



PROPOSED BUDGET

FISCAL YEAR 2016/17

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	General Revenues					
100-10-001-10020	PROP TAX -CURRENT SECURED	14,567,560.97	14,904,049.61	14,078,657.00	14,700,000.00	14,700,000.00
100-10-001-10030	PROP TAX -CURRENT UNSECURED	1,146,281.43	1,157,018.38	1,160,000.00	1,125,000.00	1,125,000.00
100-10-001-10040	PROP TAX -DELINQ SECURED REDEM	206,408.18	332,427.28	150,000.00	130,000.00	130,000.00
100-10-001-10050	PROP TAX -DELINQ UNSECURED RED	9,541.24	6,440.70	9,000.00	2,000.00	2,000.00
100-10-001-10060	PROP TAX - SUPPLEMENTAL	130,496.21	122,886.96	20,000.00	20,000.00	20,000.00
100-10-001-10061	PROP TAX -UNITARY	368,326.18	210,070.24	300,000.00	300,000.00	300,000.00
100-10-001-10062	PROP TAX -EXCESS ERAF	163,877.87	770,728.33	100,000.00	150,000.00	150,000.00
100-10-001-10080	PROP TAX -PENALTIES/INTEREST	205,656.34	199,666.26	50,000.00	100,000.00	100,000.00
100-10-001-10090	SALES & USE TAX	318,388.33	469,943.96	320,000.00	448,000.00	448,000.00
100-10-001-10100	TRANSIENT OCCUPANCY TAX-GENERAL FUND	2,063,444.84	1,696,694.88	1,950,000.00	2,200,000.00	2,200,000.00
100-10-001-10110	PROPERTY TRANSFER TAX	146,149.36	167,113.21	130,000.00	140,000.00	140,000.00
100-10-001-10150	SALES & USE TAX IN LIEU	192,622.95	(35,469.66)	0.00	0.00	0.00
100-10-001-10160	VLF IN LIEU	1,517,599.00	1,549,479.00	1,518,000.00	1,540,000.00	1,540,000.00
100-10-001-12030	OFF-HWY VEHICLE LICENSE FEES	17,811.63	7,193.04	10,194.00	12,000.00	12,000.00
100-10-001-12200	FRANCHISE PERMITS	216,267.59	213,079.73	175,000.00	210,000.00	210,000.00
100-10-001-13010	VEHICLE CODE FINES	131,320.61	147,863.33	112,000.00	130,000.00	130,000.00
100-10-001-13040	COURT FINES & PENALTIES	549,063.22	594,970.45	410,000.00	480,000.00	480,000.00
100-10-001-13050	B/A 1463.14 PC FINES	3,240.11	3,424.60	3,100.00	3,100.00	3,100.00
100-10-001-13120	GF-FINES, FORFEITS & PENALTIES	500.00	1,000.00	875.00	875.00	875.00
100-10-001-14010	INTEREST INCOME	4,361.21	33,926.76	2,000.00	12,000.00	12,000.00
100-10-001-14050	RENTAL INCOME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100-10-001-15089	ST: MOTOR VEHICLE EXCESS FEES	5,016.52	4,940.52	4,940.00	4,940.00	4,940.00
100-10-001-15400	ST: HOMEOWNERS PROP TX RELIF	42,600.76	43,743.38	38,500.00	38,500.00	38,500.00
100-10-001-15405	St: Dept of Fish & Game PILT	0.00	15,756.00	15,756.00	15,756.00	15,756.00
100-10-001-15446	ST: REVENUE STABILIZATION	21,000.00	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	45,814.00	7,221.00	5,500.00	5,500.00
100-10-001-15630	FED: TOBACCO SETTLEMENT	123,801.49	122,409.58	100,000.00	100,000.00	100,000.00
100-10-001-15690	FED: IN LIEU TAXES (PILT)	1,198,870.00	1,189,850.00	1,189,850.00	1,189,850.00	1,189,850.00
100-10-001-15750	FED: GEOTHERMAL ROYALTIES	14,563.26	0.00	0.00	0.00	0.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-10-001-16371	PROF SERVICE FEES- A87	1,396,537.00	1,980,797.00	1,980,797.00	1,462,844.00	1,462,844.00
100-10-001-17010	MISCELLANEOUS REVENUE	(18,818.27)	1.00	0.00	0.00	0.00
100-10-001-17020	PRIOR YEAR REVENUE	(407.98)	60,142.00	60,142.00	0.00	0.00
100-10-001-17250	Judgments, Damages & Settlements	0.00	667.20	667.00	0.00	0.00
100-10-001-17255	JUDGMENTS, DAMAGES & SETTLEMENTS	3,038.45	0.00	0.00	0.00	0.00
100-10-001-18010	SALE OF SURPLUS ASSETS	6,650.00	0.00	1,500.00	0.00	0.00
100-17-001-14050	RENTAL INCOME	850.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>25,016,935.50</u>	<u>26,043,627.74</u>	<u>23,925,199.00</u>	<u>24,547,365.00</u>	<u>24,547,365.00</u>
	Net County Cost	<u><u>25,016,935.50</u></u>	<u><u>26,043,627.74</u></u>	<u><u>23,925,199.00</u></u>	<u><u>24,547,365.00</u></u>	<u><u>24,547,365.00</u></u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Board of Supervisors					
100-11-010-16010	PROP TAX ADMIN FEE- BOS	813.00	491.00	900.00	900.00	900.00
	Total Revenues	<u>813.00</u>	<u>491.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
100-11-010-21100	SALARY AND WAGES	242,264.79	246,219.20	244,632.00	248,306.00	248,306.00
100-11-010-22100	EMPLOYEE BENEFITS	135,139.20	148,287.40	146,784.00	160,472.00	160,472.00
100-11-010-30280	TELEPHONE/COMMUNICATIONS	901.25	900.00	900.00	900.00	900.00
100-11-010-30500	WORKERS' COMP INS	3,813.00	3,585.00	3,585.00	4,713.00	4,713.00
	EXPENSE					
100-11-010-30510	LIABILITY INSURANCE	3,790.00	3,562.00	3,562.00	4,211.00	4,211.00
	EXPENSE					
100-11-010-31700	MEMBERSHIP FEES	14,978.30	14,338.30	15,000.00	15,000.00	15,000.00
100-11-010-32000	OFFICE EXPENSE	7,959.65	6,096.98	11,850.00	8,000.00	8,000.00
100-11-010-32500	PROFESSIONAL & SPECIALIZED SER	1,095.88	2,389.69	4,000.00	4,000.00	4,000.00
100-11-010-32800	PUBLICATIONS & LEGAL NOTICES	2,894.49	3,179.00	5,500.00	5,500.00	5,500.00
100-11-010-32860	RENTS & LEASES - OTHER	1,876.44	1,908.00	1,877.00	1,908.00	1,908.00
100-11-010-32950	RENTS & LEASES - REAL PROPERTY	4,905.62	4,932.54	5,577.00	5,295.00	5,295.00
100-11-010-33120	SPECIAL DEPARTMENT EXPENSE	7,474.36	1,566.75	3,800.00	3,800.00	3,800.00
100-11-010-33350	TRAVEL & TRAINING EXPENSE	49,119.35	44,389.92	50,000.00	50,000.00	50,000.00
100-11-010-33351	VEHICLE FUEL COSTS	1,408.61	1,135.57	1,500.00	1,500.00	1,500.00
100-11-010-33360	MOTOR POOL EXPENSE	2,622.60	2,585.50	3,400.00	3,400.00	3,400.00
	Total Expenditures	<u>480,243.54</u>	<u>485,075.85</u>	<u>501,967.00</u>	<u>517,005.00</u>	<u>517,005.00</u>
	Net County Cost	<u>(479,430.54)</u>	<u>(484,584.85)</u>	<u>(501,067.00)</u>	<u>(516,105.00)</u>	<u>(516,105.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
County Administration Office						
100-11-020-12060	FILMING PERMITS	900.00	2,400.00	1,000.00	1,400.00	1,400.00
100-11-020-14050	RENTAL INCOME-COMMUNITY CENTER	3,370.00	6,330.00	3,500.00	5,000.00	5,000.00
100-11-020-16016	GENERAL SALE OF GOODS-COUNTY MUGS	7.39	0.00	0.00	0.00	0.00
100-11-020-16610	Insurance Loss Prevention Subs	0.00	60,000.00	54,600.00	0.00	0.00
100-11-020-16611	SPECIAL EVENT INSURANCE	418.00	903.00	750.00	300.00	300.00
100-11-020-17010	MISCELLANEOUS REVENUE	688.48	0.00	0.00	0.00	0.00
100-11-020-17130	Electronic Key Fee	0.00	90.00	0.00	40.00	40.00
	Total Revenues	5,383.87	69,723.00	59,850.00	6,740.00	6,740.00
