	2,459,200	247,578	2,706,778	-	-	-
650	Motor Pool	768,047	460,235	1,228,282	768,047	460,935	1,228,982	-	700	700
652	Insurance Fund	1,438,169	124,138	1,562,307	1,498,169	74,138	1,572,307	60,000	(50,000)	10,000
653	Tech Refresh	75,000	5,000	80,000	75,000	5,000	80,000	-	-	-
655	Copier Pool	100,050	-	100,050	96,050	5,594	101,644	(4,000)	5,594	1,594
		28,929,086	2,463,194	31,392,280	29,405,175	2,444,736	31,849,911	476,089	-18,458	457,631

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	General Reserves					
101-10-001-14010	INTEREST INCOME	18,162.68	6,246.27	-	-	-
101-10-001-18100	OPERATING TRANSFERS IN	-	38,934.00	38,934.00	-	38,934.00
101-10-001-60100	OPERATING TRANSFERS OUT	955,720.00	-	-	-	-
	Total Expenditures	955,720.00	-	-	-	-
	Net Fund Cost	(937,557.32)	45,180.27	38,934.00	-	38,934.00

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Fish Enhancement						
102-19-192-14010	INTEREST INCOME	(120.47)	(156.53)	-	-	-
102-19-192-18100	OPERATING TRANSFERS IN	138,561.00	84,300.00	125,950.00	-	125,950.00
	Total Revenues	138,440.53	84,143.47	125,950.00	-	125,950.00
102-19-192-32000	OFFICE EXPENSE	60.77	-	100.00	-	100.00
102-19-192-32450	CONTRACT SERVICES	131,300.00	84,300.00	100,850.00	-	100,850.00
102-19-192-33120	SPECIAL DEPARTMENT EXPENSE	5,500.00	-	25,000.00	-	25,000.00
	Total Expenditures	136,860.77	84,300.00	125,950.00	-	125,950.00
	Net Fund Cost	1,579.76	(156.53)	-	-	-

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Conway Ranch						
103-17-735-14010	INTEREST INCOME	512.84	37.56	-	-	-
103-17-735-14050	RENTAL INCOME	26,790.30	-	18,576.00	-	18,576.00
103-17-735-18100	OPERATING TRANSFERS IN	16,355.00	48,361.00	77,200.00	-	77,200.00
	Total Revenues	43,658.14	48,398.56	95,776.00	-	95,776.00
103-17-735-21100	SALARY AND WAGES	11,169.80	6,871.19	13,742.00	-	13,742.00
103-17-735-22100	EMPLOYEE BENEFITS	8,781.64	4,934.97	10,153.00	-	10,153.00
103-17-735-30280	TELEPHONE/COMMUNICATIONS	172.50	90.00	180.00	-	180.00
103-17-735-30510	Liability Insurance Expense	-	29,283.00	58,566.00	-	58,566.00
103-17-735-31400	BUILDING/LAND MAINT & REPAIR	939.39	1,535.66	4,500.00	(600.00)	3,900.00
103-17-735-32450	CONTRACT SERVICES	8,207.50	6,600.00	6,000.00	600.00	6,600.00
103-17-735-32500	PROFESSIONAL & SPECIALIZED SER	-	-	2,000.00	-	2,000.00
103-17-735-33120	SPECIAL DEPARTMENT EXPENSE	634.66	581.25	635.00	-	635.00
103-17-735-52010	LAND & IMPROVEMENTS	114,786.50	-	-	-	-
	Total Expenditures	144,691.99	49,896.07	95,776.00	-	95,776.00
	Net Fund Cost	(101,033.85)	(1,497.51)	-	-	-

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	Fish & Game Propagation					
104-27-193-13030	FISH & GAME FINES	10,026.35	2,892.55	7,500.00	-	7,500.00
104-27-193-14010	INTEREST INCOME	136.23	54.64	100.00	-	100.00
104-27-193-17010	MISCELLANEOUS REVENUE	-	3,069.75	-	-	-
	Total Revenues	10,162.58	6,016.94	7,600.00	-	7,600.00
104-27-193-33120	SPECIAL DEPARTMENT EXPENSE	14,075.60	700.00	16,900.00	-	16,900.00
	Total Expenditures	14,075.60	700.00	16,900.00	-	16,900.00
	Net Fund Cost	(3,913.02)	5,316.94	(9,300.00)	-	(9,300.00)

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Tourism						
105-19-191-10100	TRANSIENT OCCUPANCY TAX - TOURISM	229,158.99	119,650.53	216,000.00	-	216,000.00
105-19-191-14010	INTEREST INCOME	181.12	282.47	250.00	-	250.00
105-19-191-15476	ST: DEPT OF PARKS & REC- TRAILS GRANT	-	-	36,550.00	-	36,550.00
105-19-191-15900	OTH: OTHER GOVT AGENCIES	8,172.35	-	-	-	-
105-19-191-16016	GENERAL SALE OF GOODS-CALENDARS	795.00	-	250.00	-	250.00
105-19-191-16499	BOOKING FEE REVENUE	1,491.27	1,069.96	1,600.00	-	1,600.00
105-19-191-16500	FEEES FOR ADVERTISING SPACE	28,715.00	22,290.00	29,000.00	-	29,000.00
105-19-191-18100	OPERATING TRANSFERS IN	85,284.63	60,000.00	127,900.00	-	127,900.00
	Total Revenues	353,798.36	203,292.96	411,550.00	-	411,550.00
105-19-191-30280	TELEPHONE/COMMUNICATIONS	255.87	104.47	1,500.00	-	1,500.00
105-19-191-31700	MEMBERSHIP FEES	1,672.00	1,300.00	1,674.00	-	1,674.00
105-19-191-32000	OFFICE EXPENSE	11,466.48	6,206.22	12,150.00	-	12,150.00
105-19-191-32450	CONTRACT SERVICES	74,178.03	3,967.00	80,700.00	-	80,700.00
105-19-191-32500	PROFESSIONAL & SPECIALIZED SER	154,770.31	41,357.00	219,168.00	-	219,168.00
105-19-191-33120	SPECIAL DEPARTMENT EXPENSE	29,102.66	4,405.92	35,000.00	-	35,000.00
105-19-191-33350	TRAVEL & TRAINING EXPENSE	17,400.91	1,368.72	15,500.00	-	15,500.00
105-19-191-33351	VEHICLE FUEL COSTS	343.96	-	-	-	-
105-19-191-33360	MOTOR POOL EXPENSE	19.40	-	-	-	-
105-19-191-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	10,000.00	-	15,000.00	-	15,000.00
105-19-191-47020	CONTRIBUTIONS TO NON-PROFIT OR	37,773.71	4,549.27	62,900.00	-	62,900.00
	Total Expenditures	336,983.33	63,258.60	443,592.00	-	443,592.00
	Net Fund Cost	16,815.03	140,034.36	(32,042.00)	-	(32,042.00)

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GF Grant Programs						
106-21-430-15530	FED: OES MARIJUANA GRANT (DEA-	10,000.00	-	10,000.00	-	10,000.00
106-21-430-15802	FED: OES CAL-MMET GRANT	131,103.67	46,686.94	122,000.00	-	122,000.00
	Total Revenues	141,103.67	46,686.94	132,000.00	-	132,000.00
SALARY AND WAGES-FOR TRANSFER TO						
106-21-430-21100	GRNT	24,171.65	29,587.20	36,046.00	-	36,046.00
106-21-430-21120	OVERTIME -FOR TRANSFER TO GRNT	8,812.25	6,038.11	20,000.00	-	20,000.00
106-21-430-22100	BENEFITS-FOR TRANSFER TO GRANT	20,364.04	40,414.07	13,106.00	-	13,106.00
106-21-430-30280	TELEPHONE-FOR TRANSFER TO GRNT	954.63	391.44	-	-	-
106-21-430-32000	Office Expense	-	458.30	27,848.00	-	27,848.00
106-21-430-32950	Rents & Leases - Real Property	-	3,490.68	20,000.00	-	20,000.00
106-21-430-33120	SPECIAL DEPT EXPENSE	103.68	10,594.91	-	-	-
106-21-430-33141	Confidential Funds	-	-	15,000.00	-	15,000.00
106-21-430-53030	Capital Equipment, \$5,000+	6,185.00	-	-	-	-
	Total Expenditures	60,591.25	90,974.71	132,000.00	-	132,000.00
	Net Fund Cost	80,512.42	(44,287.77)	-	-	-

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Geothermal						
107-27-194-15750	FED: GEOTHERMAL ROYALTIES	-	45,546.37	-	-	-
107-27-194-17010	MISC REVENUE-MONITORING	76,431.50	56,874.00	468,838.00	-	468,838.00
	Total Revenues	76,431.50	102,420.37	468,838.00	-	468,838.00
107-27-194-52015	GEOTHERMAL PROJECTS-UNSPECIFIE	73,617.00	85,311.00	468,838.00	-	468,838.00
	Total Expenditures	73,617.00	85,311.00	468,838.00	-	468,838.00
	Net Fund Cost	2,814.50	17,109.37	-	-	-

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Social Services Department						
110-51-868-14010	INTEREST INCOME	2,274.65	1,557.05	-	-	-
110-51-868-14050	RENTAL INCOME	1,557.00	930.00	1,550.00	-	1,550.00
110-51-868-15110	ST: PUBLIC ASSIST-ADMIN	641,663.29	291,639.63	910,782.00	-	910,782.00
110-51-868-15120	ST: PUBLIC ASSIST-PROGRAMS	15,902.33	41,061.39	20,225.00	-	20,225.00
110-51-868-15440	ST: REALIGNMENT-WELFARE TRUST	706,160.29	278,140.21	774,003.00	-	774,003.00
110-51-868-15602	FED: PUBLIC ASSIST-ADMIN	1,195,868.08	969,958.71	1,405,534.00	-	1,405,534.00
110-51-868-15610	FED: PUBLIC ASSIST-PROGRAMS	33,907.16	62,811.00	197,998.00	-	197,998.00
110-51-868-15611	FED: AID RECOUPMENT	18,948.71	4,640.43	18,000.00	-	18,000.00
110-51-868-16240	LABOR REIMBURSEMENT	870.73	-	-	-	-
110-51-868-17010	MISCELLANEOUS REVENUE	376.53	3,131.06	-	-	-
110-51-868-18100	OPERATING TRANSFERS IN: DSS	1,219,445.16	731,697.90	1,473,727.00	-	1,473,727.00
	Total Revenues	3,836,973.93	2,385,567.38	4,801,819.00	-	4,801,819.00
110-51-868-21100	SALARY AND WAGES	1,195,607.73	680,563.74	1,365,848.00	-	1,365,848.00
110-51-868-21120	OVERTIME	93,418.08	22,937.81	60,000.00	-	60,000.00
110-51-868-22100	EMPLOYEE BENEFITS	670,478.71	388,473.38	805,000.00	-	805,000.00
110-51-868-30280	TELEPHONE/COMMUNICATIONS	15,844.27	9,001.10	19,000.00	-	19,000.00
110-51-868-30281	TELEPHONE/COMMUNICATIONS-ADV BRD	853.18	389.94	1,500.00	-	1,500.00
110-51-868-30500	WORKERS' COMP INS EXPENSE	26,187.00	11,637.00	23,274.00	-	23,274.00
110-51-868-30510	LIABILITY INSURANCE EXPENSE	18,858.00	8,633.00	17,266.00	-	17,266.00
110-51-868-31200	EQUIP MAINTENANCE & REPAIR	1.93	-	500.00	-	500.00
110-51-868-31700	MEMBERSHIP FEES	16,097.00	16,787.00	18,297.00	-	18,297.00
110-51-868-32000	OFFICE EXPENSE	61,025.84	16,276.75	65,000.00	-	65,000.00
110-51-868-32450	CONTRACT SERVICES	71,046.12	14,509.00	78,046.00	-	78,046.00
110-51-868-32460	CONTRACT SERVICES - PSSF-LIFE SKILLS	10,000.00	4,993.00	10,000.00	-	10,000.00
110-51-868-32461	CONTRACT SERVICES - IHSS-CSS	116,724.00	58,362.00	120,201.00	-	120,201.00
110-51-868-32462	CONTRACT SERVICES - IHSS ADVISORY BOARD	5,916.00	2,958.00	5,916.00	-	5,916.00
110-51-868-32500	PROFESSIONAL & SPECIALIZED SER	108,391.67	23,657.00	163,533.00	-	163,533.00
110-51-868-32600	INFORMATION TECHNOLOGY SERVICE	7,130.00	11,532.00	25,000.00	(3,000.00)	22,000.00
110-51-868-32950	RENTS & LEASES - REAL PROPERTY	269,064.45	135,349.57	329,028.00	-	329,028.00
110-51-868-33100	EDUCATION & TRAINING	5,751.75	4,376.00	7,500.00	-	7,500.00
110-51-868-33120	SPECIAL DEPARTMENT EXPENSE	626.75	1,370.10	3,000.00	-	3,000.00
110-51-868-33349	EDUCATION & TRAINING - UC DAVIS TRAINING	20,026.50	15,108.75	54,510.00	-	54,510.00
110-51-868-33350	TRAVEL & TRAINING EXPENSE	31,541.73	13,779.15	25,000.00	3,000.00	28,000.00
110-51-868-33351	VEHICLE FUEL COSTS	12,856.12	5,329.84	18,000.00	-	18,000.00
110-51-868-33360	MOTOR POOL EXPENSE	23,308.78	11,460.50	31,200.00	-	31,200.00
110-51-868-33600	UTILITIES	1,147.56	512.09	1,500.00	-	1,500.00
110-51-868-41103	CWS PROGRAM - TRAVEL	3,654.12	1,162.16	7,000.00	-	7,000.00
110-51-868-41104	CWS PROGRAM - ILP INCENTIVE	3,462.88	654.71	5,100.00	-	5,100.00
110-51-868-41105	CWS PROGRAM - ILP-TLP	1,007.18	44.14	1,900.00	-	1,900.00

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110-51-868-41106	CWS PROGRAM - ILP WORK PROGRAM	455.46	116.66	1,300.00	-	1,300.00
	CWS PROGRAM - DIRECT MEDICAL					
110-51-868-41107	PAYMENTS	21,592.59	2,705.18	22,000.00	-	22,000.00
110-51-868-41108	SPECIAL DEPT EXP - WTW CHILD CARE	11,200.61	280.50	15,000.00	-	15,000.00
	SPECIAL DEPT EXP -WTW CLIENT					
110-51-868-41109	MILEAGE	-	-	15,000.00	-	15,000.00
110-51-868-41130	ADULT PROTECTIVE SERVICES	3,287.74	2,846.22	4,000.00	-	4,000.00
110-51-868-60100	OPERATING TRANSFERS OUT	56,527.87	7,809.95	219,496.00	-	219,496.00
110-51-868-72960	A-87 INDIRECT COSTS	498,252.00	292,621.00	585,242.00	-	585,242.00
	Total Expenditures	3,381,343.62	1,766,237.24	4,124,157.00	-	4,124,157.00
	Net Fund Cost	455,630.31	619,330.14	677,662.00	-	677,662.00

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	Aid Program					
110-52-870-16014	AID REPAYMENTS	372.00	240.00	-	-	-
	Total Revenues	372.00	240.00	-	-	-
110-52-870-41100	SUPPORT & CARE OF PERSONS	441,739.47	288,047.41	592,461.00	-	592,461.00
110-52-870-41102	IN HOME SUPPORT SERVS-IHSS	82,465.00	27,392.00	85,201.00	-	85,201.00
	Total Expenditures	524,204.47	315,439.41	677,662.00	-	677,662.00
	Net Fund Cost	(523,832.47)	(315,199.41)	(677,662.00)	-	(677,662.00)

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	General Relief					
110-53-874-16015	GENERAL ASSISTANCE REPAYMENTS	65.00	145.00	-	-	-
110-53-874-18100	OPERATING TRANSFERS IN: AID TO INDIGENTS	11,281.00	8,252.00	20,025.00	-	20,025.00
	Total Revenues	11,346.00	8,397.00	20,025.00	-	20,025.00
110-53-874-41100	SUPPORT & CARE OF PERSONS	7,704.15	3,669.44	12,000.00	-	12,000.00
110-53-874-41120	SHELTER SUPPLIES	1,385.47	2,786.76	5,000.00	-	5,000.00
110-53-874-72960	A-87 INDIRECT COSTS	2,256.00	1,512.50	3,025.00	-	3,025.00
	Total Expenditures	11,345.62	7,968.70	20,025.00	-	20,025.00
	Net Fund Cost	0.38	428.30	-	-	-

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Senior Program						
ST: MEDICAL TRANSPORTS (LTC)-SENIOR						
110-56-875-15261	PRG	20,000.00	15,000.00	30,000.00	-	30,000.00
110-56-875-16301	SENIOR SERVICE FEES	25,000.00	-	25,000.00	-	25,000.00
110-56-875-16502	ESAAA CONTRACT REVENUE	84,535.00	24,793.00	74,875.00	888.00	75,763.00
110-56-875-16600	CUSTOMER SERVICE FEES	10,544.05	6,892.55	9,500.00	-	9,500.00
OPERATING TRANSFERS IN: SENIOR						
110-56-875-18100	SERVICES	134,866.00	75,948.00	146,579.00	-	146,579.00
	Total Revenues	274,945.05	122,633.55	285,954.00	888.00	286,842.00
110-56-875-21100	SALARY AND WAGES	91,706.38	44,194.76	104,438.00	(15,000.00)	89,438.00
110-56-875-21120	OVERTIME	307.10	21.68	1,000.00	-	1,000.00
110-56-875-22100	EMPLOYEE BENEFITS	59,007.91	30,193.48	68,983.00	-	68,983.00
110-56-875-30280	TELEPHONE/COMMUNICATIONS	2,031.42	1,165.58	2,000.00	200.00	2,200.00
110-56-875-30300	FOOD EXPENSES	67,473.21	30,990.18	67,878.00	688.00	68,566.00
110-56-875-30350	HOUSEHOLD EXPENSES	237.79	339.82	1,000.00	-	1,000.00
110-56-875-30500	WORKERS' COMP INS EXPENSE	2,971.00	1,401.50	2,803.00	-	2,803.00
110-56-875-30510	LIABILITY INSURANCE EXPENSE	1,977.00	861.00	1,722.00	-	1,722.00
110-56-875-32000	OFFICE EXPENSE	1,571.80	826.15	2,000.00	-	2,000.00
110-56-875-32500	PROFESSIONAL & SPECIALIZED SER	2,521.90	1,172.60	3,000.00	-	3,000.00
110-56-875-33120	SPECIAL DEPARTMENT EXPENSE	4,682.63	7,236.82	5,000.00	15,000.00	20,000.00
110-56-875-33350	TRAVEL & TRAINING EXPENSE	274.00	60.00	615.00	-	615.00
110-56-875-33351	VEHICLE FUEL COSTS	5,086.47	2,253.42	5,000.00	-	5,000.00
110-56-875-33360	MOTOR POOL EXPENSE	7,012.00	3,458.00	9,500.00	-	9,500.00
110-56-875-72960	A-87 INDIRECT COSTS	18,214.00	5,507.50	11,015.00	-	11,015.00
	Total Expenditures	265,074.61	129,682.49	285,954.00	888.00	286,842.00
	Net Fund Cost	9,870.44	(7,048.94)	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Workforce Investment Act - ETR						
111-56-869-15900	OTH: OTHER GOVT AGENCIES	51,828.69	49,525.59	148,590.00	-	148,590.00
	Total Revenues	51,828.69	49,525.59	148,590.00	-	148,590.00
111-56-869-21100	SALARY AND WAGES	9,953.25	5,161.45	9,000.00	-	9,000.00
111-56-869-22100	EMPLOYEE BENEFITS	5,855.56	2,917.63	6,000.00	-	6,000.00
111-56-869-30280	TELEPHONE/COMMUNICATIONS	2,176.86	1,123.05	2,500.00	-	2,500.00
111-56-869-31200	EQUIP MAINTENANCE & REPAIR	-	-	500.00	-	500.00
111-56-869-32000	OFFICE EXPENSE	5,287.24	(46.72)	6,300.00	-	6,300.00
111-56-869-32450	CONTRACT SERVICES	-	-	7,000.00	-	7,000.00
111-56-869-32950	RENTS & LEASES - REAL PROPERTY	4,440.00	2,952.50	11,000.00	-	11,000.00
111-56-869-33100	EDUCATION & TRAINING	475.00	-	2,000.00	-	2,000.00
111-56-869-33120	SPECIAL DEPARTMENT EXPENSE	15,968.44	33,736.25	97,869.00	-	97,869.00
111-56-869-33350	TRAVEL & TRAINING EXPENSE	1,970.70	-	2,000.00	-	2,000.00
111-56-869-33351	VEHICLE FUEL COSTS	987.94	492.65	2,000.00	-	2,000.00
111-56-869-33360	MOTOR POOL EXPENSE	2,050.40	1,024.25	1,300.00	-	1,300.00
111-56-869-33600	UTILITIES	1,147.48	512.02	1,300.00	-	1,300.00
111-56-869-72960	A-87 INDIRECT COSTS	7,186.00	(89.50)	(179.00)	-	(179.00)
	Total Expenditures	57,498.87	47,783.58	148,590.00	-	148,590.00
	Net Fund Cost	(5,670.18)	1,742.01	-	-	-

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	WRAP - Foster Care					
112-54-868-18100	OPERATING TRANSFERS IN	70,708.12	5,889.92	184,248.00	-	184,248.00
	Total Revenues	70,708.12	5,889.92	184,248.00	-	184,248.00
112-54-868-60100	OPERATING TRANSFERS OUT	70,708.12	5,889.92	146,719.00	-	146,719.00
112-54-868-91010	CONTINGENCY	-	-	37,529.00	-	37,529.00
	Total Expenditures	70,708.12	5,889.92	184,248.00	-	184,248.00
	Net Fund Cost	-	-	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
CCTF - County Children's Trust Fund						
114-56-868-14010	INTEREST INCOME	60.25	6.03	-	-	-
114-56-868-15462	ST: CBCAP COMM BASED CHILD ABU	29,855.00	-	29,855.00	-	29,855.00
114-56-868-16160	BIRTH CERTIFICATE FEES (CCTF)	748.80	320.40	600.00	-	600.00
114-56-868-16162	CA KID'S PLATE FEES	307.00	-	311.00	-	311.00
	Total Revenues	30,971.05	326.43	30,766.00	-	30,766.00
114-56-868-32450	CONTRACT SERVICES	29,992.20	9,924.00	30,000.00	-	30,000.00
114-56-868-32500	PROFESSIONAL & SPECIALIZED SER	6,774.00	-	3,000.00	-	3,000.00
	Total Expenditures	36,766.20	9,924.00	33,000.00	-	33,000.00
	Net Fund Cost	(5,795.15)	(9,597.57)	(2,234.00)	-	(2,234.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Behavioral Health						
120-41-840-14010	INTEREST INCOME	2,990.82	2,364.22	500.00	-	500.00
120-41-840-15200	ST: MEDI-CAL REVENUE	252,974.57	81,049.90	275,289.00	-	275,289.00
120-41-840-15220	ST: MENTAL HEALTH	-	20.00	11,053.00	-	11,053.00
120-41-840-15442	ST: REALIGNMENT-MH	480,008.62	225,326.55	606,319.00	-	606,319.00
120-41-840-16054	CLIENT FEES	9,312.00	2,328.00	9,312.00	-	9,312.00
120-41-840-16301	MENTAL HEALTH SERVICE FEES	39,851.24	11,835.65	38,129.00	-	38,129.00
120-41-840-16310	DRUG AND ALCOHOL FEES	90.00	(90.00)	-	-	-
120-41-840-17010	MISCELLANEOUS REVENUE	-	1,504.00	-	-	-
120-41-840-18100	OPERATING TRANSFERS IN: MENTAL HEALTH	77,857.12	13,038.92	11,857.00	-	11,857.00
	Total Revenues	863,084.37	337,377.24	952,459.00	-	952,459.00
120-41-840-21100	SALARY AND WAGES	135,508.25	56,367.69	180,199.00	-	180,199.00
120-41-840-21120	OVERTIME	2,324.47	1,656.46	2,820.00	500.00	3,320.00
120-41-840-22100	EMPLOYEE BENEFITS	71,242.16	33,937.95	103,889.00	(500.00)	103,389.00
120-41-840-30280	TELEPHONE/COMMUNICATIONS	1,318.37	571.20	1,800.00	-	1,800.00
120-41-840-30350	HOUSEHOLD EXPENSES	145.62	23.95	200.00	-	200.00
120-41-840-30500	WORKERS' COMP INS EXPENSE	37,409.00	16,044.50	32,089.00	-	32,089.00
120-41-840-30510	LIABILITY INSURANCE EXPENSE	11,884.33	5,643.84	8,832.00	-	8,832.00
120-41-840-31200	EQUIP MAINTENANCE & REPAIR	-	-	1,000.00	-	1,000.00
120-41-840-31700	MEMBERSHIP FEES	4,622.00	4,622.00	7,500.00	-	7,500.00
120-41-840-32000	OFFICE EXPENSE	10,142.26	(2,217.00)	11,880.00	-	11,880.00
120-41-840-32450	CONTRACT SERVICES	95,652.61	53,590.76	184,700.00	(4,000.00)	180,700.00
120-41-840-32950	RENTS & LEASES - REAL PROPERTY	101,284.28	48,841.98	119,345.00	-	119,345.00
120-41-840-33100	EDUCATION & TRAINING	1,376.97	264.42	10,500.00	-	10,500.00
120-41-840-33120	SPECIAL DEPARTMENT EXPENSE	10,541.40	8,636.86	10,000.00	4,000.00	14,000.00
120-41-840-33350	TRAVEL & TRAINING EXPENSE	5,440.60	1,542.31	9,000.00	-	9,000.00
120-41-840-33351	VEHICLE FUEL COSTS	2,413.23	745.82	2,800.00	-	2,800.00
120-41-840-33360	MOTOR POOL EXPENSE	6,628.26	1,985.73	8,600.00	-	8,600.00
120-41-840-70500	CREDIT CARD CLEARING ACCOUNT	-	(1,260.92)	-	-	-
120-41-840-72960	A-87 INDIRECT COSTS	215,903.00	128,652.50	257,305.00	-	257,305.00
	Total Expenditures	713,836.81	359,650.05	952,459.00	-	952,459.00
	Net Fund Cost	149,247.56	(22,272.81)	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Alcohol & Drug Program						
120-41-845-13065	SPECIAL ALCOHOL FINES	6,334.02	1,872.09	9,500.00	-	9,500.00
120-41-845-15652	FED: ALC & DRUG PROGRAM	404,754.30	3,718.30	394,051.00	-	394,051.00
120-41-845-16310	DRUG AND ALCOHOL FEES	111,085.01	47,509.01	65,197.00	-	65,197.00
120-41-845-17020	PRIOR YEAR REVENUE	-	2,846.00	-	-	-
120-41-845-18100	OPERATING TRANSFERS IN: ALCOHOL & DRUG	89,234.00	10,246.03	89,324.00	-	89,324.00
	Total Revenues	611,407.33	66,191.43	558,072.00	-	558,072.00
120-41-845-21100	SALARY AND WAGES	205,390.26	104,300.53	204,716.00	-	204,716.00
120-41-845-21120	OVERTIME	2,039.20	1,803.07	2,518.00	1,082.00	3,600.00
120-41-845-22100	EMPLOYEE BENEFITS	127,258.87	65,191.97	110,941.00	(1,082.00)	109,859.00
120-41-845-30280	TELEPHONE/COMMUNICATIONS	1,502.68	727.87	1,500.00	-	1,500.00
120-41-845-30350	HOUSEHOLD EXPENSES	-	14.77	400.00	-	400.00
120-41-845-30500	WORKERS' COMP INS EXPENSE	1,241.00	585.00	1,170.00	-	1,170.00
120-41-845-30510	LIABILITY INSURANCE EXPENSE	1,013.00	460.00	920.00	-	920.00
120-41-845-31200	EQUIP MAINTENANCE & REPAIR	-	-	500.00	-	500.00
120-41-845-31700	MEMBERSHIP FEES	2,793.75	2,791.25	4,500.00	-	4,500.00
120-41-845-32000	OFFICE EXPENSE	7,466.23	3,476.49	6,500.00	-	6,500.00
120-41-845-32450	CONTRACT SERVICES	46,653.76	20,020.28	68,605.00	(7,414.00)	61,191.00
120-41-845-32950	RENTS & LEASES - REAL PROPERTY	83,671.42	40,348.66	98,592.00	-	98,592.00
120-41-845-33100	EDUCATION & TRAINING	1,173.99	659.42	5,000.00	-	5,000.00
120-41-845-33120	SPECIAL DEPARTMENT EXPENSE	4,475.74	8,080.93	1,000.00	7,414.00	8,414.00
120-41-845-33350	TRAVEL & TRAINING EXPENSE	368.37	1,187.86	2,500.00	-	2,500.00
120-41-845-33351	VEHICLE FUEL COSTS	1,921.66	-	1,700.00	-	1,700.00
120-41-845-33360	MOTOR POOL EXPENSE	704.50	848.93	3,000.00	-	3,000.00
120-41-845-33600	UTILITIES	-	-	1,680.00	-	1,680.00
120-41-845-60100	OPERATING TRANSFERS OUT	-	-	7,500.00	-	7,500.00
120-41-845-72960	A-87 INDIRECT COSTS	12,775.00	17,415.00	34,830.00	-	34,830.00
	Total Expenditures	500,449.43	267,912.03	558,072.00	-	558,072.00
	Net Fund Cost	110,957.90	(201,720.60)	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Mental Health Services Act						
121-41-841-14010	INTEREST INCOME	31,363.10	16,450.72	20,000.00	-	20,000.00
121-41-841-15230	ST: MENTAL HEALTH SERVICES ACT	1,788,887.62	464,380.44	1,389,705.00	-	1,389,705.00
121-41-841-15498	ST: MISC STATE REV STIGMA GRNT	5,000.00	-	-	-	-
121-41-841-17010	MISCELLANEOUS REVENUE	-	4,500.00	-	-	-
121-41-841-17020	PRIOR YEAR REVENUE	242.07	877.00	-	-	-
	Total Revenues	1,825,492.79	486,208.16	1,409,705.00	-	1,409,705.00
121-41-841-21100	SALARY AND WAGES	497,921.71	234,235.15	668,052.00	-	668,052.00
121-41-841-21120	OVERTIME	5,779.63	4,089.71	3,360.00	3,130.00	6,490.00
121-41-841-22100	EMPLOYEE BENEFITS	306,154.76	147,248.09	406,466.00	(3,130.00)	403,336.00
121-41-841-30280	TELEPHONE/COMMUNICATIONS	4,602.54	2,651.65	5,100.00	-	5,100.00
121-41-841-30350	HOUSEHOLD EXPENSES	854.53	171.78	1,200.00	-	1,200.00
121-41-841-30500	WORKERS' COMP INS EXPENSE	1,798.00	848.00	1,696.00	-	1,696.00
121-41-841-30510	LIABILITY INSURANCE EXPENSE	1,196.00	521.00	1,042.00	-	1,042.00
121-41-841-31200	EQUIP MAINTENANCE & REPAIR	-	-	2,000.00	-	2,000.00
121-41-841-31400	BUILDING/LAND MAINT & REPAIR	298.31	240.00	2,000.00	-	2,000.00
121-41-841-32000	OFFICE EXPENSE	5,082.46	1,865.96	5,880.00	-	5,880.00
121-41-841-32450	CONTRACT SERVICES	88,880.20	25,995.03	89,604.00	-	89,604.00
121-41-841-32500	PROFESSIONAL & SPECIALIZED SERVICES	420.00	-	500.00	-	500.00
121-41-841-32950	RENTS & LEASES - REAL PROPERTY	39,191.72	18,899.27	46,180.00	-	46,180.00
121-41-841-33100	EDUCATION & TRAINING	3,914.10	4,116.53	7,000.00	-	7,000.00
121-41-841-33120	SPECIAL DEPARTMENT EXPENSE	5,694.93	9,525.95	15,148.00	-	15,148.00
121-41-841-33121	SPECIAL DEPT-STUDENT LOAN REIM	2,500.00	-	-	-	-
121-41-841-33350	TRAVEL & TRAINING EXPENSE	1,487.60	1,418.53	5,500.00	-	5,500.00
121-41-841-33351	VEHICLE FUEL COSTS	1,135.61	1,441.05	2,000.00	-	2,000.00
121-41-841-33360	MOTOR POOL EXPENSE	802.80	1,686.25	4,000.00	-	4,000.00
121-41-841-33600	UTILITIES	4,345.64	1,174.97	10,000.00	-	10,000.00
121-41-841-60100	OPERATING TRANSFERS OUT	3,010.46	-	-	-	-
121-41-841-70500	CREDIT CARD CLEARING ACCOUNT	-	1,260.92	-	-	-
121-41-841-72960	A-87 INDIRECT COSTS	(28,715.00)	16,488.50	32,977.00	-	32,977.00
121-41-841-91010	CONTINGENCY-MHSA PRUDENT RESERVE	-	-	100,000.00	-	100,000.00
	Total Expenditures	946,356.00	473,878.34	1,409,705.00	-	1,409,705.00
	Net Fund Cost	879,136.79	12,329.82	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Public Health						
130-41-860-12020	BUSINESS LICENSE FEES	1,591.92	691.44	1,500.00	-	1,500.00
130-41-860-12070	CAMP PERMITS	2,430.00	2,916.00	2,430.00	478.00	2,908.00
130-41-860-12100	SEPTIC PERMITS	9,326.00	3,970.00	10,000.00	-	10,000.00
130-41-860-12112	WELL PERMITS	11,948.00	6,093.00	12,000.00	-	12,000.00
130-41-860-12115	Misc Permits	41.00	162.00	-	250.00	250.00
130-41-860-12120	FOOD PERMITS	80,374.70	76,193.25	95,000.00	-	95,000.00
130-41-860-12130	POOL PERMITS	55,001.90	54,394.60	54,322.00	678.00	55,000.00
130-41-860-12140	CUPA PERMITS	58,941.80	57,699.80	63,920.00	-	63,920.00
130-41-860-12150	SMALL WATER SYSTEM PERMITS	51,664.50	43,689.80	47,654.00	-	47,654.00
130-41-860-12180	LANDFILL PERMITS	14,102.00	12,396.00	13,980.00	-	13,980.00
130-41-860-13020	CAR SEAT SAFETY -VC27360	404.40	107.52	300.00	-	300.00
130-41-860-14010	INTEREST INCOME	753.24	1,426.95	-	1,000.00	1,000.00
130-41-860-15121	ST: LEA GRANT	16,775.00	-	16,625.00	-	16,625.00
130-41-860-15151	ST: MATERNAL CHILD HEALTH	89,923.00	27,823.00	103,635.00	-	103,635.00
130-41-860-15171	ST: CHDP GRAN	74,293.00	16,930.00	85,085.00	-	85,085.00
130-41-860-15190	ST: HIV SURVEILLANCE	2,757.06	-	2,000.00	-	2,000.00
130-41-860-15201	ST: RYAN WHITE HIV GRANT	15,900.45	8,266.64	44,500.00	(22,250.00)	22,250.00
130-41-860-15202	ST: MISC STATE GRANTS	58,521.64	-	50,000.00	-	50,000.00
130-41-860-15260	ST: FOSTER CARE	3,294.00	830.00	5,593.00	-	5,593.00
130-41-860-15270	ST: MTP	(3,033.00)	-	17,000.00	-	17,000.00
130-41-860-15352	ST: IMMUNIZATION GRANT	26,556.34	4,959.66	36,250.00	-	36,250.00
130-41-860-15441	ST: REALIGNMENT-PUBHEALTH	1,754,867.26	603,340.28	1,759,403.00	-	1,759,403.00
130-41-860-15571	FED: WIC-WOMEN INFANT & CHILD	206,286.61	60,672.79	262,070.00	-	262,070.00
130-41-860-16240	LABOR REIMBURSEMENT	2,320.25	305.51	-	306.00	306.00
130-41-860-16380	ADMINISTRATIVE-CCS	200,962.00	45,117.00	198,640.00	-	198,640.00
130-41-860-16501	ADULT IMMUNIZATIONS	25,246.80	26,325.41	26,000.00	2,000.00	28,000.00
130-41-860-16601	MISC CLINICAL SERVICES	7,819.25	4,347.50	10,000.00	(2,000.00)	8,000.00
130-41-860-16605	SOLID WASTE SERVICE FEES	55,798.95	-	85,000.00	-	85,000.00
130-41-860-16650	MEDICAL MJ ID CARD APPLICATION	861.00	556.50	700.00	-	700.00
130-41-860-16901	CCS CLIENT FEES	20.00	40.00	40.00	40.00	80.00
130-41-860-17010	MISCELLANEOUS REVENUE	6,250.00	-	3,981.00	(2,481.00)	1,500.00
130-41-860-18100	OPERATING TRANSFERS IN	182,103.00	4,276.00	63,313.00	-	63,313.00
	Total Revenues	3,014,102.07	1,063,530.65	3,070,941.00	(21,979.00)	3,048,962.00
130-41-860-21100	SALARY AND WAGES	986,432.86	537,241.21	1,156,989.00	-	1,156,989.00
130-41-860-21120	OVERTIME	616.34	569.75	-	570.00	570.00
130-41-860-22100	EMPLOYEE BENEFITS	559,143.06	316,235.36	723,551.00	-	723,551.00
130-41-860-30280	TELEPHONE/COMMUNICATIONS	8,285.14	6,370.75	13,760.00	(2,760.00)	11,000.00
130-41-860-30500	WORKERS' COMP INS EXPENSE	19,812.00	9,315.50	18,631.00	-	18,631.00
130-41-860-30510	LIABILITY INSURANCE EXPENSE	11,668.33	5,300.83	10,601.00	-	10,601.00
130-41-860-31200	EQUIP MAINTENANCE & REPAIR	7,317.16	600.00	15,000.00	-	15,000.00
130-41-860-31530	MEDICAL/DENTAL & LAB SUPPLIES	27,864.36	31,678.30	30,000.00	10,000.00	40,000.00
130-41-860-31700	MEMBERSHIP FEES	9,230.81	3,200.00	15,000.00	(11,000.00)	4,000.00
130-41-860-32000	OFFICE EXPENSE	27,301.49	9,316.19	25,284.00	(4,572.00)	20,712.00

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
130-41-860-32450	CONTRACT SERVICES	415,227.19	21,195.10	419,309.00	-	419,309.00
130-41-860-32500	PROFESSIONAL & SPECIALIZED SER	565.85	-	500.00	-	500.00
130-41-860-32510	CSS TREATMENT SER	8,130.21	4,706.30	15,000.00	(2,500.00)	12,500.00
130-41-860-32950	RENTS & LEASES - REAL PROPERTY	84,211.43	56,601.95	105,103.00	-	105,103.00
130-41-860-33010	SMALL TOOLS & INSTRUMENTS	895.00	-	500.00	-	500.00
130-41-860-33120	SPECIAL DEPARTMENT EXPENSE	28,855.40	4,139.24	16,717.00	(8,717.00)	8,000.00
130-41-860-33350	TRAVEL & TRAINING EXPENSE	23,312.26	7,301.46	19,000.00	-	19,000.00
130-41-860-33351	VEHICLE FUEL COSTS	8,343.81	3,344.83	8,000.00	(3,000.00)	5,000.00
130-41-860-60100	OPERATING TRANSFERS OUT	105,193.00	-	58,426.00	-	58,426.00
130-41-860-72960	A-87 INDIRECT COSTS	263,915.00	209,785.00	419,570.00	-	419,570.00
	Total Expenditures	2,596,320.70	1,226,901.77	3,070,941.00	(21,979.00)	3,048,962.00
	Net Fund Cost	417,781.37	(163,371.12)	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Public Health Education						
131-41-847-13080	AIDS EDU -H&S 11377C	970.80	556.65	1,000.00	-	1,000.00
131-41-847-14010	INTEREST INCOME	(135.42)	(19.60)	-	-	-
131-41-847-15250	ST: HEALTH ED-TOBACCO	150,000.00	75,000.00	150,000.00	-	150,000.00
131-41-847-18100	OPERATING TRANSFERS IN	32,333.46	-	58,426.00	-	58,426.00
	Total Revenues	183,168.84	75,537.05	209,426.00	-	209,426.00
131-41-847-21100	SALARY AND WAGES	77,098.08	33,727.04	76,851.00	-	76,851.00
131-41-847-22100	EMPLOYEE BENEFITS	33,435.10	15,078.27	34,080.00	-	34,080.00
131-41-847-30280	TELEPHONE/COMMUNICATIONS	300.00	441.00	240.00	-	240.00
131-41-847-30500	WORKERS' COMP INS EXPENSE	743.00	350.50	701.00	-	701.00
131-41-847-30510	LIABILITY INSURANCE EXPENSE	531.00	235.00	470.00	-	470.00
131-41-847-31200	EQUIP MAINTENANCE & REPAIR	271.95	-	300.00	-	300.00
131-41-847-32000	OFFICE EXPENSE	8.56	-	200.00	-	200.00
131-41-847-32450	CONTRACT SERVICES	6,000.00	-	6,000.00	-	6,000.00
131-41-847-32950	RENTS & LEASES - REAL PROPERTY	10,241.99	6,094.68	10,750.00	-	10,750.00
131-41-847-33120	SPECIAL DEPARTMENT EXPENSE	16,403.77	7,300.71	18,167.00	-	18,167.00
131-41-847-33350	TRAVEL & TRAINING EXPENSE	485.91	688.89	2,100.00	-	2,100.00
131-41-847-72960	A-87 INDIRECT COSTS	30,821.00	19,283.50	38,567.00	-	38,567.00
	Total Expenditures	176,340.36	83,199.59	188,426.00	-	188,426.00
	Net Fund Cost	6,828.48	(7,662.54)	21,000.00	-	21,000.00

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Bio-Terrorism						
133-41-860-14010	INTEREST INCOME	(634.77)	(182.52)	-	-	-
133-41-860-15502	FED: HRSA REVENUE	53,653.56	79,160.96	113,876.00	6,473.00	120,349.00
133-41-860-15550	FED: ARRA REVENUE-AMERICAN REC	33,196.02	12,692.91	60,486.00	-	60,486.00
133-41-860-15551	FED: PANDEMIC FLU	10,688.11	-	-	-	-
133-41-860-15552	Fed: Ebola Grant	-	-	-	65,296.00	65,296.00
133-41-860-15600	FED: BIO TERRORISM	123,270.45	13,802.06	108,027.00	-	108,027.00
133-41-860-17010	MISCELLANEOUS REVENUE	4.00	-	-	-	-
133-41-860-18100	OPERATING TRANSFERS IN	75,870.00	-	-	-	-
	Total Revenues	296,047.37	105,473.41	282,389.00	71,769.00	354,158.00
133-41-860-21100	SALARY AND WAGES	160,961.79	69,338.58	148,008.00	-	148,008.00
133-41-860-22100	EMPLOYEE BENEFITS	81,500.59	36,545.77	76,490.00	-	76,490.00
133-41-860-30280	TELEPHONE/COMMUNICATIONS	8,221.07	3,244.45	3,421.00	4,379.00	7,800.00
133-41-860-30500	WORKERS' COMP INS EXPENSE	3,582.00	1,710.50	3,421.00	-	3,421.00
133-41-860-30510	LIABILITY INSURANCE EXPENSE	494.00	215.50	431.00	-	431.00
133-41-860-31200	EQUIP MAINTENANCE & REPAIR	392.87	-	300.00	-	300.00
133-41-860-32000	OFFICE EXPENSE	496.52	94.74	1,200.00	9,237.00	10,437.00
133-41-860-32450	CONTRACT SERVICES	-	-	-	37,796.00	37,796.00
133-41-860-32950	RENTS & LEASES - REAL PROPERTY	18,327.70	10,906.22	19,380.00	-	19,380.00
133-41-860-33120	SPECIAL DEPARTMENT EXPENSE	15,030.13	754.67	13,050.00	15,492.00	28,542.00
133-41-860-33350	TRAVEL & TRAINING EXPENSE	7,470.56	856.90	6,304.00	4,865.00	11,169.00
133-41-860-72960	A-87 INDIRECT COSTS	1,081.00	5,192.00	10,384.00	-	10,384.00
	Total Expenditures	297,558.23	128,859.33	282,389.00	71,769.00	354,158.00
	Net Fund Cost	(1,510.86)	(23,385.92)	-	-	-

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	Terrorism Grant - OES					
142-22-440-15015	FED-HOMELAND SECURITY-2011	31,722.00	-	97,000.00	-	97,000.00
142-22-440-15510	FED-HOMELAND SECURITY	1,658.00	-	-	-	-
142-22-440-18100	OPERATING TRANSFERS IN	24,340.18	-	-	-	-
	Total Revenues	18,162.68	45,180.27	38,934.00	-	38,934.00
142-22-440-20010	EXPENDITURES	42,101.14	17,733.92	97,000.00	-	97,000.00
	Total Expenditures	955,720.00	-	-	-	-
	Net Fund Cost	15,619.04	(17,733.92)	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
County Service Area #1 - Crowley						
160-10-225-10020	PROP TAX -CURRENT SECURED	144,399.09	92,224.99	139,200.00	11,900.00	151,100.00
160-10-225-14010	INTEREST INCOME	4,265.76	1,970.15	3,500.00	(2,000.00)	1,500.00
160-10-225-14080	REPEATER TOWER RENT	804.40	564.40	1,500.00	(100.00)	1,400.00
160-10-225-16215	COMMUNITY GARDEN FEES	290.00	20.00	440.00	(90.00)	350.00
160-10-225-16216	COMMUNITY WELLNESS PROGRAM FEES	507.50	219.00	200.00	800.00	1,000.00
160-10-225-17010	MISCELLANEOUS REVENUE	1,325.36	-	951.00	(851.00)	100.00
	Total Revenues	151,592.11	94,998.54	145,791.00	9,659.00	155,450.00
160-10-225-21100	SALARY AND WAGES	5,986.14	1,500.00	6,500.00	(500.00)	6,000.00
160-10-225-22100	EMPLOYEE BENEFITS	742.77	173.27	1,000.00	-	1,000.00
160-10-225-31200	EQUIP MAINTENANCE & REPAIR	475.61	312.50	-	-	-
160-10-225-31400	BUILDING/LAND MAINT & REPAIR	1,037.87	1,393.12	57,000.00	(2,000.00)	55,000.00
160-10-225-32000	OFFICE EXPENSE	144.44	614.89	1,600.00	(1,100.00)	500.00
160-10-225-32450	CONTRACT SERVICES	22,173.91	2,976.00	7,500.00	9,500.00	17,000.00
160-10-225-32500	PROFESSIONAL & SPECIALIZED SER	9,612.50	2,237.50	8,000.00	(950.00)	7,050.00
160-10-225-32950	RENTS & LEASES - REAL PROPERTY	984.00	600.00	1,950.00	50.00	2,000.00
160-10-225-33120	SPECIAL DEPARTMENT EXPENSE	8,908.63	7,379.17	9,150.00	(350.00)	8,800.00
160-10-225-33600	UTILITIES	3,032.80	2,181.76	3,000.00	-	3,000.00
160-10-225-53030	Capital Equipment >\$5000	5,841.00	-	195,000.00	(40,000.00)	155,000.00
160-10-225-60100	Operating Transfers Out	115,000.00	-	-	-	-
	Total Expenditures	173,939.67	19,368.21	290,700.00	(35,350.00)	255,350.00
	Net Fund Cost	(22,347.56)	75,630.33	(144,909.00)	45,009.00	(99,900.00)

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County Service Area #2 - Benton						
162-10-226-10020	PROP TAX -CURRENT SECURED	300.00	-	-	-	-
162-10-226-14010	INTEREST INCOME	1,532.38	747.74	1,100.00	-	1,100.00
162-10-226-16055	SPECIAL ASSESSMENTS	17,451.12	9,947.37	18,000.00	-	18,000.00
162-10-226-17010	MISCELLANEOUS REVENUE	4,418.31	-	-	-	-
	Total Revenues	23,701.81	10,695.11	19,100.00	-	19,100.00
162-10-226-31200	EQUIP MAINTENANCE & REPAIR	-	100.00	2,400.00	-	2,400.00
162-10-226-32000	OFFICE EXPENSE	877.10	2.16	150.00	-	150.00
162-10-226-32450	CONTRACT SERVICES	3,493.96	625.00	5,000.00	-	5,000.00
162-10-226-32500	PROFESSIONAL & SPECIALIZED SER	1,050.00	-	2,050.00	-	2,050.00
162-10-226-33120	SPECIAL DEPARTMENT EXPENSE	2,778.89	2,850.32	7,500.00	-	7,500.00
162-10-226-33600	UTILITIES	1,979.32	928.46	2,000.00	-	2,000.00
	Total Expenditures	10,179.27	4,505.94	19,100.00	-	19,100.00
	Net Fund Cost	13,522.54	6,189.17	-	-	-

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County Service Area #5 - Bridgeport						
163-10-227-10020	PROP TAX -CURRENT SECURED	46,718.02	29,570.42	46,725.00	-	46,725.00
163-10-227-14010	INTEREST INCOME	7,020.75	3,349.32	4,500.00	-	4,500.00
163-10-227-17010	MISCELLANEOUS REVENUE	4,555.68	2,423.46	-	-	-
	Total Revenues	58,294.45	35,343.20	51,225.00	-	51,225.00
163-10-227-32000	OFFICE EXPENSE	-	-	100.00	-	100.00
163-10-227-32450	CONTRACT SERVICES	7,476.42	16,746.17	41,500.00	2,500.00	44,000.00
163-10-227-32500	PROFESSIONAL & SPECIALIZED SER	3,629.00	-	20,500.00	-	20,500.00
163-10-227-33120	SPECIAL DEPARTMENT EXPENSE	4,640.39	1,522.05	37,000.00	-	37,000.00
163-10-227-33600	UTILITIES	612.97	254.98	1,200.00	-	1,200.00
163-10-227-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	-	-	8,847.00	-	8,847.00
163-10-227-53030	CAPITAL EQUIPMENT, \$5,000+	13,822.38	-	447,000.00	-	447,000.00
	Total Expenditures	30,181.16	18,523.20	556,147.00	2,500.00	558,647.00
	Net Fund Cost	28,113.29	16,820.00	(504,922.00)	(2,500.00)	(507,422.00)