100-11-020-21100	SALARY AND WAGES	341,616.24	233,565.78	220,636.00	402,925.00	402,925.00
100-11-020-21120	OVERTIME	2,316.62	28.65	1,000.00	1,000.00	1,000.00
100-11-020-22100	EMPLOYEE BENEFITS	138,792.84	119,928.46	120,361.00	231,339.00	231,339.00
100-11-020-30280	TELEPHONE/COMMUNICATIONS	69.39	1,602.75	1,800.00	3,420.00	3,420.00
100-11-020-30500	WORKERS' COMP INS EXPENSE	8,876.00	7,689.00	7,689.00	8,602.00	8,602.00
100-11-020-30510	LIABILITY INSURANCE EXPENSE	7,609.00	7,400.00	7,400.00	6,722.00	6,722.00
100-11-020-31200	EQUIP MAINTENANCE & REPAIR	18,058.80	24,233.76	25,000.00	20,000.00	20,000.00
100-11-020-31700	MEMBERSHIP FEES	505.00	654.00	1,000.00	1,000.00	1,000.00
100-11-020-32000	OFFICE EXPENSE	10,221.60	6,982.97	16,500.00	16,500.00	16,500.00
100-11-020-32360	CONSULTING SERVICES	0.00	25,812.84	29,600.00	0.00	0.00
100-11-020-32390	LEGAL SERVICES	0.00	120.00	500.00	500.00	500.00
100-11-020-32450	CONTRACT SERVICES	4,125.00	12,198.94	25,000.00	25,000.00	25,000.00
100-11-020-32500	PROFESSIONAL & SPECIALIZED SER	4,146.68	72,846.72	100,000.00	100,000.00	100,000.00
100-11-020-32950	RENTS & LEASES - REAL PROPERTY	37,144.64	42,117.89	43,768.00	45,783.00	45,783.00
100-11-020-33120	SPEC DEPT EXPENSE	4,268.74	1,594.78	3,000.00	3,000.00	3,000.00
100-11-020-33140	RECRUITING EXPENSES	1,843.24	1,661.93	4,500.00	20,000.00	20,000.00
100-11-020-33151	SPECIAL EVENT INSURANCE COSTS	677.72	0.00	750.00	750.00	750.00
100-11-020-33350	TRAVEL & TRAINING EXPENSE	3,991.30	2,695.22	6,600.00	12,000.00	12,000.00
100-11-020-33351	VEHICLE FUEL COSTS	81.64	1,412.83	2,000.00	2,500.00	2,500.00
100-11-020-33360	MOTOR POOL EXPENSE	128.99	4,240.90	5,000.00	8,400.00	8,400.00
100-11-020-70500	CREDIT CARD CLEARING ACCOUNT	0.00	30.30	0.00	0.00	0.00
	Total Expenditures	584,473.44	566,817.72	622,104.00	909,441.00	909,441.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Net County Cost	(579,089.57)	(497,094.72)	(562,254.00)	(902,701.00)	(902,701.00)

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Department of Finance						
100-12-070-12020	BUSINESS LICENSE FEES	15,770.47	18,532.78	17,000.00	18,000.00	18,000.00
100-12-070-16010	PROP TAX ADMIN FEE-FINANCE	117,054.00	66,822.00	117,000.00	67,000.00	67,000.00
100-12-070-16040	RESEARCH & COST RECOVERY FEES	11,730.00	9,740.00	6,000.00	6,000.00	6,000.00
100-12-070-16460	FINANCE ADMINISTRATION FEES	0.00	0.00	1,000.00	0.00	0.00
100-12-070-16470	ACCOUNTING SERVICE FEES	51,360.67	49,861.47	38,000.00	40,000.00	40,000.00
100-12-070-16503	COLLECTION REVENUE	75,432.51	56,263.82	60,000.00	60,000.00	60,000.00
100-12-070-16550	PARCEL SPLIT/CHG OF OWNERSHIP&	0.00	1,859.80	0.00	0.00	0.00
100-12-070-16560	REDEMPTION FEES	2,790.00	4,590.00	2,800.00	4,000.00	4,000.00
100-12-070-16570	5% SUPPLEMENTAL COLLECTION FEE	36,402.75	34,111.33	30,000.00	30,000.00	30,000.00
100-12-070-17010	MISCELLANEOUS REVENUE	980.00	1,960.00	0.00	0.00	0.00
100-12-070-17030	CAL-CARD REBATE	6,893.68	8,812.50	6,500.00	8,500.00	8,500.00
100-12-070-17500	LOAN REPAYMENTS	0.00	0.00	195,000.00	120,000.00	120,000.00
100-12-070-18100	OPERATING TRANSFERS IN	118,574.05	167,290.33	259,514.00	92,298.00	92,298.00
	Total Revenues	<u>436,988.13</u>	<u>419,844.03</u>	<u>732,814.00</u>	<u>445,798.00</u>	<u>445,798.00</u>
100-12-070-21100	SALARY AND WAGES	761,620.00	808,769.93	1,002,660.00	916,147.00	916,147.00
100-12-070-21120	OVERTIME	899.20	8,947.58	10,312.00	13,500.00	13,500.00
100-12-070-22100	EMPLOYEE BENEFITS	400,786.44	454,748.00	575,236.00	583,710.00	583,710.00
100-12-070-30280	TELEPHONE/COMMUNICATIONS	600.00	1,587.00	1,550.00	3,600.00	3,600.00
100-12-070-30500	WORKERS' COMP INS EXPENSE	9,925.00	9,349.00	9,349.00	10,135.00	10,135.00
100-12-070-30510	LIABILITY INSURANCE EXPENSE	8,544.00	7,919.00	7,919.00	8,226.00	8,226.00
100-12-070-31200	EQUIP MAINTENANCE & REPAIR	108,043.96	108,374.23	111,000.00	146,072.00	146,072.00
100-12-070-31700	MEMBERSHIP FEES	1,914.00	1,668.00	2,500.00	2,500.00	2,500.00
100-12-070-32000	OFFICE EXPENSE	47,138.63	40,182.77	50,000.00	50,000.00	50,000.00
100-12-070-32350	ANNUAL AUDIT	75,000.00	77,000.00	77,000.00	72,000.00	72,000.00
100-12-070-32360	CONSULTING SERVICES	16,300.00	15,200.00	17,500.00	18,375.00	18,375.00
100-12-070-32500	PROFESSIONAL & SPECIALIZED SER	23,935.95	100,405.29	127,500.00	138,000.00	138,000.00
100-12-070-32800	PUBLICATIONS & LEGAL NOTICES	883.77	4,822.97	3,200.00	6,500.00	6,500.00
100-12-070-33120	SPECIAL DEPARTMENT EXPENSE	215.50	2,194.77	300.00	300.00	300.00
100-12-070-33350	TRAVEL & TRAINING	19,238.36	19,789.94	23,945.00	33,000.00	33,000.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	EXPENSE					
100-12-070-33351	VEHICLE FUEL COSTS	236.27	148.69	1,000.00	1,000.00	1,000.00
100-12-070-33360	MOTOR POOL EXPENSE	361.32	236.03	500.00	3,000.00	3,000.00
100-12-070-35210	BOND/LOAN INTEREST-FINANCE	121.68	1,741.64	1,500.00	2,026.00	2,026.00
100-12-070-53030	CAPITAL EQUIPMENT, \$5,000+	120,466.35	168,259.08	259,514.00	102,298.00	102,298.00
100-12-070-60045	BOND/LOAN PRINCIPLE REPAYMENT-FINANCE	43,536.32	44,314.36	46,056.00	96,676.00	96,676.00
100-12-070-70500	CREDIT CARD CLEARING ACCOUNT	0.00	1,244.63	0.00	0.00	0.00
	Total Expenditures	<u>1,639,766.75</u>	<u>1,876,902.91</u>	<u>2,328,541.00</u>	<u>2,207,065.00</u>	<u>2,207,065.00</u>
	Net County Cost	<u>(1,202,778.62)</u>	<u>(1,457,058.88)</u>	<u>(1,595,727.00)</u>	<u>(1,761,267.00)</u>	<u>(1,761,267.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	GF Operating Transfers					
100-10-071-15310	ST: PUB SAFETY-PROP 172 SALES/1ST RESPON	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
100-10-071-18100	OPERATING TRANSFERS IN	1,399,189.27	0.00	0.00	0.00	0.00
	Total Revenues	<u>1,549,189.27</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
100-10-071-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	110,940.23	31,737.00	39,130.00	20,000.00	20,000.00
100-10-071-47020	CONTRIBUTIONS TO NON-PROFIT OR	150,000.00	156,000.00	163,000.00	212,000.00	212,000.00
100-10-071-60100	OPERATING TRANSFERS OUT	1,480,988.81	1,434,192.24	1,549,317.00	2,094,195.00	1,830,195.00
	Total Expenditures	<u>1,741,929.04</u>	<u>1,621,929.24</u>	<u>1,751,447.00</u>	<u>2,326,195.00</u>	<u>2,062,195.00</u>