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County-Wide Service Area						
164-10-228-14010	INTEREST INCOME	5,608.31	2,597.52	3,405.00	-	3,405.00
164-10-228-16055	SPECIAL ASSESSMENTS	110,903.75	-	110,904.00	-	110,904.00
164-10-228-17010	MISCELLANEOUS REVENUE	16,880.35	66,822.38	-	-	-
	Total Revenues	133,392.41	69,419.90	114,309.00	-	114,309.00
164-10-228-31400	Building/Land Maint & Repair	52,730.26	6,545.34	87,000.00	-	87,000.00
164-10-228-32450	Contract Services	1,575.00	-	30,000.00	-	30,000.00
164-10-228-33351	VEHICLE FUEL COSTS	112.15	-	-	-	-
164-10-228-60100	Operating Transfers Out	84,034.86	-	-	-	-
	Total Expenditures	138,452.27	6,545.34	117,000.00	-	117,000.00
	Net Fund Cost	(5,059.86)	62,874.56	(2,691.00)	-	(2,691.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
2015 February Wind/Fire Storm						
179-10-001-14010	INTEREST INCOME	608.56	1,412.39	191.00	-	191.00
179-10-001-15095	ST: DISASTER RELIEF	3,306,646.00	-	193,138.00	-	193,138.00
179-10-001-15096	ST: DISASTER RELIEVE ADVANCE ADMININ	161,850.00	-	204,313.00	-	204,313.00
179-10-001-17100	Insurance Reimbursement	1,159.00	42,980.00	663,841.00	-	663,841.00
179-10-001-18100	Operating Transfers In	218,389.00	-	-	-	-
	Total Revenues	3,688,652.56	44,392.39	1,061,483.00	-	1,061,483.00
179-10-001-32450	Contract Services	18,597.73	12,288.03	145,458.00	-	145,458.00
179-10-001-32500	Professional & Specialized Services	3,310,733.59	-	-	-	-
179-10-001-33120	Special Department Expense	-	-	5,000.00	-	5,000.00
179-10-001-47010	Contributions To Other Governm	-	-	775,000.00	-	775,000.00
179-10-001-60100	Operating Transfers Out	-	-	497,986.00	-	497,986.00
	Total Expenditures	3,329,331.32	12,288.03	1,423,444.00	-	1,423,444.00
	Net Fund Cost	359,321.24	32,104.36	(361,961.00)	-	(361,961.00)

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Road Fund						
180-31-725-12090	ROAD PRIVILEGES & PERMITS	10,560.00	6,864.00	6,000.00	-	6,000.00
180-31-725-13010	VEHICLE CODE FINES	47,318.84	16,449.89	40,000.00	-	40,000.00
180-31-725-14010	INTEREST INCOME	(1,630.99)	(2,113.40)	1,000.00	-	1,000.00
180-31-725-15020	ST: HWY USERS TAX 2104	2,417,867.45	816,400.89	1,867,407.00	-	1,867,407.00
180-31-725-15100	ST: RSTP - MATCHING FUNDS	329,725.00	-	329,725.00	-	329,725.00
180-31-725-15650	FED: FEDERAL AID PROJECTS	26,419.81	-	-	-	-
180-31-725-15680	FED: FOREST RESERVE	257,297.56	-	238,000.00	-	238,000.00
180-31-725-15900	OTH: OTHER GOVT AGENCIES	39,278.42	2,212.28	7,000.00	-	7,000.00
180-31-725-16250	ROAD AND STREET SERVICES	105,455.75	41,068.52	100,000.00	-	100,000.00
180-31-725-16950	INTER-FUND REVENUE	484,163.73	206,821.93	400,000.00	-	400,000.00
180-31-725-17010	MISCELLANEOUS REVENUE	-	587.05	-	-	-
180-31-725-17050	DONATIONS & CONTRIBUTIONS	1,500.00	-	-	-	-
180-31-725-17250	JUDGMENTS, DAMAGES & SETTLEMEN	673.77	6,542.13	-	-	-
180-31-725-18010	SALE OF SURPLUS ASSETS	23,750.00	-	5,000.00	-	5,000.00
180-31-725-18100	OPERATING TR IN	457,152.00	615,000.00	615,000.00	-	615,000.00
	Total Revenues	4,199,531.34	1,709,833.29	3,609,132.00	-	3,609,132.00
180-31-725-21100	SALARY AND WAGES	1,238,476.51	569,015.68	1,302,079.00	-	1,302,079.00
180-31-725-21120	OVERTIME	20,405.90	13,538.21	36,750.00	-	36,750.00
180-31-725-22100	EMPLOYEE BENEFITS	803,364.41	389,124.93	935,727.00	-	935,727.00
180-31-725-30120	UNIFORM ALLOWANCE	11,499.48	7,187.94	15,250.00	-	15,250.00
180-31-725-30280	TELEPHONE/COMMUNICATIONS	9,945.27	4,702.51	15,125.00	-	15,125.00
180-31-725-30350	HOUSEHOLD EXPENSES	6,141.29	2,398.75	7,000.00	-	7,000.00
180-31-725-30500	WORKERS' COMP INS EXPENSE	105,864.00	23,887.50	47,775.00	-	47,775.00
180-31-725-30510	LIABILITY INSURANCE EXPENSE	95,306.72	67,170.20	134,340.00	-	134,340.00
180-31-725-31200	EQUIP MAINTENANCE & REPAIR	163,660.77	36,209.46	186,750.00	-	186,750.00
180-31-725-31400	BUILDING/LAND MAINT & REPAIR	185.47	-	500.00	-	500.00
180-31-725-31700	MEMBERSHIP FEES	45.00	60.00	75.00	-	75.00
180-31-725-32000	OFFICE EXPENSE	7,643.29	(1,865.69)	8,300.00	-	8,300.00
180-31-725-32450	CONTRACT SERVICES	26,000.49	2,500.00	12,600.00	-	12,600.00
180-31-725-32500	PROFESSIONAL & SPECIALIZED SER	1,259.29	331.50	2,600.00	-	2,600.00
180-31-725-32800	PUBLICATIONS & LEGAL NOTICES	-	-	75.00	-	75.00
180-31-725-32860	RENTS & LEASES - OTHER	1,991.41	949.08	2,050.00	-	2,050.00
180-31-725-33010	SMALL TOOLS & INSTRUMENTS	1,317.15	424.39	1,500.00	-	1,500.00
180-31-725-33120	SPECIAL DEPARTMENT EXPENSE	77,350.84	33,479.49	104,600.00	-	104,600.00
180-31-725-33350	TRAVEL & TRAINING EXPENSE	592.04	472.35	7,950.00	-	7,950.00
180-31-725-33351	VEHICLE FUEL COSTS	594,732.66	217,047.67	629,000.00	-	629,000.00
180-31-725-33360	MOTOR POOL EXPENSE	69,801.36	40,506.42	89,700.00	-	89,700.00

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
180-31-725-33600	UTILITIES	106,110.93	26,593.18	109,625.00	-	109,625.00
180-31-725-33699	INVENTORY DEPLETED/ADDED	16,032.00	-	-	-	-
180-31-725-72960	A-87 INDIRECT COSTS	239,722.00	180,918.50	361,837.00	-	361,837.00
	Total Expenditures	3,597,448.28	1,614,652.07	4,011,208.00	-	4,011,208.00
	Net Fund Cost	602,083.06	95,181.22	(402,076.00)	-	(402,076.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
State & Federal Construction Funds						
181-31-725-15101	RSTP - Highway Safety Revenue	-	-	150,000.00	(72,491.00)	77,509.00
181-31-725-15170	ST: STIP-AID FOR CONSTRUCTION	2,273,210.15	1,881,818.02	3,462,533.00	-	3,462,533.00
181-31-725-15649	FED: TRNSPRT ENHNCMNT-SCHOOL ST PLAZA	84,277.67	-	-	-	-
181-31-725-18100	OPERATING TRANSFERS IN-ASPEN CK PAVING	148,441.77	-	-	-	-
	Total Revenues	2,505,929.59	1,881,818.02	3,612,533.00	(72,491.00)	3,540,042.00
181-31-725-52010	LAND & IMPROVEMENTS	4,217,926.91	1,635,150.30	3,612,533.00	(72,491.00)	3,540,042.00
	Total Expenditures	4,217,926.91	1,635,150.30	3,612,533.00	(72,491.00)	3,540,042.00
	Net Fund Cost	(1,711,997.32)	246,667.72	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Capital Improvement Projects						
190-18-725-15900	OTH: OTHER GOVT AGENCIES	157,241.00	258,280.74	945,046.00	-	945,046.00
190-18-725-17050	DONATIONS & CONTRIBUTIONS	1,300.00	300.00	-	-	-
190-18-725-18100	OPERATING TRANSFERS IN	446,012.89	7,000.00	7,000.00	-	7,000.00
	Total Revenues	604,553.89	265,580.74	952,046.00	-	952,046.00
190-18-725-31400	BUILDING/LAND MAINT & REPAIR	9,579.00	-	-	-	-
190-18-725-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	275,700.02	-	-	-	-
190-18-725-52011	BUILDINGS & IMPROVEMENTS	520,642.68	167,970.14	899,601.00	-	899,601.00
190-18-725-60100	OPERATING TRANSFERS OUT	-	-	224,547.00	-	224,547.00
	Total Expenditures	805,921.70	167,970.14	1,124,148.00	-	1,124,148.00
	Net Fund Cost	(201,367.81)	97,610.60	(172,102.00)	-	(172,102.00)

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Debt Service Fund						
198-10-001-17500	LOAN COLLECTION REPAYMENTS	825,161.47	502,257.20	807,772.00	-	807,772.00
198-10-001-18100	OPERATING TRANSFERS IN	-	-	250,000.00	-	250,000.00
	Total Revenues	825,161.47	502,257.20	1,057,772.00	-	1,057,772.00
198-10-001-35200	BOND EXPENSES	791.51	(1.21)	795.00	-	795.00
198-10-001-35210	BOND/LOAN INTEREST	138,581.37	60,585.77	115,160.00	-	115,160.00
198-10-001-35215	COMPENSATED ABSENCES	275,623.42	-	-	-	-
198-10-001-60045	BOND/LOAN PRINCIPLE REPYMNT	-	342,873.70	691,817.00	-	691,817.00
198-10-001-60100	OPERATING TRANSFERS OUT - INNOPRISE	118,574.05	100,323.15	250,000.00	-	250,000.00
	Total Expenditures	533,570.35	503,781.41	1,057,772.00	-	1,057,772.00
	Net Fund Cost	291,591.12	(1,524.21)	-	-	-

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Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Airport Enterprise Fund						
600-32-760-14010	INTEREST INCOME	1,962.92	870.15	1,250.00	-	1,250.00
600-32-760-14050	RENTAL INCOME	1,200.00	600.00	1,200.00	-	1,200.00
600-32-760-15010	ST: STATE AID-AIRPORTS	20,000.00	-	20,000.00	-	20,000.00
600-32-760-15650	FED: FEDERAL AID-AIRPORTS	30,011.00	-	65,137.00	432,243.00	497,380.00
600-32-760-16415	AIRPORT FEES	11,487.82	4,462.62	15,000.00	-	15,000.00
600-32-760-17020	Prior Year Revenue	2,291.00	-	-	-	-
	Total Revenues	66,952.74	5,932.77	102,587.00	432,243.00	534,830.00
600-00-000-39000	DEPRECIATION EXPENSE	242,725.20	55,221.52	-	-	-
600-00-000-39005	CAPITAL ASSET OFFSET	55,221.52	(55,221.52)	-	-	-
600-32-760-30280	TELEPHONE/COMMUNICATIONS	1,991.20	651.90	2,100.00	-	2,100.00
600-32-760-30510	LIABILITY INSURANCE EXPENSE	2,987.00	1,493.50	2,987.00	-	2,987.00
600-32-760-31400	BUILDING/LAND MAINT & REPAIR	10,577.38	11,500.98	28,460.00	-	28,460.00
600-32-760-32002	AVIATION FUEL	10,575.22	4,763.65	14,000.00	-	14,000.00
600-32-760-32950	RENTS & LEASES - REAL PROPERTY	2,309.60	1,000.00	2,500.00	-	2,500.00
600-32-760-33120	SPECIAL DEPARTMENT EXPENSE	992.89	473.08	1,300.00	-	1,300.00
600-32-760-33600	UTILITIES	4,431.66	1,791.58	4,600.00	-	4,600.00
600-32-760-52011	BUILDINGS & IMPROVEMENTS	37,953.26	-	65,137.00	500,000.00	565,137.00
600-32-760-72960	A-87 INDIRECT COSTS	12,349.00	6,302.00	12,604.00	-	12,604.00
	Total Expenditures	382,113.93	27,976.69	133,688.00	500,000.00	633,688.00
	Net Fund Cost	(315,161.19)	(22,043.92)	(31,101.00)	(67,757.00)	(98,858.00)

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Campground Enterprise Fund						
605-71-740-14010	INTEREST INCOME	440.74	218.94	400.00	-	400.00
605-71-740-16401	CAMPGROUND FEES	33,118.40	26,562.91	30,000.00	-	30,000.00
	Total Revenues	33,559.14	26,781.85	30,400.00	-	30,400.00
605-71-740-30510	LIABILITY INSURANCE EXPENSE	18,084.00	-	15,340.00	(15,340.00)	-
605-71-740-31400	BUILDING/LAND MAINT & REPAIR	2,654.98	-	4,000.00	-	4,000.00
605-71-740-32000	OFFICE EXPENSE	485.62	-	500.00	-	500.00
605-71-740-32450	CONTRACT SERVICES	16,349.90	11,392.06	19,000.00	-	19,000.00
605-71-740-32950	RENTS & LEASES - REAL PROPERTY	700.00	-	700.00	-	700.00
605-71-740-33119	TOT EXPENSES	4,149.29	3,187.91	3,600.00	-	3,600.00
605-71-740-72960	A-87 INDIRECT COSTS	3,470.00	399.50	799.00	-	799.00
	Total Expenditures	45,893.79	14,979.47	43,939.00	(15,340.00)	28,599.00
	Net Fund Cost	(12,334.65)	11,802.38	(13,539.00)	15,340.00	1,801.00

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Cemetery Enterprise Fund						
610-27-700-14010	INTEREST INCOME	294.42	126.48	200.00	-	200.00
610-27-700-16400	CEMETERY PLOT FEES	-	35.00	-	-	-
610-27-700-17010	MISCELLANEOUS REVENUE	-	35.00	-	-	-
610-27-700-18100	OPERATING TRANSFERS IN	2,000.00	-	-	-	-
	Total Revenues	2,294.42	196.48	200.00	-	200.00
610-27-700-30510	Liability Insurance Expense	-	7,670.00	-	15,340.00	15,340.00
610-27-700-31400	BUILDING/LAND MAINTENANCE & REPAIR	2,942.59	216.52	9,300.00	-	9,300.00
610-27-700-33600	UTILITIES: MONO LAKE	74.18	77.40	200.00	-	200.00
	Total Expenditures	3,016.77	7,963.92	9,500.00	15,340.00	24,840.00
	Net Fund Cost	(722.35)	(7,767.44)	(9,300.00)	(15,340.00)	(24,640.00)

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Solid Waste Enterprise Fund						
615-44-755-12110	NON-RESIDENT LANDFILL PERMITS	1,240.00	120.00	1,200.00	-	1,200.00
615-44-755-12200	FRANCHISE PERMITS	110,583.10	46,323.87	145,000.00	-	145,000.00
615-44-755-14010	INTEREST INCOME	6,790.09	6,475.05	2,000.00	-	2,000.00
615-44-755-14020	UNREALIZED GAIN/LOSS	67.00	-	-	-	-
615-44-755-15094	ST: BOTTLE BILL GRANT	-	10,000.00	10,000.00	-	10,000.00
615-44-755-15380	ST: OIL OPPORTUNITY GRANT	10,000.00	-	10,000.00	-	10,000.00
615-44-755-16020	SOLID WASTE PARCEL FEES	35,371.52	240.00	36,000.00	-	36,000.00
615-44-755-16023	SOLID WASTE TIPPING FEES	1,823,562.42	714,948.40	1,400,000.00	-	1,400,000.00
615-44-755-16025	SLUDGE MAINTENANCE FEE	139,947.57	44,520.89	135,000.00	-	135,000.00
615-44-755-17010	MISCELLANEOUS REVENUE	49,142.46	7,411.64	40,000.00	-	40,000.00
615-44-755-17250	JUDGMENTS, DAMAGES & SETTLEMEN	587.25	-	-	-	-
615-44-755-18010	SALE OF SURPLUS ASSETS	11,000.00	-	-	-	-
615-44-755-18100	OPERATING TRANSFERS IN	770,666.19	-	680,000.00	-	680,000.00
	Total Revenues	2,958,957.60	830,039.85	2,459,200.00	-	2,459,200.00
615-44-755-21100	SALARY AND WAGES	371,170.97	176,554.20	411,359.00	-	411,359.00
615-44-755-21120	OVERTIME	3,929.31	4,180.39	6,000.00	-	6,000.00
615-44-755-21410	HOLIDAY PAY	8,418.27	3,782.38	10,000.00	-	10,000.00
615-44-755-22100	EMPLOYEE BENEFITS	221,274.20	120,656.41	275,257.00	-	275,257.00
615-44-755-30122	UNIFORM/SAFETY GEAR	6,739.48	4,119.40	7,500.00	-	7,500.00
615-44-755-30280	TELEPHONE/COMMUNICATIONS	2,736.19	1,205.83	3,000.00	-	3,000.00
615-44-755-30350	HOUSEHOLD EXPENSES	1,555.93	448.20	1,300.00	-	1,300.00
615-44-755-30500	WORKERS' COMP INS EXPENSE	17,409.00	7,915.50	15,831.00	-	15,831.00
615-44-755-30510	LIABILITY INSURANCE EXPENSE	26,664.28	13,397.30	26,795.00	-	26,795.00
615-44-755-31200	EQUIP MAINTENANCE & REPAIR	54,414.40	13,547.53	85,250.00	-	85,250.00
615-44-755-31400	BUILDING/LAND MAINT & REPAIR	10,585.80	5,784.40	15,600.00	-	15,600.00
615-44-755-31700	MEMBERSHIP FEES	6,000.00	6,000.00	6,000.00	-	6,000.00
615-44-755-32000	OFFICE EXPENSE	6,573.22	432.94	7,260.00	-	7,260.00
615-44-755-32450	CONTRACT SERVICES	296,837.13	131,699.39	407,300.00	-	407,300.00
615-44-755-32500	PROFESSIONAL & SPECIALIZED SER	135,750.57	45,094.03	182,250.00	-	182,250.00
615-44-755-32800	PUBLICATIONS & LEGAL NOTICES	79.68	-	500.00	-	500.00
615-44-755-32860	RENTS & LEASES - OTHER	74.18	-	100.00	-	100.00
615-44-755-32950	RENTS & LEASES - REAL PROPERTY	8,229.62	4,558.62	8,000.00	-	8,000.00
615-44-755-33010	SMALL TOOLS & INSTRUMENTS	51.95	-	1,000.00	-	1,000.00
615-44-755-33120	SPEC DEPT EXP	310,752.89	59,730.67	343,574.00	-	343,574.00
615-44-755-33350	TRAVEL & TRAINING EXPENSE	21.75	209.00	4,700.00	-	4,700.00
615-44-755-33351	VEHICLE FUEL COSTS	49,948.68	17,688.50	63,150.00	-	63,150.00
615-44-755-33360	MOTOR POOL EXPENSE	10,984.62	4,700.51	13,300.00	-	13,300.00
615-44-755-33600	UTILITIES	1,398.72	562.21	2,185.00	-	2,185.00
615-44-755-35210	BOND/LOAN INTEREST-SOLID WASTE	121,201.08	56,211.87	121,201.00	-	121,201.00
615-44-755-35215	COMPENSATED ABSENCES	11,642.50	-	-	-	-
615-44-755-39000	DEPRECIATION EXPENSE	33,347.41	-	-	-	-
615-44-755-52010	LAND & IMPROVEMENTS	27,587.64	9,196.07	96,500.00	-	96,500.00
615-44-755-60045	BOND/LOAN PRINCIPAL REPAYMENT	-	97,500.00	413,334.00	-	413,334.00

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615-44-755-60100	OPERATING TRANSFERS OUT	-	-	100,000.00	-	100,000.00
615-44-755-72960	A-87 INDIRECT COSTS	68,404.00	39,266.00	78,532.00	-	78,532.00
	Total Expenditures	1,813,783.47	824,441.35	2,706,778.00	-	2,706,778.00
	Net Fund Cost	1,145,174.13	5,598.50	(247,578.00)	-	(247,578.00)

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Motor Pool						
650-10-723-14010	INTEREST INCOME	7,819.39	3,005.82	6,000.00	-	6,000.00
650-10-723-16950	INTER-FUND REVENUE	291,359.27	156,333.40	262,500.00	-	262,500.00
650-10-723-16959	INTER-FUND REPLACEMENT REVENUE	303,090.76	156,333.43	262,500.00	-	262,500.00
650-10-723-17010	MISCELLANEOUS REVENUE	12,543.31	-	7,500.00	-	7,500.00
650-10-723-17250	Judgments, Damages & Settlements	-	4,074.12	-	-	-
650-10-723-18010	SALE OF SURPLUS ASSETS	21,995.50	11,637.50	5,000.00	-	5,000.00
650-10-723-18100	OPERATING TRANSFERS IN	-	-	224,547.00	-	224,547.00
	Total Revenues	636,808.23	331,384.27	768,047.00	-	768,047.00
650-10-723-21100	SALARY AND WAGES	117,370.93	60,252.74	128,681.00	-	128,681.00
650-10-723-21120	OVERTIME	33.84	-	100.00	-	100.00
650-10-723-22100	EMPLOYEE BENEFITS	76,587.96	43,008.21	87,715.00	-	87,715.00
650-10-723-30120	Uniform Allowance	-	-	-	500.00	500.00
650-10-723-30280	TELEPHONE/COMMUNICATIONS	580.00	307.50	615.00	-	615.00
650-10-723-30510	LIABILITY INSURANCE EXPENSE	10,481.00	5,599.50	11,199.00	-	11,199.00
650-10-723-31200	EQUIP MAINTENANCE & REPAIR	196,603.37	73,270.85	261,250.00	-	261,250.00
650-10-723-32000	OFFICE EXPENSE	78.12	41.52	1,000.00	-	1,000.00
650-10-723-33010	SMALL TOOLS & INSTRUMENTS	9,408.99	31.14	-	200.00	200.00
650-10-723-33120	SPECIAL DEPARTMENT EXPENSE	328.47	-	500.00	-	500.00
650-10-723-33351	VEHICLE FUEL COSTS	1,055.90	1,227.73	3,000.00	-	3,000.00
650-10-723-33600	UTILITIES	8,720.40	2,109.63	9,250.00	-	9,250.00
650-10-723-39000	DEPRECIATION EXPENSE	423,430.41	-	-	-	-
650-10-723-39005	CAPITAL ASSET OFFSET	(229,515.56)	-	-	-	-
650-10-723-39010	NET BOOK RETIRED ASSETS	9,140.44	-	-	-	-
650-10-723-53010	CAPITAL EQUIPMENT: VEHICLES	14,500.00	225,025.83	449,000.00	-	449,000.00
650-10-723-53020	CAPITAL EQUIPMENT: CONSTRUCTION	229,515.56	-	224,547.00	-	224,547.00
650-10-723-53030	CAPITAL EQUIPMENT, \$5,000+	-	13,825.52	31,000.00	-	31,000.00
650-10-723-72960	A-87 INDIRECT COSTS	24,147.00	10,212.50	20,425.00	-	20,425.00
	Total Expenditures	892,466.83	434,912.67	1,228,282.00	700.00	1,228,982.00
	Net Fund Cost	(255,658.60)	(103,528.40)	(460,235.00)	(700.00)	(460,935.00)

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Insurance Internal Service Fund						
652-10-300-14010	INTEREST INCOME	454.79	949.24	-	-	-
652-10-300-14020	UNREALIZED GAIN/LOSS	(674,663.84)	-	-	-	-
652-10-300-16610	INSURANCE LOSS PREVENTION SUBSIDY	70,000.00	10,000.00	10,000.00	60,000.00	70,000.00
652-10-300-17100	INSURANCE REIMBURSEMENT	700,000.00	-	-	-	-
652-10-300-17110	EMPLOYEE WELLNESS CONTRIBUTION	48,123.73	23,973.00	45,000.00	-	45,000.00
652-10-300-17120	DEPT INSURANCE REVENUE	351.60	-	-	-	-
652-10-300-17121	DEPT INSURANCE REVENUE	1,325,263.00	616,586.00	1,233,169.00	-	1,233,169.00
652-10-300-18010	OPERATING TRANSFERS IN: INS	-	-	150,000.00	-	150,000.00
	Total Revenues	1,469,529.28	651,508.24	1,438,169.00	60,000.00	1,498,169.00
652-10-300-21100	SALARY AND WAGES	77,871.56	21,509.43	61,200.00	-	61,200.00
652-10-300-22100	EMPLOYEE BENEFITS	30,584.40	9,390.71	33,828.00	-	33,828.00
652-10-300-30280	TELEPHONE/COMMUNICATIONS	697.82	231.75	900.00	-	900.00
652-10-300-30500	WORKERS' COMP INS EXPENSE	630,515.00	313,429.50	626,857.00	-	626,857.00
652-10-300-30510	LIABILITY INSURANCE EXPENSE	523,285.50	249,001.50	498,002.00	-	498,002.00
652-10-300-31700	MEMBERSHIP FEES	-	-	500.00	-	500.00
652-10-300-32000	OFFICE EXPENSE	-	-	50.00	-	50.00
652-10-300-32450	CONTRACT SERVICES: WELLNESS	76,639.74	38,964.00	74,000.00	-	74,000.00
652-10-300-33100	EDUCATION & TRAINING	853.45	-	1,000.00	-	1,000.00
652-10-300-33120	SPECIAL DEPARTMENT EXPENSE	-	-	5,000.00	10,000.00	15,000.00
652-10-300-33350	TRAVEL & TRAINING EXPENSE	-	-	2,500.00	-	2,500.00
652-10-300-35100	LIABILITY CLAIMS	(60,810.00)	-	1,000.00	-	1,000.00
652-10-300-60100	OPERATING TRANSFERS OUT	661,260.00	-	150,000.00	-	150,000.00
652-10-300-70250	PRIOR PERIOD ADJUSTMENTS	39,885.79	-	-	-	-
652-10-300-72960	A-87 INDIRECT COSTS	18,568.00	53,735.00	107,470.00	-	107,470.00
	Total Expenditures	1,999,351.26	686,261.89	1,562,307.00	10,000.00	1,572,307.00
	Net Fund Cost	(529,821.98)	(34,753.65)	(124,138.00)	50,000.00	(74,138.00)