	Net County Cost	<u>(192,739.77)</u>	<u>(1,471,929.24)</u>	<u>(1,601,447.00)</u>	<u>(2,176,195.00)</u>	<u>(1,912,195.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Farm Advisor					
100-63-072-15029	FED: AG GRAZING PERMITS	975.78	906.70	1,000.00	1,000.00	1,000.00
	Total Revenues	<u>975.78</u>	<u>906.70</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
100-63-072-32450	CONTRACT SERVICES	39,164.00	39,784.00	40,000.00	43,000.00	43,000.00
	Total Expenditures	<u>39,164.00</u>	<u>39,784.00</u>	<u>40,000.00</u>	<u>43,000.00</u>	<u>43,000.00</u>
	Net County Cost	<u>(38,188.22)</u>	<u>(38,877.30)</u>	<u>(39,000.00)</u>	<u>(42,000.00)</u>	<u>(42,000.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Veterans Services					
100-55-073-15475	ST: OFFICE OF VETERAN AFFAIRS	7,604.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>7,604.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
100-55-073-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	42,404.00	46,849.00	47,000.00	45,617.00	45,617.00
	Total Expenditures	<u>42,404.00</u>	<u>46,849.00</u>	<u>47,000.00</u>	<u>45,617.00</u>	<u>45,617.00</u>
	Net County Cost	<u>(34,800.00)</u>	<u>(46,849.00)</u>	<u>(47,000.00)</u>	<u>(45,617.00)</u>	<u>(45,617.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-26-074-15430	Sealer Weights & Measures ST: AG COMM/WEIGHTS & MEASURES	73,154.00	72,464.00	70,000.00	70,000.00	70,000.00
	Total Revenues	<u>73,154.00</u>	<u>72,464.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
100-26-074-32500	PROFESSIONAL & SPECIALIZED SER	116,530.00	217,480.50	217,481.00	220,000.00	220,000.00
	Total Expenditures	<u>116,530.00</u>	<u>217,480.50</u>	<u>217,481.00</u>	<u>220,000.00</u>	<u>220,000.00</u>
	Net County Cost	<u>(43,376.00)</u>	<u>(145,016.50)</u>	<u>(147,481.00)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Court					
100-21-075-38000	REVENUE MOE	434,525.80	482,203.57	500,000.00	500,000.00	500,000.00
100-21-075-38001	COUNTY FACILITIES MOE	209,132.00	261,415.00	209,132.00	209,132.00	209,132.00
	Total Expenditures	<u>643,657.80</u>	<u>743,618.57</u>	<u>709,132.00</u>	<u>709,132.00</u>	<u>709,132.00</u>
	Net County Cost	<u>(643,657.80)</u>	<u>(743,618.57)</u>	<u>(709,132.00)</u>	<u>(709,132.00)</u>	<u>(709,132.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Public Defender					
100-21-076-13070	SMALL CLAIMS ADVICE -COURT FIN	334.00	338.00	400.00	400.00	400.00
100-21-076-16050	LEGAL SERVICES	8,784.43	14,300.60	10,000.00	12,000.00	12,000.00
100-21-076-16980	PUBLIC DEFENDER CONTRACT FEES	16,017.00	26,697.00	15,000.00	20,000.00	20,000.00
	Total Revenues	<u>25,135.43</u>	<u>41,335.60</u>	<u>25,400.00</u>	<u>32,400.00</u>	<u>32,400.00</u>
100-21-076-32390	LEGAL SERVICES	49,401.86	50,868.41	55,000.00	35,000.00	35,000.00
100-21-076-32450	CONTRACT SERVICES	537,196.32	551,772.82	558,000.00	558,000.00	558,000.00
100-21-076-32500	PROFESSIONAL & SPECIALIZED SER	21,270.50	15,360.50	45,000.00	35,000.00	35,000.00
	Total Expenditures	<u>607,868.68</u>	<u>618,001.73</u>	<u>658,000.00</u>	<u>628,000.00</u>	<u>628,000.00</u>
	Net County Cost	<u>(582,733.25)</u>	<u>(576,666.13)</u>	<u>(632,600.00)</u>	<u>(595,600.00)</u>	<u>(595,600.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Grand Jury					
100-21-077-31010	JURY AND WITNESS EXPENSE	5,963.32	1,250.00	7,500.00	7,500.00	7,500.00
100-21-077-32000	OFFICE EXPENSE	805.01	97.39	800.00	800.00	800.00
	Total Expenditures	<u>6,768.33</u>	<u>1,347.39</u>	<u>8,300.00</u>	<u>8,300.00</u>	<u>8,300.00</u>
	Net County Cost	<u>(6,768.33)</u>	<u>(1,347.39)</u>	<u>(8,300.00)</u>	<u>(8,300.00)</u>	<u>(8,300.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Law Library					
100-21-078-60100	OPERATING TRANSFERS OUT	17,000.00	0.00	0.00	0.00	0.00
	Total Expenditures	17,000.00	0.00	0.00	0.00	0.00
	Net County Cost	(17,000.00)	0.00	0.00	0.00	0.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Bridgeport Clinic						
100-41-079-30280	TELEPHONE/COMMUNICATIONS	2,965.45	4,367.15	4,000.00	4,500.00	4,500.00
100-41-079-32450	CONTRACT SERVICES	73,496.80	78,940.42	95,000.00	95,000.00	95,000.00
100-41-079-33600	UTILITIES	21,228.95	10,456.74	25,000.00	25,000.00	25,000.00
	Total Expenditures	<u>97,691.20</u>	<u>93,764.31</u>	<u>124,000.00</u>	<u>124,500.00</u>	<u>124,500.00</u>
	Net County Cost	<u>(97,691.20)</u>	<u>(93,764.31)</u>	<u>(124,000.00)</u>	<u>(124,500.00)</u>	<u>(124,500.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Assessor					
100-12-100-16010	PROP TAX ADMIN FEE-ASSESSOR	442,141.00	363,836.00	430,000.00	360,000.00	360,000.00
100-12-100-16450	MAP FEES	3,011.00	0.00	3,000.00	0.00	0.00
100-12-100-16451	APPLICATION FEES	0.00	0.00	0.00	3,000.00	3,000.00
100-12-100-17010	MISCELLANEOUS REVENUE	74.00	3,000.00	20.00	0.00	0.00
	Total Revenues	<u>445,226.00</u>	<u>366,836.00</u>	<u>433,020.00</u>	<u>363,000.00</u>	<u>363,000.00</u>
100-12-100-21100	SALARY AND WAGES	512,710.66	443,159.11	561,869.00	560,683.00	560,683.00
100-12-100-21120	OVERTIME	402.56	0.00	350.00	0.00	0.00
100-12-100-22100	EMPLOYEE BENEFITS	292,612.95	253,874.01	359,960.00	367,290.00	367,290.00
100-12-100-30500	WORKERS' COMP INS EXPENSE	10,232.00	9,200.00	9,200.00	10,127.00	10,127.00
100-12-100-30510	LIABILITY INSURANCE EXPENSE	6,323.00	5,895.00	5,895.00	6,085.00	6,085.00
100-12-100-31200	EQUIP MAINTENANCE & REPAIR	42,775.88	43,088.29	45,600.00	50,500.00	50,500.00
100-12-100-31700	MEMBERSHIP FEES	3,473.96	2,216.90	3,694.95	3,600.00	3,600.00
100-12-100-32000	OFFICE EXPENSE	12,967.11	16,359.92	15,194.00	17,100.00	17,100.00
100-12-100-32360	CONSULTING SERVICES	94,884.31	107,042.50	150,000.00	100,000.00	100,000.00
100-12-100-32390	LEGAL SERVICES	86,008.46	51,050.30	150,000.00	100,000.00	100,000.00
100-12-100-32450	CONTRACT SERVICES	20,529.00	0.00	10,000.00	10,000.00	10,000.00
100-12-100-32800	PUBLICATIONS & LEGAL NOTICES	0.00	2,724.95	1,540.05	2,020.00	2,020.00
100-12-100-33350	TRAVEL & TRAINING EXPENSE	7,542.37	3,592.26	10,000.00	10,000.00	10,000.00
100-12-100-33351	VEHICLE FUEL COSTS	2,599.49	2,541.81	5,000.00	5,000.00	5,000.00
100-12-100-33360	MOTOR POOL EXPENSE	3,735.59	3,351.25	5,400.00	5,400.00	5,400.00