COUNTY OF MONO
Mid Year Budget Comparison
for the 2015-16 Fiscal Year
Actual Year to Date is as of 01/01/2016

Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Tech Refresh Internal Service Fund						
653-17-150-14010	Interest Income	83.40	86.27	-	-	-
653-17-150-16950	INTER-FUND REVENUE	62,550.00	(63,030.00)	75,000.00	-	75,000.00
	Total Revenues	62,633.40	(62,943.73)	75,000.00	-	75,000.00
653-00-000-32000	OFFICE EXPENSE	-	104.11	-	-	-
653-17-150-32000	OFFICE EXPENSE	34,824.30	16,546.00	80,000.00	-	80,000.00
	Total Expenditures	34,824.30	16,650.11	80,000.00	-	80,000.00
	Net Fund Cost	27,809.10	(79,593.84)	(5,000.00)	-	(5,000.00)

COUNTY OF MONO
Mid Year Budget Comparison
for the 2015-16 Fiscal Year
Actual Year to Date is as of 01/01/2016

Account Number	Account Description	2014/15 Actuals	2015/16 Current Year To Date Actuals	2015/16 Revised Budget	2015/16 Mid-Year Adjustment	2015/16 Proposed Mid-Year
Copier Pool						
655-10-305-14010	INTEREST INCOME	97.90	46.83	50.00	-	50.00
655-10-305-16950	INTER-FUND REVENUE	70,107.30	33,672.91	71,000.00	-	71,000.00
655-10-305-16959	INTER-FUND REPLACEMENT REVENUE	28,366.51	10,810.69	29,000.00	(4,000.00)	25,000.00
	Total Revenues	98,571.71	44,530.43	100,050.00	(4,000.00)	96,050.00
655-10-305-30270	ADMINISTRATION EXPENSE	-	-	1,000.00	-	1,000.00
655-10-305-31200	EQUIP MAINTENANCE & REPAIR	50,100.11	39,359.85	51,000.00	(2,000.00)	49,000.00
655-10-305-32000	OFFICE EXPENSE	12,204.33	4,055.13	13,000.00	(2,000.00)	11,000.00
655-10-305-39000	DEPRECIATION EXPENSE	27,387.99	-	-	-	-
655-10-305-39005	CAPITAL ASSET OFFSET	(22,373.41)	-	-	-	-
655-10-305-53030	CAPITAL EQUIPMENT, \$5,000+	24,564.26	8,395.45	28,656.00	5,594.00	34,250.00
655-10-305-72960	A-87 INDIRECT COSTS	8,189.00	3,197.00	6,394.00	-	6,394.00
	Total Expenditures	100,072.28	55,007.43	100,050.00	1,594.00	101,644.00
	Net Fund Cost	(1,500.57)	(10,477.00)	-	(5,594.00)	(5,594.00)

2015-2016 Mid-Year Department Progress on Budget Narrative Goals



*Promote a
Strong
Diverse
Economy*

*Protect
Natural
Resources &
Enhance
Public Access*

*Understand
& Address
Community
Needs*

*Support
Healthy
People in
Healthy
Communities*

*Reward
Innovation*

*Effectively
Use
Resources*

*Workforce
Wellness*

*Strengthen
County
Culture*

Best Mono Imaginable

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Public Health Department

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Public Health Budget Narratives for FY 2015-16</i>								
PUBLIC HEALTH SERVICES								
Assist Mammoth Hospital to complete the transition to electronic lab reporting through CalREDIE, as allowed through the CDPH timeline.				✓		✓		
MID-YEAR PROGRESS	This has not been completed and Mammoth Hospital continues to work with the California Department of Public Health to meet their additional requirements for electronic lab reporting. The Health Department will continue to support as a liaison to the State.							
Complete the data entry into California Immunization Registry (CAIR), the online immunization registry to completely eliminate paper-based immunization.				✓		✓		
MID-YEAR PROGRESS	This task is ongoing due to the number of years of paper records that need to be input. Progress is obtained as other work projects allow.							
Maintain flu vaccination program and community outreach by holding flu clinics in every community and every school within Mono County.			✓	✓			✓	
MID-YEAR PROGRESS	Achieved good results due to increased outreach and availability of flu clinics. Clinics were offered at every Mono County school and in all communities.							
Ongoing monitoring and investigation of communicable disease. This area covers many of our mandates to oversee such areas as food, water, wells/septic systems, pools, disease outbreaks and a myriad of other areas that are monitored constantly.			✓	✓			✓	✓
MID-YEAR PROGRESS	This is an ongoing endeavor, never completed.							



Public Health Department

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Public Health Budget Narratives for FY 2015-16</i>								
Train additional public health nurse in the immunization program in order to have backup for the primary nurse.				✓		✓	✓	
MID-YEAR PROGRESS	There was a resignation of a Public Health Nurse in December resulting in a current recruitment.							
Initiate a new oral health outreach by distributing prenatal oral health information to all positive pregnancy tests done at the Health Department.			✓	✓				✓
MID-YEAR PROGRESS	This has been achieved and all women receiving a positive pregnancy test are given a prenatal oral health information packet.							
Assist all daycare centers and schools in implementing the new law eliminating personal beliefs exemptions for children.			✓	✓				
MID-YEAR PROGRESS	This was a major priority in August as school began and schools were assisted in meeting the new guidelines. Work will continue next August and ongoing.							
Implement changes related to the Affordable Care Act into Public Health infrastructure.			✓	✓		✓		
MID-YEAR PROGRESS	Public Health has worked closely with the managed Medi-Cal providers to assure high quality service to all enrollees. Meetings are held regularly with the representatives of these plans.							
Participate in the TOML program to advocate for accommodations for special needs children. Attend MLR (Mammoth Lakes Recreation) meetings to continue fostering interest for Shane’s Inspiration Playground for special needs children.			✓	✓		✓		
MID-YEAR PROGRESS	Staff has attended several meetings in order to advocate for the special needs children. A presentation was done at a Town of Mammoth Lakes Council meeting and this advocacy will continue.							



Public Health Department

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Public Health Budget Narratives for FY 2015-16</i>								
Continue monthly updates and case management improvements for California Children’s Services (CCS) program.			✓	✓		✓		
MID-YEAR PROGRESS	There is now a vacancy in the CCS/CHDP division and recruitment is ongoing. A former staff member is filling in until a new employee is in place. Monthly updates and case management is being fully provided.							
Provide annual education to DSS staff and Sierra Park Pediatrics staff.			✓	✓		✓		
MID-YEAR PROGRESS	Several education sessions have been held with good attendance, including one-on-one technical assistance. This is an ongoing work effort.							
Continue efforts to provide improved vision and dental care to Managed Care Medi-Cal children in Mono County.			✓	✓				
MID-YEAR PROGRESS	There are no providers in Mono or Inyo Counties who accept Medi-Cal coverage for vision care. Public Health assisted in the facilitating of a mobile vision van visiting both counties. Over one hundred children received exams and glasses. Miles of Smiles, the collaborative program with UCLA Dental School, will visit again this March to Mammoth Lakes. This is on an alternating schedule with Eastern Sierra Unified School District. Exams, referrals to local providers, and dental sealants are provided.							
Support science-based prevention policy and education: for example, within the Tobacco Control Division.			✓	✓			✓	
MID-YEAR PROGRESS	Continued efforts in policy change and education related to tobacco products. Focus on e-cigarette regulation and multi-unit housing ordinance preparation. Surveying local businesses and housing managers.							
Continue Public Health Emergency Preparedness via State and Federal grants and guidance.			✓	✓				



Public Health Department

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-year **Goal updates**

<p><i>For further detail, see Public Health Budget Narratives for FY 2015-16</i></p>	<p>Promote a Strong Diverse Economy</p>	<p>Protect Natural Resources & Enhance Public Access</p>	<p>Understand & Address Community Needs</p>	<p>Support Healthy People in Healthy Communities</p>	<p>Reward Innovation</p>	<p>Effectively Use Resources</p>	<p>Workforce Wellness</p>	<p>Strengthen County Culture</p>
<p>MID-YEAR PROGRESS</p>	<p>Continued to fulfill the grant requirements such as: Operational drill for opening a point of dispensation for the population after exposure to anthrax. Trainings and presentations continue as outlined in the yearly plan,</p>							
<p>HEALTH EDUCATION</p>								
<p>Continue to support transition of multi-unit housing to smoke free policy through technical assistance and policy advocacy.</p>			<p>✓</p>	<p>✓</p>		<p>✓</p>	<p>✓</p>	
<p>MID-YEAR PROGRESS</p>	<p>Currently completing multi-housing unit surveys and preparing to address with both Town of Mammoth Lakes and Mono County, beginning conversation regarding ordinance changes.</p>							



Paramedic Program

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
PARAMEDIC PROGRAM								
Continue and improve upon reserve EMT recruitment, and assure our messages and needs are being seen by the most qualified candidates, in a much larger applicant pool.			✓			✓		
MID-YEAR PROGRESS	Reserve EMT recruitment has been an ongoing, challenging task over the last year. We have added five, very qualified candidates to our roster as of this January, and all have recently passed background and are completing their 40-hour training period. These five will be a significant addition to help control added overtime costs.							
Continue the process of our agency becoming an EMT instruction provider after approval from local emergency medical agency			✓	✓		✓		✓
MID-YEAR PROGRESS	We received notification from ICEMA of the approval of our EMT training program on January 19, which will allow our agency to provide classes in EMT instruction for the first time. The first class is to be held in the Tri-Valley area, with plans to have a second in the Antelope Valley area. This begins to address needs as defined in the EMS Ad-Hoc committee meetings, and is targeted to assist local volunteer agencies increase and professionalize their existing volunteer forces, and attract future candidates for their respective areas.							
Finalization and implementation of "PHASE ONE" of a county AED program while identifying funding resources for this endeavor			✓	✓	✓	✓		✓
MID-YEAR PROGRESS	Our agency is planning to address the Board after mid-year budget hearings to present our automatic external defibrillator program, commonly known as an "AED Program." We continue to search for grant possibilities within the industry, and look forward to the County one day being a leader in cardiac arrest survival. This program will encompass the entire county, and training of County employees and residents will stretch well into budget year 16-17.							



Paramedic Program

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates


	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
Provide training for EMS personnel to stay current in rescue and medical delivery situations			✓	✓		✓		✓
MID-YEAR PROGRESS	Training remains ongoing with our staff, as of this date all members have completed emergency vehicle operations, infection control, and currently are completing an on-line haz-mat refresher. The agency has also participated in mass casualty event training with Public Health, and plans for the remainder of the FY include mass casualty incident refreshers, and CPR/AED/First Aid instructor's updates as required by the American Heart Association. Several members have completed Pediatric Advanced Life Support classes, and Paramedic refresher courses at UCLA.							
Work with the Finance Department to streamline and prioritize budget line items	✓							
MID-YEAR PROGRESS	We continue to work with finance and the CAO's office to identify areas within the line item budget that may be confusing or need addressing. The EMS Manager and Director will be reviewing these areas and making necessary changes over the last six months of this FY, and look forward to utilizing any streamlining in the following fiscal year's budget process.							



District Attorney

Midyear 2015-16

Mono County **Strategic Directions** and Midyear **Goal updates**


	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
District Attorney								
<p>Investigate, review, charge and prosecute criminal violations of the laws of California. Actions are brought on behalf of the People of the State of California. The Office is also mandated to prosecute Juvenile cases, bring Civil and Criminal actions for consumer fraud cases, Civil cases to ensure environmental protection, provide victim and witness services and serve as the Public Administrator of Mono County.</p>		✓	✓			✓		
<p>MID-YEAR PROGRESS</p>	<p>In the first six months of the fiscal year 2015-2016 the office reviewed 518 cases for prosecution. The Office filed 48 felony cases, 245 misdemeanor cases and 80 other classified types of cases. 3 TOT cases, 2 environmental cases and 2 Public Administrator cases. 68 Victims/Witness were provided services by the Office.</p>							
<p>Provide training and legal services to allied local and state agencies including other County departments. Investigative services to allied agencies and county departments. Grand Jury advisor, Non Mandated Victim and Witness Services, Court Investigative Services, Student Attendance Review Board.</p>		✓	✓			✓		✓
<p>MID-YEAR PROGRESS</p>	<p>The Office of The District Attorney developed and implemented the Mono County Drug Court Program. The Office staffs one full-time assigned attorney to the program. District Attorney continues to advise and provide investigative services to the Grand Jury and is also very involved in the School system and provides services to the Student Attendance Review Board. The Office has addressed approximately 20 student truancy or behavior problems with the goal to provide services to ensure their success and graduation. The Office has conducted three trainings to local law enforcement and county departments. The office has also conducted 30 background investigations for new County hires.</p>							



District Attorney

Midyear 2015-16

Mono County **Strategic Directions** and Midyear **Goal updates**


	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
IMPROVE OPERATIONS by completing MCIU office, hiring new investigator, and implementation of Case Management System.		✓	✓	✓		✓		
Mid-Year Progress	In this first six months of this fiscal year 2015-2016 the Mono County Investigative Unit, MCIU, office was completed and the Investigative Unit is moved in and is fully functioning. All resources are now joined in one office with the District Attorney and allows effective and efficient investigations, prosecutions, and communications between investigators and attorneys. A new investigator was hired and funded through CCP and has made a tremendous impact into narcotic investigations and has conducted over 40 new narcotics cases in just three operating months. The MCIU has conducted 132 new case investigations and conducted 84 follow-up investigations. The case management system is being utilized however integration with the Superior Court has been difficult and the system will not be fully utilized until this is resolved.							
CAL-MMET/Marijuana								
To secure additional funding to help support an additional Investigator to help run this program.		✓	✓	✓		✓		
MID-YEAR PROGRESS	In the first six months of fiscal year 2015-2016 a new investigator was hired and funded through CCP and has made a tremendous impact into narcotic investigations and has conducted 48 new narcotics cases in just three operating months.							
To run the program at full capacity in order to address the methamphetamine issues within the county.		✓	✓	✓		✓		
MID-YEAR PROGRESS	Within that time we have seized approximately 1.5 pounds of methamphetamine and opened up 19 new Methamphetamine cases. In the first three months of full operation, Methamphetamine is the largest drug to be transported into and used by Mono County residents next to Marijuana. The seizure and arrest of individuals has prohibited those drugs from coming into our community.							



District Attorney

Midyear 2015-16

Mono County **Strategic Directions** and Midyear **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
Justice Assistance								
To engage more participation from allied law enforcement in order to have the program fully running and successful.		✓	✓	✓		✓		
MID-YEAR PROGRESS	The Sheriff’s Department as well as the Mammoth Lakes Police Department are still not staffed in order to contribute to this program. The entire narcotic’s program is run and operated by the District Attorney. This will be a continued strain as resources remain tight.							
To begin construction of the transitional house in order to move forward in providing services to individuals that come into the program.		✓	✓	✓		✓		
MID-YEAR PROGRESS	This project is moving forward very slowly. Funding through Behavioral Health and CCP has started the initial planning and architectural drawings. Once finalized and approved it will be brought to the BOS and to the community for input. Transitional housing is a very necessary service to help prevent recidivism and to control the cost of housing inmates that are returned back into the system.							
Victim/Witness								
To continue to promote and enhance Victim/Witness services as required by the Constitution. To ensure that victims are made whole and taken care of during the criminal process. To ensure that victims see justice and are able to return to their normal lives. To preserve these resources through adequate funding.			✓	✓		✓		
MID-YEAR PROGRESS	68 Victims/Witness were provided services by the Office during the first half of fiscal year 2015-2016. Continued funding through CCP helps maintain the personnel that are involved in this program.							



District Attorney

Midyear 2015-16

***A general category for Safe Communities should be included as a Priority under the Community Needs or Healthy Communities. Without safe communities several of the Strategic Direction categories as well as several of the Priorities would be more difficult to achieve. Safe and Healthy communities help clear the way for success for many things including economic growth.



County Council

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see County Counsel Budget Narratives for FY 2015-16</i>								
COUNTY COUNSEL								
Support Interim CAO and/or assist new CAO and HR Director when hired						✓	✓	✓
MID-YEAR PROGRESS	This office has worked closely with the new CAO since she assumed her position and will continue to support and assist her – as well as the recently-hired HR Director -- through the end of the fiscal year. Despite the departure of the County Counsel, the County Counsel’s office has been able to provide continuity and institutional knowledge/memory to assist in transitions.							
Participate in remaining MOU negotiations with bargaining units (PSO and DPOU)						✓	✓	
MID-YEAR PROGRESS	The DPOU negotiations are complete – and MOU signed. The PSO negotiations were put on hold, by mutual agreement of the parties, until the new HR Director could participate. These will be carried out in the remaining six months of the fiscal year.							
Draft and implement new records retention policy						✓		
MID-YEAR PROGRESS	This project is ongoing.							
Negotiate and draft lease with MCOE for shared office space with DSS						✓		
MID-YEAR PROGRESS	This project has been completed.							
Assist with mine reclamation issues with Standard Industrial Minerals		✓				✓		



County Counsel

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see County Counsel Budget Narratives for FY 2015-16</i>								
MID-YEAR PROGRESS	This project is ongoing.							
Assist with South County facilities long term planning/negotiations						✓	✓	
MID-YEAR PROGRESS	The County Counsel’s office has provided legal advice and support in furtherance of this project and anticipates being involved in negotiations and discussions through the end of the fiscal year.							
Assist with preparation of bid documents, RFPs, RFQs and contracts for public facilities projects including Memorial Hall, streets, office remodeling	✓	✓	✓	✓		✓		
MID-YEAR PROGRESS	This office assisted with bid materials, bonds, insurance, and contracts for the Memorial Hall, June Lake Streets, Chalfant Streets, Convict Road, and Rock Creek Road projects during the first half of the fiscal year. In the second half of the fiscal year, it is anticipated that this office will assist with an RFQ for architectural services related to jail renovations and with bid documents, bonds, insurance and contracts for the realignment of Stock Drive in Bridgeport, in addition to any other project which should be undertaken. Because it is likely that a Risk Manager will be hired in the next month or so, it is anticipated that County Counsel’s involvement in insurance components of public works projects will be reduced.							
Produce high quality work product, including contracts, pleadings resolutions, ordinances, memos, leases, and other legal documents						✓		
Meet deadlines and provide timely service						✓		
Provide thoroughly researched and accurate opinions and advice						✓		



County Counsel

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see County Counsel Budget Narratives for FY 2015-16</i>								
Represent County departments in court, including juvenile dependency (CPS), conservatorships, writs, and code enforcement						✓		
Provide legal assistance with grievances, claims, and complaints						✓		
Review and respond to subpoenas and requests for public records						✓		
Provide workshops and training on legal issues relevant to County functions and operations						✓	✓	✓
MID-YEAR PROGRESS	This work is ongoing.							
Advise and assist special districts, county boards, and commissions			✓			✓		
MID-YEAR PROGRESS	This work is ongoing.							



County Council

Mid-Year 2015-16

County Council Services¹

1) Tier 1-Mandated Services

- a) Legal services to the County (Gov't Code § 26520.)
- b) Legal advisor of Board of Supervisors, attendance at Board meetings (Gov't Code § 26526.)
- c) Prosecute and defend all civil actions and proceedings in which the county or any of its officers is concerned or is a party, including actions against county employees. (Gov't Code § 26529.)
- d) Prosecute actions for forfeiture of bail, recovery of fines, etc. (Gov't Code §§ 26521.)
- e) Attend and oppose any unjust or illegal claims against the County. (Gov't Code § 26526.)
- f) Representation of auditor and treasurer in certain actions. (Gov't Code § 26523.)
- g) Representation of the court or a judge upon request. (Gov't Code § 26524.)

2) Tier 2-Essential Services

- a) Draft and review contracts, leases, ordinance, resolutions, and other legal documents-supports a variety of mandates
- b) Litigation, including juvenile dependency (CPS), conservatorships, writs, and code enforcement-supports a variety of mandates
- c) Legal research and advice for all county boards, officials, and departments-supports a variety of mandates
- d) Review and representation with grievances, claims, and complaints-supports CAO 1a, and others
- e) Review and respond to subpoenas and requests for public records-supports a variety of mandates

3) Tier 3-Local Priorities

- a) Health and Safety, Risk Management
 - i) Workshops and trainings for staff—revenue neutral
- b) Board Priorities
 - i) Attendance at meetings of various boards and commissions—revenue neutral

4) Tier 4-Discretionary Services

- a) Legal Services for Special Districts
- b) Legal Services for LTC
- c) Legal Services for LAFCO
- d) Legal Services for ESTA
- e) Legal Services for First 5 (Children and Families Commission)

¹ County counsel is not a mandated office. If the office is created, then the following services are mandated. If the office not created, then they are instead mandated services for the district attorney. (Gov't Code § 27642; see also § 26529.)



County Administrative Officer

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>								
CAO								
Advance Countywide Strategic Planning	✓	✓	✓	✓	✓	✓	✓	✓
MID-YEAR PROGRESS	Process is ongoing with the 2016-17 workshop scheduled for March 14, 2016							
Focus on rebuilding the CAO and Finance team								
MID-YEAR PROGRESS	The HR Director started February 1st, Recruitment is in process for the Risk Manager and Finance Director, Both Assistant Finance Directors, Auditor-Controller and Treasurer-Tax Collector are filled along with two FTS positions and another FTS recruitment is ongoing. The CAO Administrative Services Specialist recruitment is in process and this will complete the rebuilding of both departments.							
Develop a midyear budget that ties resources to strategic goals while working with department heads to ensure that each person understands the strategic goals, has included sufficient resources in the budget, and knows how to communicate to the Board and public how thoughtful use of public dollars benefits our communities.					✓	✓		✓
MID-YEAR PROGRESS	While this is an ongoing process, great strides have been made and will be demonstrated at midyear budget meeting and the Strategic Planning Workshop							
Employee Recognition							✓	✓
MID-YEAR PROGRESS	Holiday party awards and coffee with the CAO have begun this process							
Team Building				✓	✓		✓	✓
MID-YEAR PROGRESS	This will take time and consistency and has started with the rebuilding of the CAO team							
Mammoth Offices		✓	✓			✓	✓	
MID-YEAR PROGRESS	The committee has been reconvened, a list of options is being developed and space needs are being evaluated							



County Administrative Officer

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>								
Work with Economic Development Department to continue refining State of the County event	✓		✓					✓
MID-YEAR PROGRESS	Will pursue this for a spring event							
Continue to provide Human Resources support for as-needed vacancies while maintaining current hiring freezes;							✓	✓
MID-YEAR PROGRESS	With the high turnover this year and recent filling of the HR Director position, staff is proposing the lifting of the hiring freeze to facilitate filling key vacancies while still maintaining budget control.							
Continue to provide the County with high-performing, skilled employees for positions							✓	✓
MID-YEAR PROGRESS	Careful, focused recruitments and promotions of skilled people within the organization making this goal a reality							
Recommend a balanced budget for FY 2015-2016								
MID-YEAR PROGRESS	Complete							
Continue efforts to look for energy (solar) and water efficiency and cost savings for county buildings		✓	✓		✓			
MID-YEAR PROGRESS	The North County energy audit is complete and will be presented along with recommendations at the March 1 st Board meeting							
Continue partnering with other local government agencies;	✓		✓					
MID-YEAR PROGRESS	Ongoing							
Continue development of internal improvement to HR processes; i.e. Personnel Requisition Form, Exit Form,							✓	✓



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<i>For further detail, see Budget Narratives for FY 2015-16</i>								
Application Form, New Employee Orientation handbook, Evaluation Forms and system								
MID-YEAR PROGRESS	With our HR Director in place, progress will start toward this goal							
Continued completion and signing of new labor agreements;							✓	✓
MID-YEAR PROGRESS	Negotiation process will begin soon with group that has an expired MOU							
INSURANCE								
Continue to provide professional development opportunities for staff;				✓			✓	✓
MID-YEAR PROGRESS	Will pursue professional development classes through Trindel programs							
Pass annual Trindel Evaluation;							✓	✓
MID-YEAR PROGRESS	Complete							
Ensure a safe and healthy environment for County employees while reducing injuries and injury related time away from work;							✓	
MID-YEAR PROGRESS	Ongoing							
Continue to ensure the success of the County Safety program and utilize benefits of our Trindel membership;							✓	✓
MID-YEAR PROGRESS	Will continue when new Risk Manager is in place							



Community Development - Building

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Mono County Strategic Directions and Mid-Year Goal updates

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BUILDING								
Work with county staff, contractors, and the public alike in support of continued expedited services for Round Fire recovery efforts.		✓	✓	✓		✓		
MID-YEAR PROGRESS	Thus far, 13 single-family dwellings have been permitted for the Round Fire recovery, with a grand total of 42 permits issued. All permit applications have been expedited, with an average time of 39 days from permit submittal to permit issuance for single-family dwelling submittals.							
Implement new permit software in an effort to expand on-line services and capabilities for the permitting public.		✓	✓	✓		✓		
MID-YEAR PROGRESS	Training continues for Building Division staff for implementation of the new Innoprise permitting software. The new permitting software will allow for on-line permitting. Estimated 'go-live' date is May 2016.							
Obtain certification as a Certified Energy Analyst to better implement new state energy standards.		✓	✓			✓		
MID-YEAR PROGRESS	Studying continues towards this certification. Date for exam has yet to be determined.							
Confer with the newly formed construction board of appeals to establish appeals board procedures and protocols.		✓	✓	✓		✓		
MID-YEAR PROGRESS:	Met with the Construction Board of Appeals on July 9, 2015 to discuss and establish administrative matters such as annual meetings and elections for the Chair and Vice-Chair, as well as appeals procedures including time limitations for appeals and agenda postings.							