	Total Expenditures	<u>1,096,797.34</u>	<u>944,096.30</u>	<u>1,333,703.00</u>	<u>1,247,805.00</u>	<u>1,247,805.00</u>
	Net County Cost	<u>(651,571.34)</u>	<u>(577,260.30)</u>	<u>(900,683.00)</u>	<u>(884,805.00)</u>	<u>(884,805.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
County Counsel						
100-13-120-16010	PROP TAX ADMIN FEE- CO COUNSEL	2,092.00	2,203.00	1,000.00	1,000.00	1,000.00
100-13-120-16371	PROFESSIONAL SERVICE FEES-CO COUNSEL	10,190.00	17,820.00	15,000.00	2,000.00	2,000.00
100-13-120-17010	MISC REVENUE-CO COUNSEL	3,009.33	702.74	100.00	100.00	100.00
	Total Revenues	<u>15,291.33</u>	<u>20,725.74</u>	<u>16,100.00</u>	<u>3,100.00</u>	<u>3,100.00</u>
100-13-120-21100	SALARY AND WAGES	529,285.80	634,420.63	579,885.00	523,270.00	523,270.00
100-13-120-22100	EMPLOYEE BENEFITS	277,972.98	265,602.97	316,238.00	287,356.00	287,356.00
100-13-120-30280	TELEPHONE/COMMUNICATIONS	2,700.00	3,102.00	2,700.00	3,600.00	3,600.00
100-13-120-30500	WORKERS' COMP INS EXPENSE	3,528.00	3,328.00	3,328.00	4,619.00	4,619.00
100-13-120-30510	LIABILITY INSURANCE EXPENSE	2,752.00	2,477.00	2,477.00	3,088.00	3,088.00
100-13-120-31200	EQUIP MAINTENANCE & REPAIR	188.46	0.00	0.00	0.00	0.00
100-13-120-31700	MEMBERSHIP FEES	4,987.00	6,239.00	6,000.00	6,000.00	6,000.00
100-13-120-32000	OFFICE EXPENSE	9,652.06	8,337.59	11,125.00	11,125.00	11,125.00
100-13-120-32390	LEGAL SERVICES	6,953.88	9,312.79	142,000.00	70,000.00	70,000.00
100-13-120-32450	CONTRACT SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00
100-13-120-32500	PROFESSIONAL & SPECIALIZED SER	10,679.06	7,910.73	8,000.00	8,000.00	8,000.00
100-13-120-32950	RENTS & LEASES - REAL PROPERTY	66,698.37	63,889.68	78,592.00	68,586.00	68,586.00
100-13-120-33120	SPECIAL DEPARTMENT EXPENSE	14,714.61	11,033.61	14,000.00	17,000.00	17,000.00
100-13-120-33350	TRAVEL & TRAINING EXPENSE	11,457.92	12,778.99	14,000.00	16,000.00	16,000.00
100-13-120-33351	VEHICLE FUEL COSTS	1,219.08	927.29	2,000.00	2,000.00	2,000.00
100-13-120-33360	MOTOR POOL EXPENSE	1,798.02	3,123.75	2,500.00	2,500.00	2,500.00
100-13-120-70500	CREDIT CARD CLEARING ACCOUNT	0.00	2,196.53	0.00	0.00	0.00
	Total Expenditures	<u>944,587.24</u>	<u>1,034,680.56</u>	<u>1,183,845.00</u>	<u>1,024,144.00</u>	<u>1,024,144.00</u>
	Net County Cost	<u>(929,295.91)</u>	<u>(1,013,954.82)</u>	<u>(1,167,745.00)</u>	<u>(1,021,044.00)</u>	<u>(1,021,044.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Information Technology					
100-17-150-16900	MISC CHARGES FOR SERVICES	0.00	3,000.00	6,000.00	6,000.00	6,000.00
100-17-150-16951	IT SERVICE CONTRACTS	332,806.64	292,798.33	330,000.00	317,580.00	317,580.00
100-17-150-16960	GIS FEES	294.00	774.27	0.00	0.00	0.00
100-17-150-18100	Operating Transfers In	0.00	1,380.60	0.00	0.00	0.00
	Total Revenues	<u>333,100.64</u>	<u>297,953.20</u>	<u>336,000.00</u>	<u>323,580.00</u>	<u>323,580.00</u>
100-17-150-21100	SALARY AND WAGES	711,535.51	739,072.18	735,918.00	824,764.00	824,764.00
100-17-150-21120	OVERTIME	0.00	224.26	0.00	10,000.00	10,000.00
100-17-150-22100	EMPLOYEE BENEFITS	390,833.84	437,223.17	433,938.00	486,034.00	486,034.00
100-17-150-30280	TELEPHONE/COMMUNICATIONS	73,440.97	84,232.30	83,108.00	102,300.00	102,300.00
100-17-150-30500	WORKERS' COMP INS EXPENSE	12,476.00	29,428.00	29,428.00	34,972.00	34,972.00
100-17-150-30510	LIABILITY INSURANCE EXPENSE	6,476.00	6,146.00	6,146.00	7,256.00	7,256.00
100-17-150-31200	EQUIP MAINTENANCE & REPAIR	37,535.50	31,809.82	34,000.00	52,025.00	52,025.00
100-17-150-31400	BUILDING/LAND MAINT & REPAIR	14,438.83	0.00	0.00	0.00	0.00
100-17-150-32000	OFFICE EXPENSE	11,809.14	7,768.72	9,960.00	6,600.00	6,600.00
100-17-150-32001	INFO TECH BASIC STOCK SUPPLIES	(21.71)	6.44	0.00	0.00	0.00
100-17-150-32360	CONSULTING SERVICES	2,400.00	2,100.00	2,500.00	6,500.00	6,500.00
100-17-150-32860	RENTS & LEASES - OTHER	121,795.57	150,443.23	152,589.00	140,589.00	140,589.00
100-17-150-32950	RENTS & LEASES - REAL PROPERTY	15,871.94	15,749.77	17,686.00	16,538.00	16,538.00
100-17-150-33350	TRAVEL & TRAINING EXPENSE	15,272.44	15,889.92	16,000.00	15,000.00	15,000.00
100-17-150-33351	VEHICLE FUEL COSTS	1,712.13	1,603.72	3,000.00	2,000.00	2,000.00
100-17-150-33360	MOTOR POOL EXPENSE	3,277.39	4,026.47	4,700.00	4,917.00	4,917.00
100-17-150-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	49,626.62	44,000.00	25,000.00	0.00
100-17-150-70500	CREDIT CARD CLEARING ACCOUNT	0.00	335.91	0.00	0.00	0.00
	Total Expenditures	<u>1,418,853.55</u>	<u>1,575,686.53</u>	<u>1,572,973.00</u>	<u>1,734,495.00</u>	<u>1,709,495.00</u>
	Net County Cost	<u>(1,085,752.91)</u>	<u>(1,277,733.33)</u>	<u>(1,236,973.00)</u>	<u>(1,410,915.00)</u>	<u>(1,385,915.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-17-151-18100	Information Tech - Radio	0.00	0.00	0.00	162,692.00	162,692.00
	Operating Transfers In	0.00	0.00	0.00	162,692.00	162,692.00
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,692.00</u>	<u>162,692.00</u>
100-17-151-31200	Equip Maintenance & Repair	0.00	0.00	0.00	145,000.00	145,000.00
100-17-151-53030	Capital Equipment, \$5,000+	0.00	0.00	0.00	162,692.00	162,692.00
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307,692.00</u>	<u>307,692.00</u>
	Net County Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(145,000.00)</u>	<u>(145,000.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County Clerk/Recorder					
100-27-180-16010	PROP TAX ADMIN FEE- CLERK	1,502.00	1,681.00	1,500.00	1,500.00	1,500.00
100-27-180-16130	COUNTY CLERK SERVICE FEES	8,163.09	5,580.85	8,000.00	6,000.00	6,000.00
100-27-180-16200	RECORDING FEES	55,938.64	56,789.13	55,000.00	55,000.00	55,000.00
100-27-180-16201	INDEX FEES	18,466.31	18,395.00	17,765.00	17,765.00	17,765.00
100-27-180-17150	MODERNIZATION/MICRO-GRAPHIC	3,600.00	5,502.00	247,200.00	163,638.00	163,638.00
	Total Revenues	<u>87,670.04</u>	<u>87,947.98</u>	<u>329,465.00</u>	<u>243,903.00</u>	<u>243,903.00</u>
100-27-180-21100	SALARY AND WAGES	230,179.40	305,594.26	307,383.00	332,029.00	332,029.00
100-27-180-22100	EMPLOYEE BENEFITS	106,104.14	170,279.68	170,759.00	188,219.00	188,219.00
100-27-180-30280	TELEPHONE/COMMUNICATIONS	420.00	2,177.50	3,122.50	2,910.00	2,910.00