Community Development - Building

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<i>For further detail, see CDD Budget Narratives for FY 2015-16</i>								
Continue to work with the Mono County ADA Task Force in support of bringing existing, non-conforming County structures into compliance with applicable ADA and accessibility standards.		✓	✓	✓		✓		
MID-YEAR PROGRESS	Projects that have been completed since July 1, 2015 would be the Walker Park restrooms, the Walker Senior Center restrooms and the pedestrian ramp and entrance at Annex II. Plans were received in January 2016 for CDBG grant funded projects (Gull Lake restrooms/site, Benton Park restrooms/site), and are currently in plan review.							
Continue to work with the Mono County Energy Task Force in support of reducing the County's energy costs and to promote energy and cost savings programs for the public.		✓	✓	✓		✓		
MID-YEAR PROGRESS	The Energy Task Force continues to work on the county wide solarization project. Plans are expected very soon for the Bridgeport Biomass Boiler project. Thus far, 22 solar permits have been issued in which fees have been waived since February 2014.							
Continue to pursue educational outreach events with the public.		✓	✓	✓		✓		
MID-YEAR PROGRESS	The Building Division continues to seek quality educational events that can be brought here locally in a cost effective manner.							
Update and expand informational hand-outs available to the public at both the Bridgeport and Mammoth permit offices, and have such information available on the Building Division website.		✓	✓	✓		✓		



Community Development - Building

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

<p><i>For further detail, see CDD Budget Narratives for FY 2015-16</i></p>	<p>Promote a Strong Diverse Economy</p>	<p>Protect Natural Resources & Enhance Public Access</p>	<p>Understand & Address Community Needs</p>	<p>Support Healthy People in Healthy Communities</p>	<p>Reward Innovation</p>	<p>Effectively Use Resources</p>	<p>Workforce Wellness</p>	<p>Strengthen County Culture</p>
<p>MID-YEAR PROGRESS</p>	<p>New informational hand-outs and documents include Round Fire recovery information, such as Round Fire frequently asked questions, emergency water storage facts, and rebates from participating vendors. Updated digital permit applications in a fillable PDF format have also been added to the Building Division website.</p>							
<p>Continue to pursue continuing education and ICC certifications for Building Division staff.</p>		<p>✓</p>	<p>✓</p>	<p>✓</p>		<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>Building Division staff is scheduled to attend two separate training and educational events in March of 2016. Additional training opportunities are being looked into.</p>							
<p>Continue to provide quality and timely inspection services, plan review services, and customer service to the public.</p>		<p>✓</p>	<p>✓</p>	<p>✓</p>		<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>This is an ongoing objective for the Building Division. Utilization of a contract inspector who can cover inspections county-wide, as well as the addition of a new intern have proven to be valuable resources in support of good customer service.</p>							



Community Development

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PLANNING								
Building on favorable USFWS decision to not list sage grouse as threatened, continue efforts mitigating grouse impacts, including refining Bi-State Action Plan implementation programs, working with applicants to avoid habitat impacts where feasible, and adopting general plan guidance for sage grouse mitigation. Fund these activities through grants from BLM and other sources. Continue to coordinate responses to listing and critical habitat designation proposals of the USFWS	✓	✓	✓					
MID-YEAR PROGRESS	Substantial progress with General Plan guidance adoption; on-going Bi-State efforts include mapping, website upgrades, coordination meetings, commenting on DWP's Habitat Conservation Plan; and advertising applicants to avoid impacts.							
Continue to pursue funds to implement Bridgeport Main Street Revitalization Project, including planning for a multi-agency visitor center		✓	✓	✓		✓		
MID-YEAR PROGRESS	Substantial progress with recent submittal of encroachment permit application to Caltrans for landscaping, continues RPAC efforts on banner, and exploring visitor center potential with property owners and applicants.							
Participate in facilities planning via the project review process, and prepare Regional Transportation Improvement Program for the LTC			✓			✓		X



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MID-YEAR PROGRESS	Substantial progress with recent submittal of RTIP & current adjustment to respond to revised negative fund estimate. Outreach project review process with RPACs , and ongoing participation on committee.							
Work with Finance to develop new permitting module with Innoprise software and thus reduce permit software costs						✓		
MID-YEAR PROGRESS	Substantial progress with building, planning and compliance staff meeting regularly with Innoprise to develop new permit module.							
Conclude update of the General Plan, including Regional Transportation Plan (RTP), other mandated elements and policy priorities (energy, telecommunications, integrated waste, capital facilities, strategic planning, sage grouse and resource efficiency) and make available in innovative easy-to-use electronic format. Prepare and certify supporting comprehensive Environmental Impact Report (EIR) in manner that facilitates streamlined processing	✓	✓	✓	✓		✓		X
MID-YEAR PROGRESS	Substantial progress with recent adoption of General Plan, RTP and certification of EIR. In process of developing electronic format.							
Using federal grant, conclude development of Hwy 395 Scenic Byway Corridor Enhancement Plan, including identifying community themes and central business district guidelines, community gateway signs on Hwy 395 corridor, interpretive and trail opportunities, scenic corridor marketing plan, and website content	✓	✓	✓	✓		✓		
MID-YEAR PROGRESS	Substantial progress with staff push to prepare final document to meet grant deadline, in case extension is not granted.							



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Process planning applications and environmental documents in a timely manner	✓	✓	✓			✓		
MID-YEAR PROGRESS	Substantial progress with recent adoption of General Plan, RTP and certification of EIR. In process of developing electronic format.							
<ul style="list-style-type: none"> • Provide staff support to the Local Transportation Commission, including related committees such as YARTS, Social Service Transportation Advisory Council, and Eastern California Transportation Planning Partnership. Conduct audit and implement the Overall Work Program, including adoption of the RTP and the Regional Transportation Improvement Program. • Staff Airport Land Use Commission and pursue Airport Land Use Compatibility Plan update funding. • Staff the Planning Commission, Regional Planning Advisory Committees, LDTAC, and Collaborative Planning Team (including Land Tenure Subcommittee). • Participate on the energy task force and address energy initiatives, such as proposed federal utility corridor plans. • Staff the Local Agency Formation Commission and integrate update of spheres of influence and municipal service reviews with general plan update (see also LAFCO budget). 	✓	✓	✓	✓		✓		



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MID-YEAR PROGRESS	Substantial progress with completion of audit, coordination with ECTPP on RTIP Submittal, ongoing work on OWP, including recent adoption of TRP. Continuing to staff planning commission, RPACs, LDTAC, CPT and LAFCO. Participation on Energy Task Force.							
<ul style="list-style-type: none"> Conduct monthly coordination meetings with applicable departments, including Economic Development, Public Works, Finance and Environmental Health In concert with Public Works and County Counsel, conclude grading, water efficient landscape ordinance & subdivision ordinance updates Continue to provide broad range of customer services at South County counter and assistance in Bridgeport. 	✓	✓	✓			✓		X
MID-YEAR PROGRESS	Substantial progress participating in coordination meetings, and providing broad range of services at South County counter & assistance in Bridgeport. General Plan update incorporated policies to implement water efficient landscape ordinance; limited progress on subdivision and grading ordinance.							
Continue trails planning for communities, including the Mono Basin, June Lake and Antelope Valley (grant funded). Develop a Project Initiation Document (PID) equivalent for a Down Canyon Trail in June Lake. Update the Community Wildfire Protection Plan (CWPP) with funding provided by the BLM and LTC.	✓	✓	✓	✓		✓		



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MID-YEAR PROGRESS	Substantial progress in working with communities on trails planning. Coordinating with trails committee & public works staff on PID for Down Canyon trail. Initiating CWPP update in concert with LTC OWP emergency access planning, LAFCO MSR update and hazard mitigation plan update.							
<ul style="list-style-type: none"> Conduct CEQA analysis and general plan policy development for potential water transactions related to the Walker Basin Restoration Program, with funding provided by NFWF if awarded. Conduct agricultural inventory and policy development with funding provided by Strategic Growth Council Sustainable Agricultural Lands Program 	✓	✓	✓	✓		✓		
MID-YEAR PROGRESS	Substantial progress with the award of both Sustainable Agriculture and NFWF grants. Initiating Sustainable agriculture study with staff and new intern. Concluding grant agreement with NFWF for Walker River CEQA.							
Participate in response to drought conditions as needed, including ongoing CASGEM monitoring, IRWMP participation, sustainable groundwater management planning and landscape ordinance update.	✓	✓	✓			✓		
MID-YEAR PROGRESS	Significant progress with ongoing CASGEM readings, IRWMP participation, and assuming staff support with County Counsel on Sustainable groundwater management. Adjusted application forms to respond to implementation of new landscape law.							
Assess the status of the suspended housing mitigation ordinance and adjust as necessary, with funding provided by CDBG grant funds, if awarded (see Housing Authority).	✓		✓	✓		✓		



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MID-YEAR PROGRESS	Significant progress with award of CDBG Grant and drafting of RFP for housing study.							
PLANNING COMMISSION								
<ul style="list-style-type: none"> In addition to considering routine planning permit applications, the Commission will be conducting workshops on the General Plan Update and will conduct one or more hearings to develop recommendations to the Board of Supervisors on the adoption of an update environmental impact report and General Plan. It should be noted that with Commissioner Dan Roberts serving as president of the California County Planning Commissioners Association, Mono County will be hosting the 85th annual CCPCA conference in June Lake in October. 	✓	✓	✓	✓		✓		
MID-YEAR PROGRESS:	Significant progress in conducting review of routine planning permits and concluding General Plan workshops. Successful CCPA annual conference in June Lake was coordinated by commissioner Dan Roberts, with speakers including Brent Calloway, Wendy Sugimura and Supervisor Johnston, and attendance by other planning commissioners and Staff. .							



Community Development

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HOUSING								
<ul style="list-style-type: none"> • Participation in potential revisions and activation of the Housing Mitigation Ordinance • Receive Community Development Block Grant award for Housing Needs Assessment and Housing Mitigation Ordinance Update • Initiate Housing Needs Assessment and Housing Mitigation Ordinance Update • Manage Sub-recipient Agreement with Mammoth Lakes Housing for HOME award of \$700,000 for first time homebuyers • Review Section 8 Housing program 	✓		✓	✓		✓		
<p style="text-align: center;">MID-YEAR PROGRESS:</p>	<p>Substantial progress with HOME grant award, sub-recipient agreement is in place with MLH for First-time Homebuyer program. CDBG award received for housing study and a scope of work for housing needs assessment is drafted. Also, significant progress investigating options for addressing County owned rental units. All county owned housing units are rented at this time.</p>							



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GEOTHERMAL								
<ul style="list-style-type: none"> Continue to provide staff support to the LVHAC, including setting agendas and chairing meetings. Work with plant operators to formalize future funding agreements; and pursue reimbursement of staff time as a part of monitoring costs. Work with USGS to develop Joint Funding Agreements to continue LVHAC monitoring plan. Coordinate with BLM to integrate comprehensive CD4 monitoring plan. Work with the LVHAC to add two new monitoring wells as a part of an expanded monitoring plan. 	✓	✓				✓		
MID-YEAR PROGRESS:	Significant progress in providing on-going LVHAC staffing, with Nick Criss chairing meetings. In process of updating funding agreements with USGS, including two new monitoring wells.							



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<p>COMPLIANCE</p>								
<ul style="list-style-type: none"> Process Reclamation Plans and environmental documents for two new county aggregate pits and Blackpoint Cinder Mine. Collect back reclamation inspection fees from Caltrans Work to develop new Code Compliance module with Innoprise software and integrate with other necessary departments Work with USGS to develop Joint Funding Agreements to continue Long Valley Hydrologic Advisory Committee (LVHAC) monitoring plan, including wells for CD 4 Finalize reclamation at one Caltrans mine and have DOC OMR deem it reclaimed 	✓	✓	✓			✓		
<p>MID-YEAR PROGRESS:</p>	<p>Made limited progress on processing new and amending reclamation plans, and collection of Caltrans inspection fees. Succeeded in coordinating USGS Joint Funding Agreements with Ormat contracts to continue funding for ongoing hydrological geothermal monitoring.</p>							



Clerk Recorder

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

<p><i>For further detail, see Budget Narratives for FY 2015-16</i></p>	<p>Promote a Strong Diverse Economy</p>	<p>Protect Natural Resources & Enhance Public Access</p>	<p>Understand & Address Community Needs</p>	<p>Support Healthy People in Healthy Communities</p>	<p>Reward Innovation</p>	<p>Effectively Use Resources</p>	<p>Workforce Wellness</p>	<p>Strengthen County Culture</p>
<p>CLERK RECORDER</p>								
<p>Attend workshops, conferences and required training pertinent to job functions, as budget allows.</p>					<p>✓</p>	<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>Bob Musil and Shannon Kendall attended the Annual CACEO conference in July 2015 where we took part in many general clerk related workshops and in December of 2015, Bob Musil, Shannon Kendall and Helen Nunn all attended the annual New Law Conference in Sacramento, which also focused on additional clerk related functions. Everybody except Bob will be attending training on clerk and recorder issues in March and April. Bob will be conducting a mock election with the Secretary of State during this time, preparing for the June Primary Election.</p>							
<p>Using Modernization Funds, contract for conversion of digital-only official documents to film for permanent retention; offset some salary costs for both Ruth Hansen and Walt Lehman with the facets of their jobs and apply to the use of these funds.</p>					<p>✓</p>	<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>In early February we will be meeting with a representative from the document preservation company. It has been determined that the scope of the project is larger than previously believed, and will be completed over a number of years. We are working to develop a full budget and timeline for this project, and will be coming before the Board of Supervisors this spring to request approval and funding (from the Modernization Fund, and involving no general fund dollars) to initiate phase 1.</p> <p>We are also working with vendors on possibly using some of the Modernization Funds to implement an Electronic Document Filing System for recorded documents, so that the title companies and others can submit these documents to us electronically.</p>							



Clerk Recorder

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<p>Continue working on internal efficiencies.</p>					<p>✓</p>	<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>Finally being fully staffed (at our current authorized level) in the Clerk’s office, we have increased our cross-training, primarily in the clerk related functions. This allows for greater flexibility among employees and allows for more people to broaden their experience and knowledge base. Also, we continue to work toward streamlining where we can and cutting down on unnecessary work or double work. We are in the process of creating a binder system in our office where ALL the functions in the office will be laid out in instruction form, step by step. When someone needs to fill in, there will be only ONE book to find and follow. Everyone is working together to create the most efficient working environment.</p>							



Board of Supervisors

Mid-Year 2015-16

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<p>BOARD OF SUPERVISORS</p>								
<p>Continue fine tuning Granicus (video streaming software) and either upgrade Novus to be more compatible with Granicus or, alternatively, switch to a Granicus Agenda Software program.</p>	<p>✓</p>				<p>✓</p>	<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>Granicus has been up and running for approximately 6 months now. We have been working diligently with IT on any kinks and the process seems to be running smoothly for the most part. We have made small tweaks to Novus and updated in areas that helps Granicus work better. We are still trying to determine whether it's better to work with Novus with upgrades or possibly (at some point), switch to Granicus for our agenda creation process. We are trying to be patient, to make sure Granicus works the way we want it to prior to making any more drastic changes. This is a continual process, working closely with IT.</p>							
<p>Work on going completely paperless, as much as possible, within the confines of the Brown Act. This will reduce the amount of time staff spends copying agendas and will also decrease the cost spent on paper and in some instances, postage</p>					<p>✓</p>	<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>We no longer make copies of the agenda, aside from the original that we keep in are files. We utilize electronic copies via email and fax. Between the County website and our use of Granicus, we have gotten to the point where we are mostly paperless. While the Granicus process required a few <i>new</i> steps, we have eliminated making copies and mailing agendas which has cut down a bit on the preparation process. We are also working with vendors on possibly using some of the Modernization Funds to implement an Electronic Document Filing System for recorded documents, so that the title companies and others can submit these documents to us electronically.</p>							



Board of Supervisors

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<p>Consistently meet deadlines associated with agenda preparation, posting agendas, minutes and meeting attendance. Continue processing all paperwork in a timely fashion.</p>					<p>✓</p>	<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>The Board of Supervisors office is continually working with tight deadlines in addition to many pre and post board meeting tasks. We continue to meet these deadlines and are constantly trying to improve our efficiency without compromising any of our customer service. It takes very organized, teamwork oriented people to run this Department and we are very fortunate to have a good team of people in place handling this function.</p>							



Behavioral Health

Mid-Year 2015-16

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<i>For further detail, see Behavioral Health Budget Narratives for FY 2015-16</i>								
Behavioral Health								
Increased Services to Behavioral Health consumers in Bridgeport and Walker/Coleville.			✓	✓		✓		
MID-YEAR PROGRESS	In the first six months of this fiscal year we were able to allocate an employee to be available in North County for services. This clinician provides services in our Bridgeport and Walker offices, as well as at the schools as needed. We have also completed the Tele-Psychiatry conversion and have a psychiatrist available to Medi-Cal beneficiaries one day a week in Walker, CA.							
Alcohol and Drug Programs								
All Alcohol and Drug staff will be proficient in Motivational Interviewing and other evidence based practices				✓				✓
MID-YEAR PROGRESS	All staff attended the Motivational Interviewing training hosted by Mono County Probation.							
Develop an innovative response to adult alcohol use in an attempt to provide harm reduction.				✓			✓	✓
MID-YEAR PROGRESS	Mono County Behavioral Health has partnered with the Mammoth Lakes Police Department to provide the "KNOW YOUR LIMIT" Program. This is an ongoing work effort that provides party-goers in Mammoth Village with an opportunity to know their Blood Alcohol Level and make decisions based on this information about their ability to drive. MCBH sponsors taxi ride tokens for any participant.							
Continued Implementation of Drug Medi-Cal				✓				✓



Behavioral Health

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	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Behavioral Health Budget Narratives for FY 2015-16</i>								
MID-YEAR PROGRESS	Currently MCBH has not opted into the Drug Medi-Cal program due to fiscal concerns. Our Fiscal Officer is engaged with State officials in an effort to interpret the ways in which this program is going to affect small counties in California. We currently use realignment dollars and a sliding fee scale to provide these services to all residents in Mono County.							
Mammoth Hospital partnership—warm hand-off referral system				✓				✓
MID-YEAR PROGRESS	Working closely with Sierra Park Clinic and Mammoth Hospital Emergency Department to create a process for consumers of mental health services, physical health services, and substance use services to be linked.							
Mental Health Services Act Funds								
Mono North Star mandates – collaboration with Mono County Office of Education for Student Mental Health				✓				✓
MID-YEAR PROGRESS	In the first six months of fiscal year 2015-2016 we have increased our services to students and their families at the Mammoth Unified School District. We have dedicated a full-time Marriage and Family Intern to provide services on campus at the NorthStar office through a JPA with Mono County Office of Education. To date we have provided counseling services to more than 30 individual students and their families.							
Inter-Agency trainings – provide comprehensive, state of the art trainings to County and Community Agencies				✓				✓
MID-YEAR PROGRESS	Hosted trainings with Dr. Ochoa emphasizing team-based approaches to mental health crisis stabilization, harm reduction treatment modalities, and up to date understandings regarding the use of medication for all mental health consumers. More trainings will be available during the remainder of this Fiscal Year.							



Behavioral Health

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

<i>For further detail, see Behavioral Health Budget Narratives for FY 2015-16</i>	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
Transitional Housing Project – with Community Corrections Partnership (CCP)				✓				✓
MID-YEAR PROGRESS	<p>Two thirds of the assessment by the architectural firm, Aspen Street Architects, has been completed. The fire inspection by Mammoth Lakes Fire Department has been completed. Asbestos and lead evaluation has been completed. The multi-disciplinary “Housing Committee” continues to monitor the fiscal impacts, timelines and potential roll out times for community, Board of Supervisor, Town Counsel, input. MCBH will be the lead on this project fiscally and programmatically.</p>							



Assessor

Mid-Year 2015-16

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Assessor Budget Narratives for FY 2015-16</i>								
Assessment Services								
Resolve all assessment appeals, with emphasis on the appeals filed prior to 2015, and with special emphasis on the remaining high-value appeals (Ormat, Mammoth Mountain Ski Area, that date back to 2010 and 2012, respectively). At this time there are 136 assessment appeals pending, and of those, 69 were filed in the current fiscal year, and 61 of the total are either Ormat or MMSA. We expect to resolve the majority of these assessment appeals, and the success will be measured by number of appeals left to be resolved one year from now.	✓		✓					
MID-YEAR PROGRESS	Resolved all residential 2014 appeals, very close to beginning settlement negotiations with MMSA and Ormat.							
Recruit, hire, and retain an experienced, competent, and qualified Assistant Assessor. This task is to take place after Mono County hires a CAO and a Human Resources Director.							✓	
MID-YEAR PROGRESS	The new Human Resources Director started February 1, and we have Board approval to recruit and hire an Assistant Assessor.							
Continued staff training for certification maintenance and skills, knowledge, and career growth.							✓	
MID-YEAR PROGRESS	One of our Appraiser IIs recently completed Course 56 with the Board of Equalization, Advanced Income Approach to Value, and the entire staff was trained on the Parcel Quest utility in December 2015. Training and certification/recertification will be ongoing as it is a requirement to maintain BOE certification.							
Continued conversion of paper data to electronic data.					✓			
MID-YEAR PROGRESS	Document scanning continues on a daily basis.							



Animal Control

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>								
ANIMAL CONTROL								
Continue addressing any community need regarding companion animals and the laws governing them. With such a limited staff we find this a challenge.			✓			✓		
MID-YEAR PROGRESS	In the first six months we answered all complaints from the public regarding companion animals. We will continue to do so for the remainder of 2016.							
With limited resources, staff and funding Animal Control is focused on finding creative ways to continue serving the community			✓			✓		
MID-YEAR PROGRESS								
No longer capable of preventative patrol and ability to be available to the communities, we respond to each individual request for our services.			✓					
MID-YEAR PROGRESS	Due to limited staffing we are still unable to achieve preventative patrol. We are still challenged by this. Preventative patrol is necessary to accomplish the duties of animal control.							



Animal Control

Mid-Year 2015-16

a) Tier 1-Mandated Services

- (1) To pick up stray and unwanted animals
- (2) To monitor current rabies vaccinations
- (3) To maintain and keep licensing records to keep track of Rabies vaccinations
- (4) To answer complaints regarding animal neglect and cruelty
- (5) To keep and care for all animals in our facility until adoption or euthanasia
- (6) Maintaining lost dog and cat records
- (7) Make available to the public low cost vaccination clinics, once a year
- (8) Issue citations to people in violation of state or county ordinances or laws

b) Tier 2 - Essential Services

- (1) Patrol communities to remove any strays or pick up dogs that may be owned to get them off the streets and out of harm's way
- (2) Trapping of feral cats and removing them from private residences
- (3) Assisting the Sheriff's department, California Highway Patrol and Fish and Wildlife
- (4) Maintaining a social media site to provide better access for the public to our services and adoptable animals

c) Tier 3 - Local Priorities

- (1) Educate the public regarding animal laws and care
- (2) Providing euthanasia services for the public if needed

Mandated services under Sb 1785 or Food and Ag codes 31108 or 31752



Information Technology

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Information Technology Strategic Plan Alignment	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>									
Deploy VoIP Phones at all road shops and paramedic stations	✓	✓				✓			
MID-YEAR PROGRESS	Complete								
Improve work order processing procedures focusing on customer success	✓								
MID-YEAR PROGRESS	Complete. Continually under review.								
Continue expansion and implementation of video conferencing, including a desktop use model	✓	✓					✓		
MID-YEAR PROGRESS	Solution in place – roll-out and training over February and March, 2016.								
Implement video conferencing system & Suite Z improvements for the Town of Mammoth Lakes	✓	✓		✓		✓	✓		
MID-YEAR PROGRESS	In Process. Suite Z A/V improvements complete and fully functional.								
Decommission servers and clean out Town server room	✓					✓	✓		
MID-YEAR PROGRESS	Complete.								
Get all remote sites onto County and Town domain using Digital 395 interconnects	✓	✓				✓	✓		
MID-YEAR PROGRESS	Complete.								
Implement multi-site RIMS for law enforcement agencies	✓				✓		✓		
MID-YEAR PROGRESS	Complete.								



Information Technology

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Information Technology Strategic Plan Alignment	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>									
Implement network connectivity and case management systems at the Mammoth Lakes courthouse	✓	✓				✓			
MID-YEAR PROGRESS	95% - final work being done in early February, 2016.								
Replace all Wireless Access Points with Ubiquiti Unifi devices	✓	✓							
MID-YEAR PROGRESS	Complete.								
Increase staff and user Training	✓				✓			✓	
MID-YEAR PROGRESS	In Process. Planning underway.								
ParcelViewer redesign effort	✓					✓			
MID-YEAR PROGRESS	Complete.								
Perform utility infrastructure inventory and develop associated data	✓	✓							
MID-YEAR PROGRESS	In Process.								
Complete Centerline data update & continue work on addressing issues	✓				✓				
MID-YEAR PROGRESS	95%								
Implement GIS in Emergency Operations Center (EOC)	✓				✓				
MID-YEAR PROGRESS	Phase I complete. Additional work will take place before FY end.								
Continue development and improvements to Pavement and Asset Management System (PMS/AMS)	✓					✓			
MID-YEAR PROGRESS	Initial phase complete. Additional work is being carried out over remainder of FY.								