100-27-180-30500	WORKERS' COMP INS EXPENSE	4,024.00	3,788.00	3,788.00	4,754.00	4,754.00
100-27-180-30510	LIABILITY INSURANCE EXPENSE	3,838.00	3,581.00	3,581.00	4,111.00	4,111.00
100-27-180-31200	EQUIP MAINTENANCE & REPAIR	5,156.10	5,388.60	7,000.00	7,000.00	7,000.00
100-27-180-31700	MEMBERSHIP FEES	1,250.00	1,150.00	1,325.00	1,325.00	1,325.00
100-27-180-32000	OFFICE EXPENSE	15,235.51	19,792.19	20,037.50	15,000.00	15,000.00
100-27-180-32500	PROFESSIONAL & SPECIALIZED SER	0.00	0.00	175,000.00	193,757.00	163,638.00
100-27-180-32860	RENTS & LEASES - OTHER	3,695.28	3,763.08	4,092.00	3,763.00	3,763.00
100-27-180-32950	RENTS & LEASES-REAL PROPERTY - CLERK	7,377.76	529.79	100.00	0.00	0.00
100-27-180-33350	TRAVEL & TRAINING EXPENSE	3,228.26	9,337.06	8,840.00	10,500.00	10,500.00
100-27-180-33351	VEHICLE FUEL COSTS	71.14	279.95	550.00	550.00	550.00
100-27-180-33360	MOTOR POOL EXPENSE	161.83	282.75	300.00	300.00	300.00
100-27-180-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	0.00	65,000.00	0.00	0.00
	Total Expenditures	<u>380,741.42</u>	<u>525,943.86</u>	<u>770,878.00</u>	<u>764,218.00</u>	<u>734,099.00</u>
	Net County Cost	<u>(293,071.38)</u>	<u>(437,995.88)</u>	<u>(441,413.00)</u>	<u>(520,315.00)</u>	<u>(490,196.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Election Division					
100-15-181-15820	FED: HAVA REIMBURSEMENTS- PASS	27,012.89	0.00	41,198.00	0.00	0.00
100-15-181-15850	ST: ELECTION REIMBURSEMENT PRI	17,818.00	0.00	0.00	0.00	0.00
100-15-181-15900	Oth: Other Govt Agencies	0.00	51,034.46	50,000.00	0.00	0.00
100-15-181-16410	ELECTION FEES	1,241.58	5,214.54	500.00	1,000.00	1,000.00
	Total Revenues	<u>46,072.47</u>	<u>56,249.00</u>	<u>91,698.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
100-15-181-21100	SALARY AND WAGES	117,532.97	55,985.90	54,200.00	72,959.00	72,959.00
100-15-181-22100	EMPLOYEE BENEFITS	38,212.81	24,636.57	23,067.00	26,352.00	26,352.00
100-15-181-30280	TELEPHONE/COMMUNICATIONS	420.00	682.50	1,260.00	630.00	630.00
100-15-181-31200	EQUIP MAINTENANCE & REPAIR	17,517.15	28,893.02	28,895.00	91,393.00	25,000.00
100-15-181-32000	OFFICE EXPENSE	14,354.35	20,130.48	22,655.00	25,000.00	25,000.00
100-15-181-32800	PUBLICATIONS & LEGAL NOTICES	556.88	1,326.75	5,900.00	3,900.00	3,900.00
100-15-181-33120	SPEC DEPT EXP	18,913.05	13,738.80	35,918.00	21,426.00	21,426.00
100-15-181-33122	POLL WORKER EXPENSES	4,606.40	7,118.69	10,500.00	10,500.00	10,500.00
100-15-181-33124	BALLOT EXPENSES	10,964.44	35,741.98	41,475.00	30,000.00	30,000.00
100-15-181-33350	TRAVEL & TRAINING EXPENSE	5,028.22	8,456.31	8,960.00	7,500.00	7,500.00
100-15-181-53030	CAPITAL EQUIP-\$5,000+	0.00	3,000.00	20,000.00	0.00	0.00
100-15-181-60100	Operating Transfers Out	27,012.89	0.00	0.00	0.00	0.00
	Total Expenditures	<u>255,119.16</u>	<u>199,711.00</u>	<u>252,830.00</u>	<u>289,660.00</u>	<u>223,267.00</u>
	Net County Cost	<u>(209,046.69)</u>	<u>(143,462.00)</u>	<u>(161,132.00)</u>	<u>(288,660.00)</u>	<u>(222,267.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Economic Development					
100-19-190-15504	FED: CDBG HOUSING & COMM DEVEL - ECOND	52,500.00	0.00	0.00	0.00	0.00
100-19-190-16240	LABOR REIMBURSEMENT	6,546.47	5,040.00	7,000.00	7,000.00	7,000.00
	Total Revenues	<u>59,046.47</u>	<u>5,040.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
100-19-190-21100	SALARY AND WAGES	194,948.71	212,466.12	212,466.00	217,257.00	217,257.00
100-19-190-21120	OVERTIME	4,220.76	0.00	2,500.00	2,500.00	2,500.00
100-19-190-22100	EMPLOYEE BENEFITS	117,267.75	138,903.76	134,636.00	163,333.00	163,333.00
100-19-190-30280	TELEPHONE/COMMUNICATIONS	1,730.75	2,100.00	2,100.00	2,700.00	2,700.00
100-19-190-30500	WORKERS' COMP INS EXPENSE	5,731.00	5,160.00	5,160.00	2,614.00	2,614.00
100-19-190-30510	LIABILITY INSURANCE EXPENSE	5,700.00	2,118.00	2,118.00	3,139.00	3,139.00
100-19-190-32000	OFFICE EXPENSE	798.23	1,959.09	3,240.00	1,800.00	1,800.00
100-19-190-32450	CONTRACT SERVICES-ECOND	3,291.80	1,769.28	25,000.00	25,000.00	25,000.00
100-19-190-32500	PROFESSIONAL & SPECIALIZED SVCS	58,752.01	18,930.63	17,000.00	20,000.00	20,000.00
100-19-190-32950	RENTS & LEASES - REAL PROPERTY	15,651.09	14,992.02	18,442.00	16,094.00	16,094.00
100-19-190-33350	TRAVEL & TRAINING EXPENSE	7,926.58	5,381.61	10,000.00	10,000.00	10,000.00
100-19-190-33351	VEHICLE FUEL COSTS	1,707.80	1,489.72	2,000.00	2,000.00	2,000.00
100-19-190-33360	MOTOR POOL EXPENSE	2,597.13	4,666.47	4,500.00	5,800.00	5,800.00
	Total Expenditures	<u>420,323.61</u>	<u>409,936.70</u>	<u>439,162.00</u>	<u>472,237.00</u>	<u>472,237.00</u>
	Net County Cost	<u>(361,277.14)</u>	<u>(404,896.70)</u>	<u>(432,162.00)</u>	<u>(465,237.00)</u>	<u>(465,237.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Animal Control					
100-27-205-12010	ANIMAL LICENSES FEES	18,792.00	30,190.00	20,000.00	20,000.00	20,000.00
100-27-205-16170	HUMANE SERVICES	9,613.00	10,472.00	8,000.00	8,000.00	8,000.00
100-27-205-17050	DONATIONS & CONTRIBUTIONS	0.00	0.00	750.00	0.00	0.00
100-27-205-18100	OPERATING TRANSFERS IN	0.00	0.00	7,000.00	0.00	0.00
	Total Revenues	<u>28,405.00</u>	<u>40,662.00</u>	<u>35,750.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
100-27-205-21100	SALARY AND WAGES	175,658.54	184,184.17	182,790.00	189,950.00	189,950.00
100-27-205-21120	OVERTIME	3,066.76	4,974.62	4,000.00	4,000.00	4,000.00
100-27-205-22100	EMPLOYEE BENEFITS	131,373.80	138,980.24	143,452.00	163,835.00	163,835.00
100-27-205-30120	UNIFORM ALLOWANCE	1,600.00	445.59	800.00	800.00	800.00
100-27-205-30280	TELEPHONE/COMMUNICATIONS	3,525.32	3,770.73	3,500.00	3,500.00	3,500.00
100-27-205-30500	WORKERS' COMP INS EXPENSE	55,560.00	65,114.00	65,114.00	94,519.00	94,519.00
100-27-205-30510	LIABILITY INSURANCE EXPENSE	3,612.00	3,282.00	3,282.00	3,671.00	3,671.00
100-27-205-31700	MEMBERSHIP FEES	280.00	50.00	200.00	200.00	200.00
100-27-205-32000	OFFICE EXPENSE	3,735.58	4,751.45	3,750.00	3,750.00	3,750.00
100-27-205-32500	PROFESSIONAL & SPECIALIZED SER	686.00	6,769.42	10,000.00	10,000.00	10,000.00
100-27-205-33120	SPECIAL DEPARTMENT EXPENSE	9,816.01	9,652.59	10,000.00	10,000.00	10,000.00
100-27-205-33350	TRAVEL & TRAINING EXPENSE	1,715.40	2,078.23	3,500.00	3,500.00	3,500.00
100-27-205-33351	VEHICLE FUEL COSTS	14,326.38	10,598.05	15,000.00	10,000.00	10,000.00
100-27-205-33360	MOTOR POOL EXPENSE	20,485.76	21,465.50	27,000.00	20,624.00	20,624.00
100-27-205-33600	UTILITIES	6,189.36	6,366.32	6,000.00	6,000.00	6,000.00
	Total Expenditures	<u>431,630.91</u>	<u>462,482.91</u>	<u>478,388.00</u>	<u>524,349.00</u>	<u>524,349.00</u>
	Net County Cost	<u>(403,225.91)</u>	<u>(421,820.91)</u>	<u>(442,638.00)</u>	<u>(496,349.00)</u>	<u>(496,349.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Planning & Transportation					
100-27-250-15477	ST: DEPT OF CONSERVATION-SUSTAINABILITY	46,031.30	58,835.22	58,835.22	55,000.00	55,000.00
100-27-250-15819	FED: MISC FED GRANTS	23,376.57	15,352.26	17,030.78	70,000.00	70,000.00
100-27-250-15900	OTH: Other Govt Agencies	65,563.63	0.00	45,000.00	306,360.00	306,360.00
100-27-250-16060	PLANNING PERMITS	73,380.71	16,633.17	35,000.00	35,000.00	35,000.00
100-27-250-16220	TRANSPORTATION PLANNING SERVIC	140,628.21	188,210.73	227,000.00	150,000.00	150,000.00
100-27-250-17010	MISCELLANEOUS REVENUE	0.00	0.00	6,000.00	0.00	0.00
	Total Revenues	<u>348,980.42</u>	<u>279,031.38</u>	<u>388,866.00</u>	<u>616,360.00</u>	<u>616,360.00</u>
100-27-250-21100	SALARY AND WAGES	468,090.98	472,631.20	480,935.00	461,880.00	454,367.00
100-27-250-21120	OVERTIME	18.09	250.34	0.00	0.00	0.00
100-27-250-22100	EMPLOYEE BENEFITS	259,959.44	268,754.04	279,707.00	281,189.00	281,189.00
100-27-250-30500	WORKERS' COMP INS EXPENSE	6,500.00	6,481.00	6,481.00	7,417.00	7,417.00
100-27-250-30510	LIABILITY INSURANCE EXPENSE	23,988.00	24,058.00	24,058.00	21,640.00	21,640.00
100-27-250-31200	EQUIP MAINTENANCE & REPAIR	1,413.48	612.51	2,000.00	2,000.00	2,000.00
100-27-250-31700	MEMBERSHIP FEES	750.00	350.00	700.00	700.00	700.00
100-27-250-32000	OFFICE EXPENSE	15,396.61	17,394.77	17,000.00	20,525.00	20,525.00
100-27-250-32450	CONTRACT SERVICES	76,294.70	50,441.11	76,000.00	310,000.00	310,000.00
100-27-250-32800	PUBLICATIONS & LEGAL NOTICES	702.86	1,372.00	2,000.00	2,000.00	2,000.00
100-27-250-32950	RENTS & LEASES - REAL PROPERTY	53,346.69	57,802.89	62,184.00	62,038.00	62,038.00
100-27-250-33350	TRAVEL & TRAINING EXPENSE	2,721.99	5,843.95	6,000.00	10,000.00	10,000.00
100-27-250-33351	VEHICLE FUEL COSTS	2,386.85	1,850.60	3,000.00	3,000.00	3,000.00
100-27-250-33360	MOTOR POOL EXPENSE	4,421.50	3,918.50	6,000.00	6,618.00	6,618.00
	Total Expenditures	<u>915,991.19</u>	<u>911,760.91</u>	<u>966,065.00</u>	<u>1,189,007.00</u>	<u>1,181,494.00</u>
	Net County Cost	<u>(567,010.77)</u>	<u>(632,729.53)</u>	<u>(577,199.00)</u>	<u>(572,647.00)</u>	<u>(565,134.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Housing Development					
100-17-251-14100	HOUSING RENT	9,811.84	18,670.00	10,200.00	15,000.00	15,000.00
100-27-251-15505	Fed: FTHB Housing Grant	0.00	9,500.00	700,000.00	690,500.00	690,500.00
100-27-251-17160	HOUSING MITIGATION/FUND 99	28,044.00	0.00	23,800.00	0.00	0.00
100-27-251-18100	OPERATING TRANSFERS IN	0.00	0.00	0.00	100,000.00	100,000.00
	Total Revenues	<u>37,855.84</u>	<u>28,170.00</u>	<u>734,000.00</u>	<u>805,500.00</u>	<u>805,500.00</u>
100-27-251-21100	SALARY AND WAGES	3,044.98	3,335.05	3,335.00	7,060.00	7,060.00
100-27-251-22100	EMPLOYEE BENEFITS	1,874.33	2,236.80	2,225.00	4,118.00	4,118.00
100-27-251-31400	BUILDING/LAND MAINT & REPAIR	6,840.50	9,012.14	15,628.00	15,000.00	15,000.00
100-27-251-32000	OFFICE EXPENSE	35.64	0.00	0.00	0.00	0.00
100-27-251-32450	CONTRACT SERVICES	6,126.71	4,500.00	695,000.00	760,500.00	760,500.00
100-27-251-32800	PUBLICATIONS & LEGAL NOTICES	0.00	0.00	0.00	100.00	100.00
100-27-251-33600	UTILITIES	2,768.19	2,169.71	3,000.00	3,000.00	3,000.00
	Total Expenditures	<u>20,690.35</u>	<u>21,253.70</u>	<u>719,188.00</u>	<u>789,778.00</u>	<u>789,778.00</u>
	Net County Cost	<u><u>17,165.49</u></u>	<u><u>6,916.30</u></u>	<u><u>14,812.00</u></u>	<u><u>15,722.00</u></u>	<u><u>15,722.00</u></u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Code Enforcement					
100-27-252-12021	BUSINESS LICENSE - CODE ENF	4,048.61	5,192.06	2,500.00	4,000.00	4,000.00
100-27-252-15750	Fed: Geothermal Royalties	0.00	2,000.00	2,000.00	18,069.00	18,069.00
100-27-252-16030	CODE ENFORCEMENT FEES	6,608.25	1,237.50	8,000.00	5,000.00	5,000.00
	Total Revenues	<u>10,656.86</u>	<u>8,429.56</u>	<u>12,500.00</u>	<u>27,069.00</u>	<u>27,069.00</u>
100-27-252-21100	SALARY AND WAGES	65,614.70	65,904.77	65,905.00	83,658.00	83,658.00
100-27-252-22100	EMPLOYEE BENEFITS	33,651.73	36,559.47	36,350.00	48,308.00	48,308.00
100-27-252-30280	TELEPHONE/COMMUNICATIONS	300.00	300.00	300.00	300.00	300.00
100-27-252-30500	WORKERS' COMP INS EXPENSE	743.00	701.00	701.00	924.00	924.00
100-27-252-30510	LIABILITY INSURANCE EXPENSE	494.00	431.00	431.00	518.00	518.00
100-27-252-31700	MEMBERSHIP FEES	75.00	85.00	85.00	85.00	85.00
100-27-252-32000	OFFICE EXPENSE	666.92	555.94	600.00	700.00	700.00
100-27-252-33350	TRAVEL & TRAINING EXPENSE	961.36	202.85	1,000.00	1,000.00	1,000.00
100-27-252-33351	VEHICLE FUEL COSTS	1,697.81	924.65	2,000.00	2,000.00	2,000.00
100-27-252-33360	MOTOR POOL EXPENSE	1,997.29	1,508.00	2,800.00	2,102.00	2,102.00
	Total Expenditures	<u>106,201.81</u>	<u>107,172.68</u>	<u>110,172.00</u>	<u>139,595.00</u>	<u>139,595.00</u>
	Net County Cost	<u>(95,544.95)</u>	<u>(98,743.12)</u>	<u>(97,672.00)</u>	<u>(112,526.00)</u>	<u>(112,526.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Planning Commision						
100-27-253-21100	SALARY AND WAGES	3,475.00	4,325.00	7,200.00	6,060.00	6,060.00
100-27-253-22100	EMPLOYEE BENEFITS	793.61	777.96	571.00	480.00	480.00
100-27-253-30500	WORKERS' COMP INS EXPENSE	2,414.00	2,277.00	2,277.00	2,235.00	2,235.00
100-27-253-30510	LIABILITY INSURANCE EXPENSE	1,606.00	1,399.00	1,399.00	1,254.00	1,254.00
100-27-253-31700	MEMBERSHIP FEES	0.00	0.00	60.00	60.00	60.00
100-27-253-32000	OFFICE EXPENSE	0.00	0.00	100.00	100.00	100.00
100-27-253-32800	PUBLICATIONS & LEGAL NOTICES	30.00	947.55	900.00	900.00	900.00
100-27-253-33350	TRAVEL & TRAINING EXPENSE	2,276.17	2,425.45	2,500.00	2,500.00	2,500.00
	Total Expenditures	<u>10,594.78</u>	<u>12,151.96</u>	<u>15,007.00</u>	<u>13,589.00</u>	<u>13,589.00</u>