Information Technology

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Information Technology Strategic Plan Alignment	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>									
Update unit data for commercial complexes and multi-story condos for e911 purposes	✓				✓				
MID-YEAR PROGRESS	In Process.								
Complete geometry input for Highway 395 Right of Way for control (Cadastral management)	✓					✓			
MID-YEAR PROGRESS	On Hold. Unanticipated Assessor priorities will delay this till next FY.								
Establish Possessory Interest & Mining Claim parcel types within the Cadastral Fabric dataset	✓					✓			
MID-YEAR PROGRESS	In Process. Target completion end of FY 15-16.								
Better integrate recorded and associated maps with the ParcelViewer application for ease of access	✓					✓			
MID-YEAR PROGRESS	In Process.								
Implement the Operations Dashboard application for the Sheriff's e911 dispatch needs	✓				✓	✓			
MID-YEAR PROGRESS	In Process.								
Setup the Workflow Manager application for ArcGIS Server and implement for appropriate workflows	✓					✓			
MID-YEAR PROGRESS	Tabled – pursuing alternative solution.								
Complete the integration scripting associated with Mammoth Lakes Fire Department's use of Firehouse RMS	✓					✓			
MID-YEAR PROGRESS	In Process.								



Information Technology

Mid-Year 2015-16

INFORMATION TECHNOLOGY MANDATES

a) Tier 1-Mandated Services

- i) Various portions of the HIPAA Privacy Rule (applies to PII/PHI & administrative safeguards) [45 C.F.R. Sections 160, 164.302-164.318] including, but not limited to:

- § 164.306 Security standards: General rules.

- § 164.308 Administrative safeguards.

- § 164.310 Physical safeguards.

- § 164.312 Technical safeguards.

- § 164.316 Policies and procedures and documentation requirements.

- ii) Confidentiality of Alcohol and Drug Abuse Patient Records (42 C.F.R. Part 2)

- iii) HITECH Act – Subtitle D addressing electronic transmission of health information (§ 13410(d))

- iv) County Security Officer (HIPAA) – HIPAA Security Rule

b) Tier 2-Essential Services

- i) Information technology supports all Mandated and essential services in all County departments.



Technology Refresh Program

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Information Technology Strategic Plan Alignment	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see DSS Budget Narratives for FY 2015-16</i>									
Technology Refresh Program: Replace aging infrastructure and provide staff with a solid, functional work environment.	✓						✓		
MID-YEAR PROGRESS	In Process. Approximately 35 PCs will be replaced during the '15-'16 FY.								



Probation Services Goals

Mid-Year FY 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>								
ADULT PROBATION								
Plan and Execute Common Ground Strategic Planning for five, ten and twenty year planning	✓		✓			✓		✓
MID-YEAR PROGRESS	This process will begin after the reorganization of probation and the conclusion of the Leadership series. Starting date most likely 6/1/2016							
Reorganize Probation						✓	✓	
MID-YEAR PROGRESS	The reorganization is set for February 2, 2016 Board of Supervisors Review							
Continue integrated management, continuing education and training	✓		✓			✓		✓
MID-YEAR PROGRESS	The next session is slated for February 2016 – July 2016 meeting two days per month.							
Design family website for services			✓					
MID-YEAR PROGRESS	This project is complete							
Fully implement interconnectivity plan and software installation			✓		✓	✓		
MID-YEAR PROGRESS	This project is two weeks from being complete.							
Re-evaluate and Adjust PC 1000 program			✓			✓		
MID-YEAR PROGRESS	Probation is awaiting Behavioral Health’s production of the PC1000 program							
Fully implement drug court			✓			✓		
MID-YEAR PROGRESS	Adult Drug Court has been operational for 6 months. Probation was awarded a Federal Grant for Adult Drug Court which is currently in use. Further, Probation won a Technical Assistance Grant from NDCI (National Drug Court Institute) - The Professional Services Branch of NADCP (National Association of Drug Court Professionals) for developing Juvenile Drug Court Grants. This process will begin shortly when NDCI visits our county to work with the Drug Court Team							



Probation Services Goals

Mid-Year FY 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>								
JUVENILE								
Research, Design and provide Tri-county 40 hour training in juvenile competency, restoration, psychological assessments and dsm-v			✓			✓		
MID –YEAR PROGRESS	This project is complete							
Plan, Prepare undated multiagency plan for juvenile delinquency			✓			✓		
MID –YEAR PROGRESS	This project will begin in February when the Juvenile Justice Coordinating Council meets							
Design youth website for services			✓					
MID –YEAR PROGRESS	This project is complete							
Fully implement interconnectivity plan and software installation			✓		✓	✓		
MID –YEAR PROGRESS	Two weeks from being complete							
Re-evaluate Title Program			✓			✓		
MID –YEAR PROGRESS	Title IVE has been evaluated and reviewed.							
Evaluate and improve Juvenile process through the racial and ethnic disparity evaluation process			✓			✓		
MID –YEAR PROGRESS	This project will be on-going for years to come however, we are in our second year of the Racial and Ethnic Disparity review and are increasing our alternatives to detention thereby reducing detention by 80%.							
Fully implement Juvenile court			✓			✓		
MID –YEAR PROGRESS	Adult Drug Court has been operational for 6 months. Probation was awarded a Federal Grant for Adult Drug Court which is currently in use. Further, Probation won a Technical Assistance Grant from NDCI (National Drug Court Institute) - The Professional Services Branch of NADCP							



Probation Services Goals

Mid-Year FY 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>								
	(National Association of Drug Court Professionals) for developing Juvenile Drug Court Grants. This process will begin shortly when NDCI visits our county to work with the Drug Court Team.							
Expand US Forest crew for youth		✓	✓			✓		
MID-YEAR PROGRESS	The US Forest Crew continued this year with additional youth in North County. Beginning in May, 2016, the Assistant Probation Officer will contact the South County US Forest District to begin crews in that region.							

Probation Services is statutorily mandated to accomplish duties within the Penal, Government and Welfare and Institution Codes. The majority of goals are not outlined above as their subject matter is not included within the description of the strategic goals format.



Department of Public Works

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

<p><i>For further detail, see Public Works Budget Narratives for FY 2015-16</i></p>	<p>Promote a Strong Diverse Economy</p>	<p>Protect Natural Resources & Enhance Public Access</p>	<p>Understand & Address Community Needs</p>	<p>Support Healthy People in Healthy Communities</p>	<p>Reward Innovation</p>	<p>Effectively Use Resources</p>	<p>Workforce Wellness</p>	<p>Strengthen County Culture</p>
<p>Public Works</p>								
<p>Construction engineering, contract administration, and inspection of the following projects:</p> <ul style="list-style-type: none"> • June Lake Streets • Oversight of Rock Creek Road Rehabilitation • Oversight of Convict Lake Road Rehabilitation • Highway Safety Improvement Project (primarily center line striping and signage upgrades). 	✓	✓	✓	✓		✓		
<p>MID-YEAR PROGRESS</p>	<p>The June Lake Streets, Rock Creek Road, and Convict Lake Road Projects are complete and only a few book-keeping tasks remain. It is possible that a small amount of remaining funds will be used for a fog seal on North Shore Drive in June Lake this summer. The Highway Safety Improvement Project (funded by RSTP) has been adjusted down to \$77,509 to match the funds available. Staff plans to use these funds to purchase a truck-mounted striping machine and materials. This will provide a long term solution to our ever-increasing striping backlog by allowing Road Department staff to stripe roads at a fraction of the cost of contracting it out.</p>							
<p>Planning, project management, and engineering design of the following projects:</p> <ul style="list-style-type: none"> • Complete Pavement Management System update. • Prepare Project Study Reports for 2016 STIP cycle. • Initiate preliminary engineering for the County-wide Preventative Maintenance Project. • Initiate grant applications for a significant bridge 	✓	✓	✓	✓	✓	✓		



Department of Public Works

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Public Works Budget Narratives for FY 2015-16</i>								
project.								
MID-YEAR PROGRESS	<p>Updated Pavement Management System data has been collected with a new iPad device and is being processed. A comprehensive BOS staff report will be presented this spring.</p> <p>The 2016 STIP cycle was a bust so our resources have temporarily been shifted to the Stock Drive Realignment Project - where funding is available.</p> <p>These project are ongoing and will be done year after year.</p>							
Process White Mountain Estates Phase 2 Final Tract Map	✓	✓	✓	✓		✓		
MID-YEAR PROGRESS	<p>Staff has performed many inspections and prepared many checklists to assist the developer in completing all of his Final Map conditions. This project is expected to be complete by June 2016.</p>							



Department of Public Works

Mid-Year 2015-16

Public Works Mandates

a) Tier 1-Mandated Services

- i) Provide floodplain management in compliance with the National Flood Insurance Program (NFIP).
- ii) Respond to Public Records Act requests.
- iii) Process survey maps in accordance with the Subdivision Map Act (SMA).

b) Tier 2 - Essential Services

- i) Administer leases and sub-leases on property.
- ii) Administer grading permits per the county Grading Ordinance.
- iii) Manage contracts for professional services and construction.

c) Tier 3 - Local Priorities

- i) Manage and maintain existing infrastructure assets (roads, bridges, drainage structures, airports, etc.) in Mono County.
- ii) Provide planning, project management, and engineering design of public works projects.
- iii) Provide construction engineering, contract administration, and inspection of public works projects.
- iv) Apply for, and administer, grants to complete public works projects.
- v) Provide information and assistance to land developers, contractors, and property owners.
- vi) Conduct Building Permit reviews - grading, floodplain, encroachment, and easement.
- vii) Prepare for and attend LDTAC, Planning Commission, and Local Transportation Commission meetings.
- viii) Filing and long term records projects.
- ix) Update the Public Works website.



Public Works - Airports

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Public Works Budget Narratives for FY 2015-16</i>								
AIRPORTS								
Complete Airport Layout Plans (ALPs) for both Bryant Field and Lee Vining Airport.	✓	✓	✓					
MID-YEAR PROGRESS	Comments from RPACs and BOS were incorporated. Most notably, the ALPs do not provide for future runway expansions. Draft ALPs have been submitted to and reviewed by the FAA. FAA comments have been incorporated for Bryant Field as they relate to the Stock Drive Realignment Project. More work is being done on the Airport Property Exhibits. Completion of the Bryant Field ALP is expected by June, but the Lee Vining Airport ALP will likely carry over into 2016-17 because it requires finalization of a new lease agreement with LADWP.							
Continue working with LADWP on long term lease for Lee Vining Airport.						✓		
MID-YEAR PROGRESS	This work is anticipated to carry over to next fiscal year and is anticipated to be completed in 2017.							
Apply for grant funding for engineering and right-of-way acquisition for the Stock Drive Realignment project at Bryant Field.	✓	✓	✓	✓		✓		
MID-YEAR PROGRESS	This project scope has increased to “engineering and construction” of the Stock Drive Realignment Project. Staff requests a budget increase of \$500,000 for this project. \$457,400 of which will only be expended if the FAA grant is approved. A grant application was submitted to the FAA in December 2015 and potential issues are being resolved. Staff expects the FAA will issue a grant offer this spring which will allow for construction in 2016. Staff has updated and re-circulated environmental documents and been working on right-of-way acquisition, permitting, and engineering for this project.							



Public Works - Airports

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Public Works Budget Narratives for FY 2015-16</i>								
Assist Community Development grant application for a County-wide Airport Land Use Compatibility Plan (Mammoth-Yosemite, Lee Vining Airport, and Bryant Field).		✓	✓					
MID-YEAR PROGRESS	This work is anticipated to carry over to next fiscal year and is anticipated to be completed in 2017.							
Continue to analyze cost/benefit of options to build and maintain hangars.	✓		✓					
MID-YEAR PROGRESS	An individual who operates an airplane mechanic business in east San Diego County has expressed interest in constructing a hangar(s) at Lee Vining Airport and relocating his business to Mono County. This would increase aviation use and likely result in more airplanes being based there. This individual has had the opportunity to comment on the draft ALP to ensure that it would be conducive to uses like this.							



Public Works - Airports

Mid-Year 2015-16

Airports Mandates

a) Tier 1-Mandated Services

- i) Operate and maintain Bryant Field and Lee Vining Airport in accordance with the FAA agreement entered into when the county accepted FAA grant funds for both airports.
- ii) Facilitate annual compliance inspections by Cal Aero and make corrections as necessary.

b) Tier 2 - Essential Services

- i) Administer leases and sub-leases on airport property.

c) Tier 3 - Local Priorities

- i) Submit annual Airport Capital Improvement Programs (ACIPs) to the Federal Aviation Administration (FAA) and the State of California Department of Transportation Division of Aeronautics (Cal Aero).
- ii) Apply for, and administer, FAA grants to complete ACIP projects.



Public Works - Campgrounds

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
CAMPGROUNDS								
<p>The Lundy campground has provided Mono county constituents and visitors a unique outdoor experience for many years. The rural environment of the campground follows the strategic goal of Protecting natural resources and enhancing public access as the campground is the gateway to world class fishing at Lundy Lake and a vast wilderness trail system just beyond Lundy lake.</p> <p>The Lundy campground has also been self-sustaining for many years and exemplifies the strategic goal of effective use of resources.</p> <p>The goals for the 2015-2016 Campground budget are to “Continue ongoing overall maintenance of the campground as well as focus on adding more bear boxes to existing campgrounds.”</p>		✓				✓		
MID-YEAR PROGRESS	<p>Maintained existing campground infrastructure and have continued to add bear boxes to individual sites as budget allows as well as repair/replace picnic tables and fire rings. Additionally, An inventory of the needs for the campground such as road repairs, spring rehabilitation, septic storage tank removal, picnic benches, etc. has been compiled and we will monitor campground revenues to pick away at these improvements.</p>							



Public Works - Capital Improvements

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Public Works Budget Narratives for FY 2015-16</i>								
CAPITAL IMPROVEMENTS								
The Capital Improvement Program (CIP) represents Board-approved projects, or funds set aside for future projects, that each exceeds \$25,000. Once a project is approved and funded, the funds remain in the CIP fund until the project is complete. At completion, any remaining funds are returned to the original funding source, or staff requests close-out funding, if necessary.			✓					
MID-YEAR PROGRESS	<p>Completed Projects:</p> <ul style="list-style-type: none"> • Memorial Hall ADA downstairs bathroom remodel • Walker/Antelope Valley Community Center – Addition • Crowley Ballfield Concession Facility • Mountain Gate Phase II Fishing Access • Annex II ADA improvements • Chalfant Ballfield upgrades • Bridgeport Campus Relocation 							
Memorial Hall Phase II – Upstairs Renovation includes ADA restrooms and ADA lift			✓					
MID-YEAR PROGRESS	Memorial Hall is progressing with, framing, rough electrical and plumbing complete.							
Bridgeport Biomass Boiler Project-complete planning, permitting, and RFB process			✓					
MID-YEAR PROGRESS	The Biomass project is progressing towards the permit application and the RFB.							



Public Works - Capital Improvements

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Public Works Budget Narratives for FY 2015-16</i>								
Davidson House-develop a scope of work, budget, environmental compliance, collaborate with Community development on planning component			✓					
MID-YEAR PROGRESS	Davison House is in the planning phase with an outside architect producing an analysis of the building.							
Social Services Office remodel			✓					
MID-YEAR PROGRESS	The Social Services Office remodel is in the planning, scope development, budget, and scheduling phase.							



Public Works – Cemeteries

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see PW – Cemeteries Budget Narratives for FY 2015-16</i>								
CEMETERIES								
Continue updating the Mono Lake Cemetery and Bridgeport Cemetery site plans by contacting as many families as possible to confirm their family plot reservations. Any reservations that cannot be confirmed will be left in place and details on unclaimed reservations will be addressed in the ordinance			✓					
MID-YEAR PROGRESS	All Mono Lake cemetery plots are on map but need to revise map on AutoCad with the new plots added. Most family plot owners have been contacted but some remain to be contacted. Need to finish adding plots to Bridgeport cemetery map and then transfer to AutoCad. Contacted many Bridgeport family plot owners but still need to attempt to contact remaining plot owners. Mt Morrison cemetery map has been updated but need to update map on AutoCad. Once a new PW Project Manager is hired the remaining work will resume.							
As funding permits, install development staking at the Mono Lake Cemetery then the Bridgeport Cemetery to assist with plot layout for burials			✓					
MID-YEAR PROGRESS	This is a work in progress although waiting to fill existing vacancy for PW Project Manager.							
Progress Report: The first reading of the Cemetery Ordinance is anticipated for July/August 2015 along with discussions of the potential for Cemetery plot fees			✓					
MID-YEAR PROGRESS	Three county staff working on this project left county employ in fall of 2015. Once a new PW Project Manager has been hired this project will resume.							



Public Works - Conway Ranch

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
CONWAY RANCH								
Implement 2015 Operations Plan		✓	✓			✓		
MID-YEAR PROGRESS	Complete. The 2015 Operations Plan was executed without significant changes.							
Develop 2015 Annual Report and 2016 Operations Plan		✓	✓			✓		
MID-YEAR PROGRESS	In Progress.							
Implement/facilitate volunteer conservation projects at Conway Ranch		✓	✓	✓		✓		
MID-YEAR PROGRESS	3 volunteer projects occurred during the summer of 2015, cleaning property as well as providing sage grouse habitat enhancements.							
Initiate long-term planning efforts for the future of Conway Ranch which will result in the development and adoption of a Plan, and may include the development of an RFP for aquaculture activities, or other elements as directed by the Board	✓	✓	✓		✓	✓		
MID-YEAR PROGRESS	Staff received Board direction in November 2015 to create a Strategic Facility Plan for Conway Ranch. The Plan is in draft form at this time, with public outreach anticipated in the first quarter of 2016.							
Compile historic data relating to water quality and water quantity	✓	✓	✓			✓		
MID-YEAR PROGRESS	Considerable data on water quantity was collected throughout the irrigation season of 2015, and critical infrastructure improvements were made to enhance efficient data collection in the future. Several historic reports on water quality were obtained that will inform water quality testing in spring 2016.							



Public Works - Zones of Benefit

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Public Works Budget Narratives for FY 2015-16</i>								
Zones of Benefit								
Complete crack sealing and slurry seal in the June Lake Highlands as part of the June Lake Streets Project	✓			✓		✓		
MID-YEAR PROGRESS	The crack seal work was completed by Road staff last summer. A fog seal may be completed in 2016 at the same time as work on Northshore Drive.							
Initiate a preventative maintenance project with information from the updated Pavement Management System and engineering studies	✓			✓		✓		
MID-YEAR PROGRESS	Pavement condition data has been collected. This work area is anticipated to carry over to next fiscal year.							
Utilize Road Department Staff to perform maintenance and support Road fund						✓	✓	✓
MID-YEAR PROGRESS	Road staff performed crack sealing, snow pole installation, and some sign installation for the June Lake Streets project. This is an ongoing work effort and will be done year after year.							
Rimrock Ranch–Zone C – Work with tract map developer to expand ZOB to include properties adjacent to Cougar Run			✓	✓		✓		
MID-YEAR PROGRESS	Developer has been inactive. Their residence survived the Round Fire, but they have not taken final steps needed to file their Final Map, including expanding the ZOB.							



Public Works - Zones of Benefit

Mid-Year 2015-16

State and Federal Construction Mandates

a) Tier 1-Mandated Services

- i) Manage and maintain infrastructure assets as defined by the ZOB creation documents.

b) Tier 2 - Essential Services

- i) None

c) Tier 3 - Local Priorities

- i) None



Public Works - Facilities

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
FACILITIES								
The Biomass boiler project: staff will create scope of work develop plans, secure permits, and Request for bids for this construction season		✓			✓	✓		
MID-YEAR PROGRESS	The Biomass project is moving into the permitting and RFB phase.							
Bridgeport campus relocation involves consolidation of facilities which will both significantly reduce energy use and cost		✓			✓	✓		
MID-YEAR PROGRESS	The major task of the Bridgeport campus relocation was completed in November of 2015 and included moving county staff from the Bridgeport social Services building and Twin Lakes Annex building into the Office of Education and moving the clinic out of the Old Hospital and into Twin Lakes Annex. This reduced our square footage from almost 20,000 square feet to 4000 and with that reduction comes significant energy savings.							
Work with the Energy Task Force to complete professional Energy Audits on a selection of Mono County Facilities including solar installation feasibility, make decision on next step and research funding sources for implementation of audit recommendations		✓			✓	✓		
MID-YEAR PROGRESS	The Energy audits are complete and the results will be brought to the Board for integration into future budget for implementation.							
Quarterly inspections of Community Centers and existing facilities, bi-annual maintenance and inspection of heating and cooling systems county wide. The aforementioned inspections will also contribute to increased energy efficiency and cost savings		✓			✓	✓		



Public Works - Facilities

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
MID-YEAR PROGRESS	The inspections continue and assist in identifying issues early which contributes to energy savings through increased efficiency.							
ADA accessibility projects, Capital Improvement Projects, and Grant Funded projects which allow us to lessen facilities impact on the general fund:			✓	✓		✓		
MID-YEAR PROGRESS	<ul style="list-style-type: none"> • Memorial Hall remodel project which includes ADA restrooms upstairs, ADA Lift to access the upstairs. This project will make the Memorial Hall 100% ADA compliant. • Walker Park ADA restroom remodel project which completed campus accessibility from parking, paths of travel to restrooms, senior center, community center, park, and playground • The Memorial Hall ADA restrooms which addressed structural issues, modernized the restrooms, as well as brought them up to current accessibility codes. • Annex II ADA entrance created an ADA compliant entrance to the building and included a ramp, stairs, and 2 new compliant door systems. <p>ADA Restroom Accessibility improvements at Benton Park Restrooms and Gull Lake Park Restrooms. These ADA projects are CDBG grant funded.</p>							
Regular Maintenance Projects		✓			✓	✓		
MID-YEAR PROGRESS	<ul style="list-style-type: none"> • In keeping with the spirit of the Strategic Plan the facilities division has been focusing on customer service, collaboration, and innovation both for our constituents and employees by completing multiple projects and over 450 work orders. The Facilities division has been extremely busy this past year completing numerous projects which include; • Chalfant Ballfield upgrades which will allow for a safer, more enjoyable experience, • Crowley Ballfield Concession facility added a kitchen, bathrooms, and storage to complement the existing ballfield. 							



Public Works - Facilities

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
	<ul style="list-style-type: none"> • Crowley Ballfield gravity feed irrigation system which captured overflow water from the pressure relief valve and diverted it to irrigating new trees supplied by CSA 1. • Upgraded the jail kitchen drainage system. • Lee Vining Road Shop painted exterior. • 1/2 Basketball court at Chalfant Park. • Walker Ballfield In-field upgrades which was another collaborative effort between the Eastern Sierra Unified School District, Facilities division, and the Road division. • Annex II emergency generator install which provides emergency power for IT servers and Bridgeport phone systems. • Minaret Mall emergency generator install which provides emergency power for IT servers and phone systems in Mammoth. • Bridgeport Road shop emergency generator install for fuel system. 							



Public Works - Road

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see PW – ROAD Budget Narratives for FY 2015-16</i>								
ROADS								
Reduce fuel consumption by 5%. This goal requires all Road staff to consolidate their trips and to reduce unnecessary travel.		✓			✓	✓		
MID-YEAR PROGRESS	Due to a significant increase in snowfall and resulting snow removal this year the goal has not been met at this time. Road has used 2% more fuel to date compared to last year.							
Reduce overall exhaust emissions on Road’s Heavy equipment as required by CARB.		✓				✓		
MID-YEAR PROGRESS	This is a work-in-progress. The replacement of two old pieces of heavy equipment with one new dump/plow/water truck will reduce our overall exhaust emission requirements.							
Assist BLM with Sage Grouse habitat improvements. BLM has grant funds available.		✓				✓		
MID-YEAR PROGRESS	ROAD staff completed one project for BLM in Long Valley. The project consisted of placing rocks along dirt roads to prevent off-road access and damage to vital sage grouse habitat. The work was funded by BLM and will result in \$8,258 in revenue.							
Increase cross training of all Public Works staff to provide better overall capabilities/response.			✓			✓	✓	
MID-YEAR PROGRESS	This is a work-in-progress but staff is gaining knowledge and experience in areas outside of their normal expertise.							
Continue with employee recognitions.					✓		✓	



Public Works - Road

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see PW – ROAD Budget Narratives for FY 2015-16</i>								
MID-YEAR PROGRESS	Acknowledgments of staff and their accomplishments are continuing.							
Work towards a viable asphalt maintenance schedule/program.			✓		✓	✓		
MID-YEAR PROGRESS	This is a work-in-progress. Now that several significant road rehabilitation projects have been completed staff can focus on scheduling asphalt maintenance based upon Pavement Condition Index (PCI).							
Focus road maintenance work in Zone of Benefit (ZOB) areas to increase revenue to Road. Available revenue in the ZOB's has increased due to limited snow removal the past three winters. After conferring with our Engineer to determine the potential scope of work in each ZOB the Road staff can focus their efforts this year in the ZOB's to improve road conditions as well as increase revenue returns to the Road fund.			✓			✓		
MID-YEAR PROGRESS	This is a work-in-progress. Efforts have been made to work in various ZOB's to improve the roads in these areas.							



Public Works – Motor Pool

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see PW – Motor Pool Budget Narratives for FY 2015-16</i>								
MOTOR POOL								
Reduce overall fuel consumption by 5%.		✓			✓	✓		
MID-YEAR PROGRESS	This is a work in progress but county departments are on track to meet this goal.							
Continue with CARB compliance		✓				✓		
MID-YEAR PROGRESS	This is an ongoing project. Mono County has ordered a new dump/plow/water truck to replace two old pieces of equipment. The delivery will be lengthy as production will take over 300 days. Once it arrives it will help reduce our emissions and allow us to continue to meet CARB regulations.							
Install oil/water separator at Bridgeport shop		✓				✓		
MID-YEAR PROGRESS	This project is complete and is operational as of November 2015.							
Purchase Board approved replacement vehicles that are economical and fuel efficient.		✓				✓		
MID-YEAR PROGRESS	Five new Sheriff units have arrived as have three Subaru Outbacks for Building and the DA. A new pickup truck for Road Area III is also in service.							
Ensure a sufficient number of pool cars are available for staff use.						✓		
MID-YEAR PROGRESS	With the arrival of the new vehicles it has freed up pool cars and resulted in sufficient units available for Mono County staff to use.							



Public Works – Motor Pool

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see PW – Motor Pool Budget Narratives for FY 2015-16</i>								
MOTOR POOL								
Reduce overall fuel consumption by 5%.		✓			✓	✓		
MID-YEAR PROGRESS	This is a work in progress but county departments are on track to meet this goal.							
Continue with CARB compliance		✓				✓		
MID-YEAR PROGRESS	This is an ongoing project. Mono County has ordered a new dump/plow/water truck to replace two old pieces of equipment. The delivery will be lengthy as production will take over 300 days. Once it arrives it will help reduce our emissions and allow us to continue to meet CARB regulations.							
Install oil/water separator at Bridgeport shop		✓				✓		
MID-YEAR PROGRESS	This project is complete and is operational as of November 2015.							
Purchase Board approved replacement vehicles that are economical and fuel efficient.		✓				✓		
MID-YEAR PROGRESS	Five new Sheriff units have arrived as have three Subaru Outbacks for Building and the DA. A new pickup truck for Road Area III is also in service.							
Ensure a sufficient number of pool cars are available for staff use.						✓		
MID-YEAR PROGRESS	With the arrival of the new vehicles it has freed up pool cars and resulted in sufficient units available for Mono County staff to use.							



Public Works - Solid Waste

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
SOLID WASTE								
Obtain revised Solid Waste Facility Permit for Walker Landfill		✓	✓			✓		
MID-YEAR PROGRESS	Completed. Permit was issued November 12, 2015							
Acquire Pumice Valley Landfill property and re-submit Solid Waste Facility Permit application		✓	✓			✓		
MID-YEAR PROGRESS	Escrow opened mid-January, expected to close mid-February. Consultant proposals have been received for updating the documents required for SWFP, expected to be completed within 15/16 fiscal year.							
Expand recycling efforts at Transfer Stations			✓		✓	✓		
MID-YEAR PROGRESS	Mixed paper recycling has started at Paradise Transfer Station, now investigating potential for expansion of that program to other Transfer Stations. An aggregate crushing program was implemented at Benton Crossing Landfill in November 2015, crushing 10,000 tons of aggregate material for re-use. Carpet recycling is now in place at Benton Crossing. Improvements to recycling efficiency are being planned at Benton Crossing to maximize staff resources in managing these programs.							
Continue to pursue agreements with Town of Mammoth Lakes on Solid Waste needs						✓		
MID-YEAR PROGRESS	5-Year Parcel Fee Agreement was entered in July 2015. Flow Agreement drafts are circulating, with executed agreement anticipated within the next couple months.							
Explore solid waste alternatives for after Benton Crossing Landfill closes--engage regional partners in discussions of long-term needs and identify opportunities for efficiencies						✓		
MID-YEAR PROGRESS	Planning progress has been initiated. Substantial progress is anticipated during the remainder of 15/16, with continuing efforts in 16/17.							



Public Works - Solid Waste

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
Complete Transfer Station and Franchise negotiations and renewals						✓		
MID-YEAR PROGRESS	Based on recent Board direction, Franchise Agreements will be extended through anticipated transition period. This is expected to be completed in the next 2 months. Transfer Station Operations agreement will be negotiated and possibly extended, or an RFB will be circulated within the next 2 months.							

Mandates

Tier 1: Mandated

- a) Plan and provide for the safe disposal of Solid Waste.
- b) Plan and provide for the recycling and diversion of Solid Waste.
- c) Plan and provide for the processing and reduction of Hazardous Waste generated within the County.
- d) Plan and provide for sites where the management of Solid Waste can occur.

Tier 2: Essential

- a) Maintain permitting and regulatory compliance of County Landfills and Transfer Stations.
- b) Maintain fleet of equipment and vehicles to operate Landfills.
- c) Maintain recycling programs to achieve mandated diversion rates.
- d) Maintain Hazardous Waste facilities and programs.
- e) Maintain Franchise Contracts to provide for waste hauling throughout the County.
- f) Provide for the operation of County Transfer Stations.



Public Works - Solid Waste

Mid-Year 2015-16

Tier 3: Beneficial Services (Locally identified priorities)-Services

- a) Maintain Re-Use Areas at Landfills and Transfer Stations.
- b) Provide for free disposal for Community Cleanups, illegal dumping on public lands, and thrift stores.
- c) Provide a wood waste voucher program to facilitate defensible space creation throughout the County.
- d) Facilitate event recycling and commercial recycling throughout the County.
- e) Provide expanded recycling programs through grant opportunities.

Tier 4: Discretionary

None.



Public Works - State and Federal Construction

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

<p><i>For further detail, see Public Works Budget Narratives for FY 2015-16</i></p>	<p>Promote a Strong Diverse Economy</p>	<p>Protect Natural Resources & Enhance Public Access</p>	<p>Understand & Address Community Needs</p>	<p>Support Healthy People in Healthy Communities</p>	<p>Reward Innovation</p>	<p>Effectively Use Resources</p>	<p>Workforce Wellness</p>	<p>Strengthen County Culture</p>
<p>State and Federal Construction</p>								
<p>This budget category is for public works projects funded with state and federal grants. The strategic directions are the same as those listed in Public Works Goals.</p>								
<p style="text-align: center;">MID-YEAR PROGRESS See Public Works – Mid-Year Progress</p>								

State and Federal Construction Mandates

a) Tier 1-Mandated Services

i) None

b) Tier 2 - Essential Services

i) None

c) Tier 3 - Local Priorities


i) Manage and maintain existing infrastructure assets (roads, bridges, drainage structures, airports, etc.) in Mono County.



Sheriff's Office

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates


 <i>For further detail, see Budget Narratives for FY 2015-16</i>	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
SHERIFF'S OFFICE								
Continue to seek grant opportunities to expand service capabilities.	✓				✓	✓		
MID-YEAR PROGRESS	OHV, EMPG, Boating and Homeland Security Grants in process.							
Work within the budget to fill vacant deputy sheriff positions while still maintaining quality service.							✓	✓
MID-YEAR PROGRESS	Interviewing for 3 authorized positions in mid-February.							
Establish a Community Advisory Board to provide input and response for the Sheriff's Office.			✓					
MID-YEAR PROGRESS	Sheriff's Community Input Team (SCIT) to be developed this Spring.							
Relocate the Emergency Operations Center to an accessible and practical location.			✓			✓		✓
MID-YEAR PROGRESS	Working with other County Departments to utilize existing space at Bridgeport.							
Partner with local first responders to build an Incident Management Team.			✓					✓
MID-YEAR PROGRESS	Working with MLFD Chief Frievalt to present a plan to BOS and TOML Council.							
Obtain training for all employees that: maintains POST mandated requirements; enhances emergency response capabilities; provides career development.							✓	✓
MID-YEAR PROGRESS	Ensuring that all training meets these parameters.							



Sheriff's Office

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**


 <p><i>For further detail, see Budget Narratives for FY 2015-16</i></p>	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
JAIL OPERATIONS								
Continue to support Mono County Public Work's projects with the Inmate Work Program and continue to support the communities, non-profits and allied agencies by providing inmate labor.			✓			✓		✓
MID-YEAR PROGRESS	Weekly deployment of work crews throughout the County to meet County and community needs.							
Meet or exceed all STC training requirements with emphasis placed on employee safety, facility security, and legal updates and mandates.						✓		
MID-YEAR PROGRESS	STC determined our Jail to be in compliance with all requirements on November 23, 2015.							
Continue to work with cooperators to improve dispatch services.			✓			✓		✓
MID-YEAR PROGRESS	Ongoing discussions with Fire Chiefs and allied agencies have produced better communication and no complaints.							
OFFICE OF EMERGENCY SERVICES								
Work to modernize the County communications system. The current Mono County Public Radio System is failing due to aging technology and lack of proper maintenance.						✓		
MID-YEAR PROGRESS	Contracted with Delta Wireless, who is conducting a needs assessment and improvement plan.							
Implement an Emergency Management succession plan. This will require in depth training so as to create a seamless transition.						✓		
MID-YEAR PROGRESS	Transitioned Sergeant Clark into OES position, and he is getting appropriate training and							



Sheriff's Office

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

 <p><i>For further detail, see Budget Narratives for FY 2015-16</i></p>	<p>Promote a Strong Diverse Economy</p>	<p>Protect Natural Resources & Enhance Public Access</p>	<p>Understand & Address Community Needs</p>	<p>Support Healthy People in Healthy Communities</p>	<p>Reward Innovation</p>	<p>Effectively Use Resources</p>	<p>Workforce Wellness</p>	<p>Strengthen County Culture</p>
<p>experience.</p>								
<p>COURT SECURITY</p>								
<p>Work with the Superior Court to keep court security cost within awarded state revenue.</p>						<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>Under budget at mid-year.</p>							
<p>BOATING ENFORCEMENT</p>								
<p>Continue to provide regular boating patrol on all accessible lakes.</p>		<p>✓</p>	<p>✓</p>					
<p>MID-YEAR PROGRESS</p>	<p>Delivering as promised.</p>							



Sheriff's Office

Mid-Year 2015-16

Sheriff-Coroner Office

a) Tier 1 - Mandated Services

- i) Preserve the peace (Government Code §§ 26600)
- ii) Arrest certain persons (GC § 26601)
- iii) Suppress Riots; investigate crimes; execute health orders (GC § 26602)
- iv) Jail and related functions (GC § 26605)
- v) Civil processes (GC §§ 26607, 26608 and 26609)
- vi) Court bailiff (GC § 26611)
- vii) Search and Rescue (GC §26614)
- viii) Coroner Functions (GC § 27460 et seq)
- ix) Director of Emergency Services (Mono County Code § 2.60.090)

b) Tier 2 - Essential Services

- i) Patrol – To achieve the mandated services (i, ii and iii)
- ii) Radio Communications – Supports Sheriff's Office and other County departments

c) Tier 3 - Local Priorities

- i) Boating
- ii) Off Highway Vehicle
- iii) School Resource Officer



Social Services

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
WORKFORCE SERVICES								
Expand the On-the-Job Training program to include contracts with additional businesses. Last year, Department provided \$60,000 in training contracts with businesses in order to increase residents’ access to training in new jobs. OJT provides a critical county link to employers, so that clients not only have job search and job preparation resources, but also connections to employers that are looking to hire and train individuals.	✓		✓		✓	✓		
MID-YEAR PROGRESS	Over 80 businesses have been contacted personally this fiscal year, and the OJT Program has been added to the Chamber of Commerce email to over 900 individuals. Three OJT contracts have been signed as of mid-year. Due to the federal WIA/WIOA program transition, the OJT program has undergone significant reimbursement cuts down to a 50% reimbursement for a maximum of 3 months, from a previous reimbursement of 90% for six months. Additional regulation clarifications on full time, year round jobs have restricted program applicability to the area. Continued marketing efforts are necessary to determine if employer demand exists. Work is being done on a subsidized employment contract change that may be applicable to seasonal employment, and also easier to implement.							
Implement a Subsidized Employment Program (SEP) for Mono County employers and Welfare-to-Work Participants. SEP could offer 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 six months.	✓		✓		✓	✓		
MID-YEAR PROGRESS	We are working on amending the SEP portion of our Welfare-to-Work plan to allow for seasonal jobs and for employers to participate in the program that have had layoffs in the previous 120 days. More WTW clients could be involved in work activities in our area through							



Social Services

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
	<p>elimination of the contract clauses that stipulate year-round employment and layoff provisions.</p> <p>The CalWORKs Program has been busier than normal with new applications and families in crisis. The Family Stabilization Program has provided housing and utility assistance to six families that were at risk of being evicted. It appears that CalWORKs families that are unable to meet their rent is at an unusually high level. Welfare to Work clients continue to use community college education as a WTW activity now that we have established a relationship with Cerro Coso Community College and have clarified program regulations.</p>							
Develop a Workforce Resource Room in the Sierra Center Mall by reconfiguring existing department office space with computers, printers, and a job board. This will facilitate a seamless service model in that residents will be able to look for work, develop their resume, and apply for jobs all in the same location.	✓		✓			✓		
MID-YEAR PROGRESS	The resource room concept is moving forward, albeit slowly due to federal requirements for minimum bids and other expense stipulations. The Resource Room would implement a better WIOA bar code system, increase WIOA numbers, and connect our job board to a resource that would allow job applications to be completed on site.							
Job Search assistance, especially for the aged and technologically challenged, has been identified as a major barrier for clients pursuing employment despite vast knowledge, expertise, and work experience. Workforce staff will maintain accurate and complete job postings while matching listed jobs with individual client goals.	✓		✓			✓		
MID-YEAR PROGRESS	A job search email newsletter has been created to continually assist job seekers. Also, a digital html version of the job board was scripted to make searching for jobs online easy and							



Social Services

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
	thorough. Online job search difficulties have been identified as the major barrier for job seekers. This has been an efficient way to maintain contact with job seekers en masse, while giving them tools to make online job search more approachable.							
Implement a hiring preference program in partnership with the Economic Development Department and the Chambers of Commerce for those who graduate with a certificate of completion from the four-module Workforce Education program offered by the Mono County Office of Education in Mammoth Lakes and Walker.	✓		✓		✓			
MID-YEAR PROGRESS	Additional Welfare to Work customer service activity has been added through an online Chamber of Commerce customer service program. There have been three graduates from the MCOE Workforce Education course, from north and south county, with more WTW clients as partial attendees. Certificates of completion are being issued for people who complete the program.							
SENIOR SERVICES								
Increase the availability of transportation services for seniors through increased transportation grant funds.			✓	✓				
MID-YEAR PROGRESS	Funds awarded to the Senior Services Program this year (\$30,000 in Transportation Development Act funds) by the Mono County Local Transportation Commission has allowed for additional assisted transportation and transportation (bus passes) services for seniors.							
Continue to offer activities and services that help older adults to live as independently as possible; promote healthy aging and community involvement; and link family members to resources to support their vital care giving role.			✓	✓			✓	
MID-YEAR PROGRESS	Congregate and home delivered meals; assisted transportation and transportation (bus							



Social Services

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Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
	passes); legal assistance; Information and Assistance; telephone reassurance; and the Family Caregiver Support Program (FCSP) are offered to seniors in our county through the Antelope Valley Senior Center, mobile services in the Tri Valley area, and via the ESAAA program based in Inyo County.							
Continue implementation of the <i>Healthy Ideas</i> Program for seniors, expanding the reach and depth of services to the senior community, while creating greater connection to existing services and supports.			✓	✓			✓	
MID-YEAR PROGRESS	Implementation of the <i>Healthy Ideas</i> Program, a depression identification and self-management program for seniors, was temporarily put on hold due to the long-term absence of key staff. The program brought on part-time, temporary staffing support which will allow implementation of the program to resume this month (January).							
Continue collaborative partnership with Inyo County through the Eastern Sierra Area Agency on Aging to benefit senior programs and outreach, and achieve program delivery efficiencies where possible.			✓	✓		✓		
MID-YEAR PROGRESS	Mono County’s Senior Services Program staff collected approximately 150 senior needs assessments to help inform the ESAAA 4-year planning process. Through an on-going cooperative partnership with the Inyo County Senior Program, hot meals from the Bishop Senior Center are delivered to Tri-Valley seniors by Mono County Senior Services Program staff. Mono also continues to contract with Inyo to provide nutrition counseling and support to seniors in our county. Both of these strategies provide for operational efficiencies as well as cost savings.							
Continue to seek assistance from a variety of funding sources to support Senior Program services.						✓		



Social Services

Mid-Year 2015-16

Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
MID-YEAR PROGRESS	The Senior Program is currently funded by a mix of funds, including Mono County general funds, Mental Health Services Act funds (Prop 63), Eastern Sierra Area Agency on Aging funds, Transportation Development Act funds, and donations. No additional funding sources have been identified.							
GENERAL RELIEF/ASSISTANCE								
Focus on efficient and effective emergency communications across partner organizations. Purchase emergency radios for each of seven community centers which are the primary sites for shelters, and at each of the Social Service offices in Walker, Bridgeport and Mammoth. This will allow shelter managers and coordinators to have immediate, on-going contact at the shelters in the event of an emergency.			✓	✓		✓		
MID-YEAR PROGRESS	Five new radios have been purchased this fiscal year for the Lee Vining, June Lake, Crowley Lake, Benton and Chalfant Community Centers for emergency shelter operations. We are currently researching different types of ventilated cabinets in which to store this equipment so that the radios remain plugged in, charged and ready for use.							
Continue to partner with the American Red Cross to provide emergency preparedness training for residents in the Walker/Coleville, Bridgeport and Mammoth Lakes areas.			✓	✓		✓		
MID-YEAR PROGRESS	Working with the LA Chapter of the American Red Cross we've provided three shelter management trainings; Shelter Fundamentals on September 3 rd , 2015 and Shelter Management and Shelter Simulation on September 4 th , 2015. The American Red Cross and AmeriCorps will be providing a CPR Training in Mammoth Lakes on March 4 th 2016, as well as a Disaster Action Team Training for DSS staff to learn how to assist in the event of a single family fire or other smaller disasters.							



Social Services

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Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
SOCIAL SERVICES (CHILD & ADULT) AND AID PROGRAMS								
Continue to implement a “no-wrong-door” policy that provides clients access to all of the programs and benefits they need and are eligible for as quickly and efficiently as possible. Policy changes to be implemented this year include restructuring staff so that a staff person may assist clients with both eligibility programs and workforce services simultaneously.			✓					
MID-YEAR PROGRESS	The Eligibility Team continues to implement a “no wrong door” policy for all healthcare applicants and recipients. The Department was approved for, and recruited, two additional Integrated Caseworkers which take the place of two Eligibility Worker positions. One ICW was hired and we are in the process of hiring a second. Staff in these new positions will assist clients with eligibility programs and workforce services simultaneously, allowing for better working relationships between our customers and staff resulting in enhanced customer service.							
Put into place best practices for client caseload management, including implementation of in-take and on-going caseloads to allow continued successful implementation of Health Care Reform. Streamlining our processes will allow staff to evaluate eligibility determinations more timely, reduce workload fatigue, and improve overall customer service.			✓	✓			✓	
MID-YEAR PROGRESS	The implementation of caseload reassignment to in-take and on-going caseloads is delayed due to a temporary flux in staffing levels, which we expect to be resolved by April/May.							
Focus on community outreach efforts in an attempt to reach families who are eligible for nutrition support but are not receiving CalFresh benefits.			✓	✓				



Social Services

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Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
MID-YEAR PROGRESS	Eligibility staff inform all MediCal applicants and recipients of the CalFresh program. When an individual is identified as potentially eligible for benefits, staff offer to assist with the application process. Staff also provided targeted outreach at various community events including the Health and Safety Fair (aka bike rodeo) and Hispanic Advisory Committee Town Hall meetings, and targeted outreach to seniors via the home delivered meals program.							
Continue foster family home recruitment – a critical need in Mono County. Work with community partners; California Welfare Directors Association (CWDA), and Fresno Community Care Licensing to ensure as efficient an application and licensing process as possible.			✓					
MID-YEAR PROGRESS	Mono County gained a new foster family home this fiscal year! This is a significant achievement, given the tremendous need for foster parents, and the difficulty with recruitment in our small population county. Staff, agency partners, and community stakeholders will begin the process of implementing sweeping changes in our foster care system under the Continuum of Care legislation, designed to improve outcomes for youth in foster care. Emphasis on recruiting, supporting, and sustaining resource families to provide in-county placement options will become even more critical in the months to come.							
Fully and successfully implement the new Child Welfare Services Federal Case Reviews. Beginning in August 2015, Mono County will complete annual qualitative case reviews for child welfare services, as required by law. These case reviews, coupled with the quantitative data already available, will be part of a larger continuous quality improvement (CQI) effort in the county and in the state.			✓					
MID-YEAR PROGRESS	DSS Staff Services Analyst III, Marlo Preis, MSW, successfully achieved state certification to conduct Child Welfare Services Federal Case Reviews, and is part of the first cohort in the state to do so. Marlo recently finished conducting the first case review under the new							



Social Services

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	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
	<p>system. This is a highly time intensive process; just entering the case into the on-line Case Review System took well over 40 hours. The review will now undergo two additional levels of review at the state level.</p> <p>At the request of Alpine County, Mono County agreed to provide case review services for Alpine County child welfare cases. Alpine has contracted with us to provide these federally required services on their behalf.</p>							
Continue efforts to provide intensive child welfare services for older foster youth between the ages of 18-21, including specialized advocacy in housing, education, and employment issues as child welfare workers manage the youths' transition to adulthood.			✓	✓				
MID-YEAR PROGRESS	<p>Staff assisted foster youth in the AB 12 expanded foster youth program to obtain housing (in some cases, out-of-county), enroll in vocational education, obtain employment, and support them in other important day-to-day tasks. In some cases, youth were provided assistance with transportation in order to facilitate their employment, housing or educational goals. Social workers and staff were available to provide other kinds of support to these young adults, such as helping them problem-solve and plan, providing financial assistance for core needs, and providing them with emotional support for various life challenges. Social worker staff made a minimum of once-per-month in-person contact with each youth, and were available via phone or email each week.</p>							
Continue implementation of the Mono County WRAP Program in partnership with the Departments of Behavioral Health, Probation, and Public Health, to reduce the risk of out-of-home placement and recidivism of children and youth.			✓	✓		✓		
MID-YEAR PROGRESS	<p>The Mono County WRAP Team has helped the children and families it serves to achieve</p>							



Social Services

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Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
	successful outcomes, including avoiding placement in out-of-county group homes, and in some cases, assisting youth to successfully transition back into the community from group homes.							
Actively serve as a member of the Mono County Racial and Ethnic Disparity Steering Committee with a common goal of reducing racial and ethnic disparity within the juvenile justice system. Promote community engagement to achieve this common goal, including serving in a leadership capacity on the Mammoth Lakes Community Hispanic Advisory Committee			✓					✓
MID-YEAR PROGRESS	<p>Currently the Mono County Racial and Ethnic Disparity (RED) Steering Committee is in Phase II of implementation. Social Services participates as part of the collaborative team, learning how to implement the principles of RED 101 in our County. Recently, the committee held a community outreach forum where eleven people expressed interest in being part of the collaborative, and being a community voice for our collective efforts. Together we will work to integrate and expand principles of the RED initiative within Mono County.</p> <p>The Mammoth Lakes Community Hispanic Advisory Committee held two Town Hall meetings thus far this fiscal year. Francie Avitia, Social Services Program Manager, serves as a member of the Committee whose goals are to continue to build and enhance effective communication, evaluate the needs of the community, and building stronger relationships within our Hispanic community.</p>							
COUNTY CHILDREN’S TRUST FUND <i>(The Mono County Office of Education houses the Child Abuse Prevention Council Coordinator, who provides the following activities)</i>								
Increase the number of Child Abuse and Neglect Mandated Reporter Trainings offered in Mono County.			✓	✓		✓		
MID-YEAR PROGRESS	The Child Abuse Prevention Council (CAPC) Coordinator, Didi Tergesen, outreached to							



Social Services

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Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
	multiple agencies and cross-collaborative meetings, offering to provide Mandated Reporter trainings. Many agencies require their staff to take an on-line Mandated Reporter training and are not seeking in-person trainings. Didi presented to Mammoth High School’s Early Child Development Class on Kaiser Permanente’s Adverse Childhood Experiences Study (ACES), the lifetime adverse health effects and the impact of trauma on the developing brain.							
Continue expansion and promotion of the Protective Factors framework in the county.			✓	✓		✓		✓
MID-YEAR PROGRESS	<p>The CAPC Coordinator, Didi Tergesen, applied for and received on behalf of the Strengthening Families Team, a Technical Assistance Grant from Strategies. Didi also provided <i>Strengthening Families through the Protective Factors</i> story times to families that attended the Crowley Lake Pea Pod group and Mammoth Lakes Library Story time. She read books, shared a book list that is linked to Protective Factors, and provided family strengthening resources.</p> <p>The Mono County Strengthening Families Team is in the process of creating a library bookmark contest to highlight family strengths and to share the protective factors framework community-wide. All library branches will have copies of the winner’s bookmark during April – Child Abuse Prevention Month. In addition, all libraries will display books that focus on the protective factors such as, developing resilience, stress reduction, child development, parenting strategies, along with Protective Factors Framework information and resources.</p>							

Social Services Mandates

a) Tier 1-Mandated Services

- i) Eligibility determination and benefit issuance for



Social Services

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- (1) CalWORKs which includes use of mandated computer systems CIV, MEDS, SFIS, EBT
- (2) CalFresh which includes use of mandated computer systems CIV, MEDS, SFIS, EBT
- (3) MediCal which includes use of mandated computer systems CIV, MEDS, CalHEERS system.
- (4) County Medical Services Program which includes mandated computer systems CIV, MEDS
- (5) In Home Supportive Services which includes mandated computer system CIV, MEDS, SFIS, and CMIPS
- (6) General Assistance and Emergency Assistance Programs
- (7) Indigent Burial
- (8) Welfare to Work which includes use of mandated computer systems CIV, MEDS, SFIS, EBT, and OCAT.
- (9) Foster Care which includes use of mandated computer systems CIV, MEDS, EBT.