	Net County Cost	<u>(10,594.78)</u>	<u>(12,151.96)</u>	<u>(15,007.00)</u>	<u>(13,589.00)</u>	<u>(13,589.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	LAFCO					
100-27-254-15902	OTH: LAFCO - REVENUE FROM OTHE	7,004.00	7,688.67	7,688.00	7,246.00	7,246.00
	Total Revenues	<u>7,004.00</u>	<u>7,688.67</u>	<u>7,688.00</u>	<u>7,246.00</u>	<u>7,246.00</u>
100-27-254-21100	SALARY AND WAGES	4,896.44	4,921.29	5,500.00	5,092.00	5,092.00
100-27-254-22100	EMPLOYEE BENEFITS	2,524.11	2,728.44	3,233.00	2,977.00	2,977.00
100-27-254-31700	MEMBERSHIP FEES	769.00	839.95	800.00	800.00	800.00
100-27-254-32000	OFFICE EXPENSE	0.00	0.00	200.00	200.00	200.00
100-27-254-32800	PUBLICATIONS & LEGAL NOTICES	242.00	77.25	300.00	300.00	300.00
100-27-254-33350	TRAVEL & TRAINING EXPENSE	125.00	774.56	1,500.00	1,500.00	1,500.00
	Total Expenditures	<u>8,556.55</u>	<u>9,341.49</u>	<u>11,533.00</u>	<u>10,869.00</u>	<u>10,869.00</u>
	Net County Cost	<u>(1,552.55)</u>	<u>(1,652.82)</u>	<u>(3,845.00)</u>	<u>(3,623.00)</u>	<u>(3,623.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Building Inspector					
100-27-255-12050	BUILDING PERMITS	89,959.99	83,618.36	100,000.00	95,000.00	95,000.00
100-27-255-16150	BUILDING DEPARTMENT FEES	37,298.43	27,266.98	27,000.00	25,000.00	25,000.00
100-27-255-16151	BUSINESS LICENSE CASp FEE	422.40	583.44	215.00	300.00	300.00
	Total Revenues	<u>127,680.82</u>	<u>111,468.78</u>	<u>127,215.00</u>	<u>120,300.00</u>	<u>120,300.00</u>
100-27-255-21100	SALARY AND WAGES	158,917.11	165,838.70	161,112.00	173,428.00	173,428.00
100-27-255-21120	OVERTIME	457.25	5,470.01	0.00	0.00	0.00
100-27-255-22100	EMPLOYEE BENEFITS	82,782.02	81,038.40	89,152.00	107,117.00	107,117.00
100-27-255-30280	TELEPHONE/COMMUNICATIONS	2,040.00	1,809.65	2,040.00	2,024.00	2,024.00
100-27-255-30500	WORKERS' COMP INS EXPENSE	1,486.00	1,401.00	1,401.00	1,847.00	1,847.00
100-27-255-30510	LIABILITY INSURANCE EXPENSE	139,906.00	1,755.00	1,755.00	2,064.00	2,064.00
100-27-255-31700	MEMBERSHIP FEES	450.00	760.00	800.00	800.00	800.00
100-27-255-32000	OFFICE EXPENSE	2,893.43	8,272.51	7,200.00	3,500.00	3,500.00
100-27-255-32360	CONSULTING SERVICES	0.00	0.00	0.00	50,000.00	50,000.00
100-27-255-32450	CONTRACT SERVICES	30,085.12	39,037.11	51,010.00	4,000.00	4,000.00
100-27-255-33350	TRAVEL & TRAINING EXPENSE	1,781.38	2,338.46	5,877.00	4,000.00	4,000.00
100-27-255-33351	VEHICLE FUEL COSTS	6,880.84	5,681.86	8,000.00	8,000.00	8,000.00
100-27-255-33360	MOTOR POOL EXPENSE	11,551.48	12,734.91	15,600.00	17,501.00	17,501.00
	Total Expenditures	<u>439,230.63</u>	<u>326,137.61</u>	<u>343,947.00</u>	<u>374,281.00</u>	<u>374,281.00</u>
	Net County Cost	<u>(311,549.81)</u>	<u>(214,668.83)</u>	<u>(216,732.00)</u>	<u>(253,981.00)</u>	<u>(253,981.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Contingency					
100-10-330-91010	CONTINGENCY	0.00	0.00	12,620.00	365,000.00	383,390.00
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>12,620.00</u>	<u>365,000.00</u>	<u>383,390.00</u>
	Net County Cost	<u>0.00</u>	<u>0.00</u>	<u>(12,620.00)</u>	<u>(365,000.00)</u>	<u>(383,390.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	District Attorney-Prosecution					
100-21-430-15091	ST: MOTOR VEH-THEFT PREVENTION	10,796.76	14,432.93	18,534.00	18,535.00	18,535.00
100-21-430-15300	ST: COPS-DA	4,347.13	4,267.65	4,708.00	4,708.00	4,708.00
100-21-430-15310	ST: PUB SAFETY-PROP 172 SALES	133,668.41	113,962.70	135,574.00	122,017.00	122,017.00
100-21-430-16251	DISTRICT ATTORNEY - NSF FEES	0.00	10.00	0.00	100.00	100.00
100-21-430-16270	WELFARE FRAUD INVESTIGATION RE	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00
100-21-430-16280	DISCOVERY FEES	307.62	270.00	250.00	250.00	250.00
100-21-430-17200	DA ASSET FORFEITURE FUNDS	0.00	258.94	20,000.00	1,000.00	1,000.00
100-21-430-17250	Judgments, Damages & Settlements	875.00	0.00	0.00	0.00	0.00
100-21-430-18100	OPERATING TRANSFERS IN	156,725.00	306,348.95	406,923.00	387,000.00	387,000.00
	Total Revenues	331,719.92	464,551.17	610,989.00	583,610.00	583,610.00
100-21-430-21100	SALARY AND WAGES	760,110.83	753,486.12	797,160.00	822,972.00	822,972.00
100-21-430-21120	OVERTIME	5,792.64	(5,746.72)	12,500.00	11,500.00	11,500.00
100-21-430-22100	EMPLOYEE BENEFITS	491,677.17	634,696.18	727,424.00	751,819.00	751,819.00
100-21-430-30280	TELEPHONE/COMMUNICATIONS	14,340.09	15,053.92	13,440.00	13,440.00	13,440.00
100-21-430-30500	WORKERS' COMP INS EXPENSE	5,943.00	5,814.00	5,814.00	6,853.00	6,853.00
100-21-430-30510	LIABILITY INSURANCE EXP	6,128.00	5,768.00	5,768.00	6,257.00	6,257.00
100-21-430-31010	JURY AND WITNESS EXPENSE	7,606.67	5,460.75	20,000.00	40,000.00	40,000.00
100-21-430-31700	MEMBERSHIP FEES	4,083.00	4,259.00	4,600.00	4,600.00	4,600.00
100-21-430-32000	OFFICE EXPENSE	21,853.28	38,085.60	21,750.00	30,910.00	30,910.00
100-21-430-32450	CONTRACT SERVICES	6,258.95	7,000.07	6,500.00	6,500.00	6,500.00
100-21-430-32500	PROFESSIONAL & SPECIALIZED SER	7,225.00	7,950.00	1,000.00	27,000.00	27,000.00
100-21-430-32800	PUBLICATIONS & LEGAL NOTICES	24,480.48	30,944.76	25,000.00	24,000.00	24,000.00
100-21-430-32950	RENTS & LEASES - REAL PROPERTY	107,169.46	102,947.92	126,280.00	110,203.00	110,203.00
100-21-430-33120	SPECIAL DEPARTMENT EXPENSE	10,519.45	11,899.63	8,000.00	9,000.00	9,000.00
100-21-430-33350	TRAVEL & TRAINING EXPENSE	11,586.70	7,860.75	30,000.00	30,000.00	30,000.00
100-21-430-33351	VEHICLE FUEL COSTS	4,369.12	3,282.34	5,000.00	5,000.00	5,000.00
100-21-430-33360	MOTOR POOL EXPENSE	7,584.83	4,919.00	9,700.00	8,700.00	8,700.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-21-430-53030	CAPITAL EQUIPMENT, \$5,000+	13,195.90	3,504.03	0.00	0.00	0.00
	Total Expenditures	<u>1,509,924.57</u>	<u>1,637,185.35</u>	<u>1,819,936.00</u>	<u>1,908,754.00</u>	<u>1,908,754.00</u>
	Net County Cost	<u>(1,178,204.65)</u>	<u>(1,172,634.18)</u>	<u>(1,208,947.00)</u>	<u>(1,325,144.00)</u>	<u>(1,325,144.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	DA - Justice Admin Grant					
100-21-431-15810	FED: JUSTICE ASSISTANCE GRANT	0.00	70,746.00	299,820.00	236,000.00	236,000.00
	Total Revenues	<u>0.00</u>	<u>70,746.00</u>	<u>299,820.00</u>	<u>236,000.00</u>	<u>236,000.00</u>