- ii) Emergency response and case management
- iii) Child Protective Services which includes mandated computer system CWS/CMS
- iv) Adult Protective Services
- v) Services and management
- vi) Child Abuse Prevention, Intervention, and Treatment¹
- vii) Community Based Child Abuse Prevention²
- viii) Promoting Safe and Stable Families
- ix) Emergency Shelters³
- x) MEDS (MediCal Eligibility Data System)

b) Tier 2 - Essential Services

c) Tier 3 - Local Priorities

- i) **Senior Programs** (Not a Social Services or a County mandated program. State has federal mandate to serve the most needy in the state)
- ii) **Workforce Investment Act** (Not a Social Services mandated program, and not a county mandated program. Funding through regions; we are part of Kern Region)
- iii) **Probate Conservatorships/Public Guardian** (Not a Social Services mandated program, however DSS performs this function for Mono County)

¹ Unclear if mandated. These funds are realigned to the 2011 realignment. These funds go to CBOs.

² Unclear if mandated. These funds go to CBOs.

³ State Code says County "may" but approved Emergency Operations Plan states we will provide shelter



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Mono County **Strategic Directions** and Mid-Year **Goal updates**

<p><i>For further detail, see Finance Budget Narratives for FY 2015-16</i></p>	<p>Promote a Strong Diverse Economy</p>	<p>Protect Natural Resources & Enhance Public Access</p>	<p>Understand & Address Community Needs</p>	<p>Support Healthy People in Healthy Communities</p>	<p>Reward Innovation</p>	<p>Effectively Use Resources</p>	<p>Workforce Wellness</p>	<p>Strengthen County Culture</p>
<p>Auditor-Controller/Treasurer Tax-Collector</p>								
<p>Implement and convert payroll system to Innoprise with live employee entry and time-tracking. Implement Community Development, Work Management, Miscellaneous Account Receivable and Tax modules to Innoprise financial infrastructure.</p>						<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>Payroll implementation is behind schedule but still moving forward. Targeted go-live date is scheduled for July 2016. Community Development, Misc. Accounts Receivable, and Tax modules are on-track and continuing to move forward. Community Development targeted go-live is May 2016. MAR targeted go-live is June 2016. Tax targeted go live is March 2016. Work management is also behind scheduled but, again, still moving forward. Targeted go-live date would be after July 2016.</p>							
<p>Provide meaningful professional training for department personnel to enable departments to use the financial system and to understand why the Finance Department does the things they do in the manner they do them.</p>						<p>✓</p>		<p>✓</p>
<p>MID-YEAR PROGRESS</p>	<p>All departments received training and are successfully using the new financial system. To continue the successful use of the financial system, plans to start a quarterly County-wide departmental fiscal staff meeting to discuss and review the financial system are in the works.</p>							
<p>Continue to meet all State, Federal, and other reporting and financial deadlines.</p>						<p>✓</p>		
<p>MID-YEAR PROGRESS</p>	<p>On-going. Continuing to recognize and meet deadlines.</p>							



Department of Finance

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Mono County **Strategic Directions** and Mid-Year **Goal updates**

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Finance Budget Narratives for FY 2015-16</i>								
Refine collections effort to improve revenues and improve fiscal services provided to the District Attorney, Probation, and the Paramedic program.						✓		
MID-YEAR PROGRESS	Continuing to work on the Accounts Receivable software implementation.							
Continue to improve office efficiency and customer service.						✓		
MID-YEAR PROGRESS	Continuing to work on the new Transient Occupancy Tax and Business License software. Providing continuing education in the areas of customer service and software operation.							
Improve on-line resources for Taxpayers including, on line payments, forms, and general information			✓			✓		
MID-YEAR PROGRESS	Updated online search instructions in order to make searching for tax bill easier. Working on forms and a FAQ information sheet to make the tax paying experience easier.							



Department of Finance

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Finance Department Mandates

a) Tier 1-Mandated Services

i) Auditor-Controller Function

- (1) Prescribe and exercise supervision over County accounting forms and methods (Gov't Code § 26881)
- (2) Maintain such accounts, statistics, audits, and reports as the Board may deem necessary (Gov't Code § 26882 and 26883)
- (3) Examine and settle accounts of persons indebted to the County (Gov't Code § 26900)
- (4) Keep accounts current with the treasurer and file receipts for deposits made with the treasurer. (Gov't Code § 26904)
- (5) Reconcile accounts every month. (Gov't Code § 26905)
- (6) Audit special district accounts and records (Gov't Code § 26909)
- (7) Allocate property tax revenue (Gov't Code § 26912)
- (8) Review and audit treasurer's statements of assets (Gov't Code § 26920)
- (9) Add and adjust valuations on assessment roll for use by tax collector (Rev. & Tax Code §§ 1646 and 2601)
- (10) Calculate tax rates for the Board of Supervisors (Gov't Code § 26920)
- (11) Audited Federal single audit
- (12) Countywide cost allocation plan¹
- (13) County budget (Gov't Code § 29040 et seq.)
- (14) Various State Controller reports

ii) Treasurer Function

- (1) Receive and keep safe money belonging to the County (Gov't Code § 27000)
- (2) Invest county funds if authority delegated by the board (Gov't Code § 27000.1)
- (3) File and keep auditor certificates and give receipts for money paid into treasury (Gov't Code §§ 27001 and 27009)
- (4) Keep account of receipts and expenditures (Gov't Code § 27002)

¹ Unclear if mandated, but function must be performed for state and federal programs.



Department of Finance

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- (5) Disburse county money upon proper order (Gov't Code §§ 27005, 27006)
- (6) Settle accounts every month (Gov't Code § 27061)
- (7) Tax Collector Function
- (8) Collect all property taxes (Rev. & Tax Code § 2602 et seq.)
- (9) Collect all county licenses (Gov't Code § 27400)
- (10) Pay money received into the treasury (Gov't Code § 27401)
- (11) Banking services for County agencies, schools, and special districts

b) Tier 2-Essential Services

- i) Payroll - supports CAO
- ii) Claims processing-supports a variety of mandates
- iii) Contract tracking-supports a variety of mandates

c) Tier 3-Local Priorities

- i) TOT audits (revenue generating)
- ii) Business licenses (revenue neutral)
- iii) Collections (revenue generating)
- iv) GASB 45 actuarial report (\$5,500/year)

d) Tier 4-Discretionary Services

- i) Subsidize special district audits --15,000
- ii) Assist Town with their TOT audits (revenue neutral)



Copier Pool

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>								
COPIER POOL								
Renegotiate new service contracts on all copy machines in order to lower maintenance costs.						✓		
MID-YEAR PROGRESS	All contracts were renegotiated and executed. This is ongoing and will occur annually.							
Review and evaluate all current copy machines. Replace machines that are on the replacement schedule and/or have become inefficient.						✓		
MID-YEAR PROGRESS	All copy machines have been evaluated and 4 machines have been replaced. This is ongoing and will occur annually.							
Continue to insure each department's copier needs are met.						✓		
MID-YEAR PROGRESS	Discussed copier needs with departments to insure their needs are being met. This is ongoing and will occur annually.							



Veteran Services

Mid- Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

<p><i>For further detail, see Budget Narratives for FY 2015-16</i></p>	<p>Promote a Strong Diverse Economy</p>	<p>Protect Natural Resources & Enhance Public Access</p>	<p>Understand & Address Community Needs</p>	<p>Support Healthy People in Healthy Communities</p>	<p>Reward Innovation</p>	<p>Effectively Use Resources</p>	<p>Workforce Wellness</p>	<p>Strengthen County Culture</p>
<p>VETERAN SERVICES</p>								
<p>Continue Education as a Veterans Claim Representative to provide better job of advocacy and claims work</p>			✓			✓		
<p>MID-YEAR PROGRESS</p>	<p>October CEU's on the following: next CEU's February and June.</p> <ul style="list-style-type: none"> • Audits • Subvention • college fee waiver • VETPRO (Statewide Veteran System) • DMV driver's license designations • death benefits • cemetery, quality of claims • individual un-employability • employment, mental health • justice outreach • homeless assistance • prosthetics • ratings • life insurance • service animals • VBMS (Veteran Administration National System) 							



Veteran Services

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Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>								
Continue having a close working relationship with other county/government agencies			✓			✓		
MID-YEAR PROGRESS	<ul style="list-style-type: none"> ○ IMACA Board of Directors Veterans Homeless Grant <ul style="list-style-type: none"> ▪ 4 Inyo ▪ 3 Mono ○ Webmaster for CACVSO Website ○ 7-16-15 Disabled Sports Eastern Sierra ○ 7-29-15 Local Interagency Network Coordinators-onsite visit ○ Monthly - VSO Leadership Meetings, Sierra NV VA Healthcare System Video Conference ○ Monthly - VSO/CVSO/RO Video Conference 							
Continue outreach efforts outreach by providing booths/ID cards at Fairs, Posts as needed			✓			✓		
MID-YEAR PROGRESS	<ul style="list-style-type: none"> ● 8-7-15 Sierra Nevada VA Healthcare System at Bishop City Hall ● 8-22-15 Antelope Valley Vet Center Mobile Unit Lone Pine and Bishop VFW ● 11-11-15 Bishop VFW Driver's License Designation 88 applicants ● 12-17-15 Lone Pine VFW Driver's License Designation 15 applicants ● Outreaches to veterans July-December: <ul style="list-style-type: none"> ○ Walker Senior Center 3 ○ Benton Community Center 1 ○ Lee Vining Community Center 2 ○ Mammoth Health & Human Services 15 ○ Lone Pine Health & Human Services 18 ○ Bishop Care Center 2 ○ Sterling Heights 3 							



Veteran Services

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Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see Budget Narratives for FY 2015-16</i>								
Continue Coordinating transportation to VA Medical Centers			✓			✓		
MID-YEAR PROGRESS	6 vouchers provided for ESTA 42 transports provided by VFW Van							
Continue process of becoming completely automated by scanning and uploading claims directly into the VA System			✓			✓		
MID-YEAR PROGRESS	We are completely automated as of 1/27/16; we no longer have paper files and process digital signatures on all forms. We are now able to upload directly to the Veteran Benefit Administration which means no more mail or faxing.							



Economic Development

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see ED Budget Narratives for FY 2015-16</i>								
TOURISM & FILM								
Continue to drive overnight and day visits to Mono County to increase Transient Occupancy Tax (TOT) and visitor spending in Mono County, using designated 1% of TOT annually to implement strategic plan, as per County commitment.	✓							
MID-YEAR PROGRESS	TOT for Q1, 2015, increased by 3.3% over Q1, 2014. This is a 7.7% increase over the county's highest Q1 TOT on record, in 2013.							
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.	✓							
Includes the following tactical goals/projects:								
<ul style="list-style-type: none"> <i>Visitor Guide</i> – Expand advertising-supported guide by 16 pages; revitalize photography/content. <i>Eastern Sierra Fall Color Guide</i> – Collaborate with partners (Inyo, Bishop Chamber, and Mammoth Lakes Tourism) to continue Certified distribution. <i>Motor Touring Guide</i> – Secured RTP grant to update, print, promote and distribute. 	✓							
MID-YEAR PROGRESS	Complete: The 68-page 2016 Mono County Visitor Guide included 16 new pages of content on trip itineraries, wildflowers, sustainable fishing, museums, etc. It was funded entirely by							



Economic Development

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

	Promote a Strong Diverse Economy	Protect Natural Resources & Enhance Public Access	Understand & Address Community Needs	Support Healthy People in Healthy Communities	Reward Innovation	Effectively Use Resources	Workforce Wellness	Strengthen County Culture
<i>For further detail, see ED Budget Narratives for FY 2015-16</i>								
	advertising sales. The Fall Color guide was distributed as planned. Ongoing: Motor Touring Guide update is underway and will be complete by May, 2016.							
<ul style="list-style-type: none"> Website – Design and launch new tourism website with accessible and responsive platforms. 	✓							
MID-YEAR PROGRESS	Ongoing. In final stages of approval for new design and wireframe. New website should be launched before June, 2016. Our current MonoCounty.org website has seen an increase in traffic by 24.5% year-over-year (July 1 to Feb. 1). Strongest gains from content pages on fishing, hot springs, hiking, Bodie and Mono Lake.							
<ul style="list-style-type: none"> Social Media – Continue to provide social media/online marketing training to local business, and to encourage lodging partners to expand online engagement through international booking engines. Expand social media reach by 25% through increased exposure to Mono County’s Facebook/Twitter outreach with targeted promotion and advertising to capture and engage key influencers; continue monthly E-Newsletters to growing database of 22,000 contacts. 	✓							
MID-YEAR PROGRESS	Ongoing. The Mono County Tourism Facebook page increased from 44,945 fans on July 1, 2015 to 72,277 fans on February 1, 2016, a 60% increase. Our Facebook page continues to outperform every tourism destination Facebook page in California with an engagement of over 25,000 likes, comments or shares every week. We are finalists for the Visit California Poppy Awards for the category of Best Social Media campaign. We are also making great strides on Instagram with 2500 additional followers since July – currently at almost 3500. Our monthly E-Newsletter has open rate of 20.5%, consistently above industry average.							



Economic Development

Mid-Year 2015-16

Mono County Strategic Directions and Mid-Year Goal updates

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<ul style="list-style-type: none"> <i>Trade shows</i> Attend 8 tourism trade shows and at least 1 film locations show in order to continue to meet potential visitors face-to-face in key markets, increase visitor database with qualified leads, and distribute marketing materials, while raising awareness of Mono County as a premiere outdoor recreation destination. 	✓					✓		
MID-YEAR PROGRESS	The San Diego Travel & Adventure Show and the Int'l Sportsman's Expo (ISE) in Sacramento are over. Both were successful, with the ISE reporting record-breaking attendance – the highest in its 28-year history – as well, a record number of exhibitors (660) which is a strong signal that fishing/hunting consumer interest is on the rise. Upcoming shows include travel/outdoor expos in LA, Bay area, Reno, the Fred Hall fishing shows, and film location events.							
<ul style="list-style-type: none"> <i>Advertising;</i> 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), particularly in shoulder season. 	✓							
MID-YEAR PROGRESS	Advertising in Visit California's official visitor guide is complete; Fall Color television buy complete. Fishing/spring ad campaigns upcoming.							
<ul style="list-style-type: none"> <i>Fulfillment</i> – Optimize interaction with visitors through 800-line/website requests for information, and reader response from print advertising. 	✓							
MID-YEAR PROGRESS	Ongoing.							



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<ul style="list-style-type: none"> <i>Film Commission</i> – Leveraging the current momentum and new FilmMonoCounty.com website, actively continue promoting Mono County as a film-friendly, accessible destination. Bring at least two incremental commercial productions to Mono County, generating an estimated \$50,000 and a return on investment of 10:1. Support the Inyo National Forest Service in their goals to provide excellent service and turn-around times for permitting this time-sensitive market. Support the momentum created by the inaugural Mammoth Lakes Film Festival. 	✓					✓		
MID-YEAR PROGRESS	Interest from location professionals and productions has been steady since July; numerous major brands have filmed commercials here, including Toyota in early December, which spent an estimated \$400,000 locally.							
<ul style="list-style-type: none"> <i>Community Event Marketing Fund (CEMF)</i> – Continue to administer grant program which directly provides support and assistance to communities, and thus the county overall, by growing existing tourism-related events, which ultimately drive overnight visitation. 	✓		✓			✓		
MID-YEAR PROGRESS	On Jan. 26, 2016, CEMF funds were allocated to a dozen non-profits throughout the county. New events include a Kite Festival in Antelope Valley, a new fishing derby called the Bridgeport Fish Fest, and an Oktoberfest event.							



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<ul style="list-style-type: none"> <i>Historical Societies</i> – Develop grant program to assist local historical societies and museums. 	✓		✓			✓		
MID-YEAR PROGRESS	Grant program parameters were established and applications distributed – deadline for submissions is Feb. 22.							
<ul style="list-style-type: none"> <i>Local Outreach</i>: Continue a monthly Tourism/Economic Development Newsletter for stakeholders; present tourism initiatives at RPAC's and Chambers of Commerce. 	✓		✓			✓		
MID-YEAR PROGRESS	Ongoing. Presented tourism/ED update at Mono Basin RPAC in November; will present at Bridgeport RPAC in March							
Expand reach to regional and international visitor markets by optimizing partnerships with Visit California, Mammoth Lakes Tourism, Mammoth Mountain Ski Area, High Sierra Visitors Council, Yosemite Gateway Partners and other tourism drivers.	✓					✓		
MID-YEAR PROGRESS	Ongoing. Attended CalTravel meetings in Mammoth; will be presenting to Visit California marketing team in April.							
Improve and develop co-operative/collaborative regional partnerships with US Forest Service, Eastern Sierra Visitor Center, regional visitor centers, chambers of commerce, Friends of the Inyo, Caltrans, Inyo County, Bishop Chamber of Commerce, Mammoth Lakes Tourism, etc. to increase access to, and improve, outdoor recreation product.	✓	✓	✓			✓		



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MID-YEAR PROGRESS	Ongoing. Trails planning with Friends of the Inyo for summer 2016 will take place in April. Attending Eastern Sierra Visitor Center (formerly IAVC) meetings, High Sierra Visitor Council meetings, etc.							
ECONOMIC DEVELOPMENT								
Continue efforts to develop a more diverse and sustainable year-round economy for Mono County, thus stimulating increased revenue growth for local businesses, creating jobs, attracting new industry and new individuals to work and play here. Focusing primarily on Business Retention & Expansion -- one of the key strategies as recommended in the Economic Development Strategic Plan -- several tactics and projects include will be implemented:	✓		✓			✓		
<ul style="list-style-type: none"> County-wide Economic Development Strategic Plan – Based on feedback from RPAC’s, Chambers, Commission, Board, and Business Retention & Expansion Survey results, revise Economic Development Strategic Plan for Board adoption. 								
MID-YEAR PROGRESS	Starting work on a comprehensive Business Retention & Expansion Survey (BR&E), in conjunction with Mammoth Lakes Chamber of Commerce, to be implemented this summer/fall. Strategic Plan will be revised following analysis of the BR&E Survey results so that relevant data can be incorporated. Project completion anticipated in FY 2016-17.							
<ul style="list-style-type: none"> State of the County – Organize and implement “State of the County, Part II” event for the business community. 	✓		✓			✓		



Economic Development

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MID-YEAR PROGRESS	Currently developing agenda, and working on keynote speakers, as well as participation from Visit California and California Association for Local Econ Development, (CALED). Tentatively scheduled for May/June, 2016.							
<ul style="list-style-type: none"> Leverage Digital 395 – Work with Mono County IT to create opportunities for local businesses to expand capacity utilizing high-speed broadband. 	✓		✓			✓		
MID-YEAR PROGRESS	Ongoing. Working with IT and Community Development on application for “Cool & Connected,” a planning assistance program offered through USDA to help communities optimize broadband service. Coordinating communication between Inyo Networks and private residences/businesses to connect to Digital 395							
<ul style="list-style-type: none"> Office for A Day – Work with Mono County IT and local landlords to explore potential of turning vacant commercial space into short-term office space for visiting professionals and/or incubator opportunities. 	✓		✓			✓		
MID-YEAR PROGRESS	Ongoing. One potential opportunity was explored extensively in October/November but presented several challenges that were not workable. Continuing efforts with IT to find appropriate space/partner for this program.							
<ul style="list-style-type: none"> Establish Inventory -- Work with Community Development and GIS to establish inventory of vacant property/buildings, zoning issues, and infrastructure that can be accessed by potential investors. 	✓		✓			✓		



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MID-YEAR PROGRESS	Ongoing. Partial completion of commercial inventory will be ready for new Business Welcome Guide, which will be produced by June. An RFI lead in November through Go-Biz (Governor's Office of Business and Economic Development), from an auto-related manufacturer, resulted in our submission/proposal involving two developable land parcels, zoned for industrial use.							
<ul style="list-style-type: none"> Outreach to Visitors – Develop and implement relocation communication to visitors through existing tourism marketing tactics and channels; expand website content/reach and social media presence. Produce Welcome Guide and testimonial videos. 	✓							
MID-YEAR PROGRESS	Currently working on design and content for marketing lure piece and for comprehensive Business Welcome guide. Three testimonial videos, featuring entrepreneurs and business owners new to Mono County, are complete; the final two interviews are scheduled for February/March. Videos will launch this spring.							
<ul style="list-style-type: none"> Technical Assistance & Training/Customer Service Training – Working with Mammoth Lakes Chamber of Commerce, apply for USDA funding to provide training and assistance to small businesses throughout Mono County, as well as a customer service training program. 	✓		✓			✓		
MID-YEAR PROGRESS	Complete. The launch of the Peak Performance online customer service program was held in December. Training program is available free of charge to anyone currently working or seeking employment in Mono County.							



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<ul style="list-style-type: none"> Conduct Business Retention & Expansion Survey – Working closely with Mammoth Lakes Chamber of Commerce, conduct a comprehensive survey of small businesses to determine needs and prioritize services. 	✓		✓			✓		
MID-YEAR PROGRESS	Beginning work on design and development of survey; implementation scheduled for summer/fall 2016.							
<ul style="list-style-type: none"> Staff Education and Training – Enroll staff in at least three Economic Development-specific training programs/seminars/conferences. 	✓					✓	✓	
MID-YEAR PROGRESS	Staff is attending the California Association for Local Economic Development (CALED) 36 th Annual Conference in April. We are honored that Jeff Simpson/Mono County was selected as one of four Regional Ambassadors in 2016 by CALED, a program that will bring local training, educational and networking opportunities to our area. CALED will be a key partner in our upcoming State of the County event.							
<ul style="list-style-type: none"> Workforce Investment Act (WIA) – Continue to provide consulting, marketing, and support for workforce services programs, funded by WIA through Social Services. 	✓		✓	✓		✓		
MID-YEAR PROGRESS	Ongoing. Along with Jay Sloane, Kathy Peterson, the Mono County Office of Education, and other local agencies, we are involved in exploring collaborative workforce/educational initiatives, co-attending job fairs, and coordinating design and production of workforce education program marketing/communication projects.							



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FISHERIES COMMISSION - Fish Enhancement /Fish & Game Fine Fund								
Assist and advise the Board of Supervisors on issues relating to the proper and orderly propagation and conservation of fish and game, specifically with respect to enhancement and stocking programs, outreach and education, networking and development of partnerships with outside agencies.	✓	✓	✓			✓		
MID-YEAR PROGRESS	Ongoing. Please see specific objectives below.							
<ul style="list-style-type: none"> Implement the most cost effective way to enhance the fish population in Mono County while still providing a quality fishing experience for anglers. 	✓	✓				✓		
MID-YEAR PROGRESS	Ongoing. Currently the most cost effective means of planting fish throughout Mono County is through the vendor, Desert Springs Trout Farm. The Commission is also working on protecting native trout spawning streams, while still providing fishing access for anglers.							
<ul style="list-style-type: none"> Provide staff support to the Mono County Fisheries Commission and their mission of fish and wildlife enhancement, education, promotion & networking. 	✓							
PRIORITY FOCUS AREA A1/A2								
MID-YEAR PROGRESS	Ongoing. Staff continues to work with the Commission to plan the most effective use of the discretionary fund.							
<ul style="list-style-type: none"> Continue the Mono County Trophy Trout Stocking program. 								
MID-YEAR PROGRESS	The Mono County Trophy Trout Stocking program was a success again this year with 24,000 pounds of trout stocked by Desert Springs Trout Farm since July 1, 2015. There are still two remaining scheduled stockings in the spring, one on May 12 th and another on June 2 nd .							



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<ul style="list-style-type: none"> Continue to work with other government agencies such as the California Department of Fish & Wildlife on fish and wildlife issues, policies and regulations. 	✓	✓						
MID-YEAR PROGRESS	Ongoing. Working with local and state DFW officials on local fishing/hunting issues. Also collaboratively working with other fishing advocates on regional issues, including CalTrout, Trout Unlimited, and the Central Sierra Fisheries Commissions.							
<ul style="list-style-type: none"> Ensure the availability of contractual annual payment to Eastern Sierra Wildlife Care from the Fish Fine Fund until March, 2016. 	✓	✓						
MID-YEAR PROGRESS	The contractual obligation of \$3,500 is encumbered for the Eastern Sierra Wildlife Care.							
<ul style="list-style-type: none"> Strive to ensure that expenditures from the Fish Fine Fund are focused on high priority projects for non-profit and/or governmental entities. 	✓	✓	✓			✓		
MID-YEAR PROGRESS	The Mono County Fisheries Commission and the Mono County Board of Supervisors have approved four expenditures to date: \$3,500 which is encumbered for Eastern Sierra Wildlife Care, \$700 for Mammoth Creek Cleanup Day, \$2,000 approved for BFEF Cage Culture Program and \$4,000 for Trout in the Classroom program. A balance of \$6,700 remains in the account for future projects this spring.							