100-21-431-21120	OVERTIME - JAG	1,690.57	12,745.54	13,664.00	30,000.00	30,000.00
100-21-431-30280	TELEPHONE/COMMUNICATIONS	0.00	1,119.26	4,500.00	4,000.00	4,000.00
100-21-431-32000	OFFICE EXPENSE	0.00	8,105.99	30,000.00	8,000.00	8,000.00
100-21-431-32500	PROFESSIONAL & SPECIALIZED SER	0.00	0.00	61,092.00	0.00	0.00
100-21-431-32950	RENTS & LEASES - REAL PROPERTY	0.00	31,416.12	30,600.00	54,980.00	54,980.00
100-21-431-33120	SPECIAL DEPARTMENT EXPENSE	0.00	0.00	37,200.00	0.00	0.00
100-21-431-33137	Spec Dept - Testing	1,566.02	1,222.56	0.00	30,000.00	30,000.00
100-21-431-33141	CONFIDENTIAL FUNDS	10,000.00	25,000.00	22,413.00	30,806.00	30,806.00
100-21-431-33350	TRAVEL & TRAINING EXPENSE	0.00	7,608.16	26,262.00	20,000.00	20,000.00
100-21-431-33351	VEHICLE FUEL COSTS	3,740.25	8,431.25	5,877.00	20,000.00	20,000.00
100-21-431-33360	MOTOR POOL EXPENSE	896.84	18,175.60	11,000.00	30,000.00	30,000.00
100-21-431-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	0.00	0.00	34,486.00	0.00	0.00
100-21-431-53030	Capital Equipment, \$5,000+	0.00	5,000.00	0.00	8,214.00	8,214.00
100-21-431-60100	OPERATING TRANSFERS OUT	0.00	0.00	22,726.00	0.00	0.00
	Total Expenditures	<u>17,893.68</u>	<u>118,824.48</u>	<u>299,820.00</u>	<u>236,000.00</u>	<u>236,000.00</u>
	Net County Cost	<u>(17,893.68)</u>	<u>(48,078.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Drug Enforcement Grants					

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Victim/Witness					
100-56-433-15803	FED: VICTIM/WITNESS GRANT	73,679.00	113,385.00	88,878.00	143,508.00	143,508.00
	Total Revenues	<u>73,679.00</u>	<u>113,385.00</u>	<u>88,878.00</u>	<u>143,508.00</u>	<u>143,508.00</u>
100-56-433-21100	SALARY AND WAGES	48,290.59	68,428.03	51,313.00	84,526.00	84,526.00
100-56-433-22100	EMPLOYEE BENEFITS	32,659.58	42,273.24	31,956.00	53,657.00	53,657.00
100-56-433-30280	TELEPHONE/COMMUNICATIONS	398.75	660.00	330.00	660.00	660.00
100-56-433-30500	WORKERS' COMP INS EXPENSE	743.00	701.00	701.00	998.00	998.00
100-56-433-30510	LIABILITY INSURANCE EXP	494.00	431.00	431.00	560.00	560.00
100-56-433-31700	MEMBERSHIP FEES	0.00	80.00	80.00	80.00	80.00
100-56-433-32000	OFFICE EXPENSE	2,029.74	285.60	1,285.00	1,374.00	1,374.00
100-56-433-33350	TRAVEL & TRAINING EXPENSE	419.50	1,187.25	982.00	1,653.00	1,653.00
100-56-433-33351	VEHICLE FUEL COSTS	2,394.56	0.00	1,800.00	0.00	0.00
	Total Expenditures	<u>87,429.72</u>	<u>114,046.12</u>	<u>88,878.00</u>	<u>143,508.00</u>	<u>143,508.00</u>
	Net County Cost	<u>(13,750.72)</u>	<u>(661.12)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Drug Task Force					
100-22-434-15805	FED: DRUG TASK GRANT	7,938.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>7,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
100-22-434-21120	OVERTIME	641.55	0.00	0.00	0.00	0.00
100-22-434-30280	TELEPHONE/COMMUNICATIONS	2,040.44	0.00	0.00	0.00	0.00
100-22-434-32950	RENTS & LEASES - REAL PROPERTY	11,748.29	0.00	0.00	0.00	0.00
100-22-434-33120	SPECIAL DEPT EXP- DRUG DOG	2,431.78	0.00	0.00	0.00	0.00
100-22-434-33141	CONFIDENTIAL FUNDS	10,000.00	0.00	0.00	0.00	0.00
100-22-434-33351	VEHICLE FUEL COSTS	4,103.22	0.00	0.00	0.00	0.00
100-22-434-33360	MOTOR POOL EXPENSE	11,789.57	0.00	0.00	0.00	0.00
	Total Expenditures	<u>42,754.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Net County Cost	<u><u>(34,816.85)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Sheriff					
100-22-440-14010	INTEREST INCOME	0.42	0.37	0.00	0.00	0.00
100-22-440-14050	RENTAL INCOME	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
100-22-440-15300	ST: COPS-SHERIFF	106,532.47	101,977.64	100,000.00	100,000.00	100,000.00
100-22-440-15310	ST: PUB SAFETY-PROP 172 SALES	668,342.06	569,813.71	581,316.00	575,900.00	575,900.00
100-22-440-15350	ST: RURAL LAW ENFORCE ASST (AB	532,622.19	509,888.32	500,000.00	500,000.00	500,000.00
100-22-440-15410	ST: OFF-HWY VEHICLE GRANT	75,521.74	36,522.20	46,022.00	47,030.00	47,030.00
100-22-440-15470	ST: SHERIFF POST REIMBURSEMENT	15,571.80	13,463.82	25,000.00	25,000.00	25,000.00
100-22-440-15530	FED: OES MARIJUANA GRANT (DEA-	(10,058.09)	0.00	0.00	0.00	0.00
100-22-440-15819	FED: MISC FED GRANTS	0.00	1,769.52	8,000.00	8,000.00	8,000.00
100-22-440-16120	CIVIL PROCESS SERVICE	3,751.00	2,819.00	4,150.00	4,150.00	4,150.00
100-22-440-16140	CONCEALED WEAPONS PERMIT FEES	3,593.00	4,061.00	2,900.00	4,000.00	4,000.00
100-22-440-16230	LAW ENFORCEMENT SERVICES	256,675.66	311,252.74	311,141.00	311,141.00	311,141.00
100-22-440-16231	LAW ENFORCE FED LAND SERVICES	24,052.18	16,300.00	20,500.00	20,500.00	20,500.00
100-22-440-17010	MISCELLANEOUS REVENUE	2,870.65	1,469.00	1,800.00	1,800.00	1,800.00
100-22-440-17020	Prior Year Revenue	0.00	1,120.00	0.00	0.00	0.00
100-22-440-17120	MISCELLANEOUS REIMBURSEMENTS	2,516.49	521.31	325.00	325.00	325.00
100-22-440-18010	SALE OF SURPLUS ASSETS	0.00	22,800.00	22,800.00	22,800.00	22,800.00
100-22-440-18100	OPERATING TRANSFERS IN	85,000.00	1,085.36	256.00	0.00	0.00
	Total Revenues	<u>1,783,791.57</u>	<u>1,611,663.99</u>	<u>1,641,010.00</u>	<u>1,637,446.00</u>	<u>1,637,446.00</u>
100-22-440-21100	SALARY AND WAGES	2,077,991.71	2,098,405.44	2,184,132.00	2,087,870.00	2,023,530.00
100-22-440-21120	OVERTIME	250,478.03	375,058.30	268,713.00	259,000.00	259,000.00
100-22-440-21410	HOLIDAY PAY	154,434.86	148,484.85	167,346.00	145,130.00	145,130.00
100-22-440-22100	EMPLOYEE BENEFITS	1,420,945.23	1,361,444.23	1,654,355.00	1,607,581.00	1,560,452.00
100-22-440-30120	UNIFORM ALLOWANCE	21,071.78	19,460.98	21,900.00	17,900.00	17,900.00
100-22-440-30121	SPECIAL UNIFORM SUPPLIES	7,405.84	33,577.77	45,038.00	23,000.00	23,000.00
100-22-440-30280	TELEPHONE/COMMUNICATIONS	84,641.18	81,363.87	94,995.00	94,995.00	94,995.00
100-22-440-30500	WORKERS' COMP INS EXPENSE	143,769.00	138,742.00	138,742.00	190,155.00	190,155.00
100-22-440-30510	LIABILITY INSURANCE EXPENSE	105,888.00	114,463.00	114,463.00	160,753.00	160,753.00
100-22-440-31200	EQUIP MAINTENANCE &	5,710.75	8,825.63	4,975.00	70,000.00	70,000.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-22-440-31400	REPAIR BUILDING/LAND MAINT & REPAIR	1,700.00	2,999.05	2,200.00	2,200.00	2,200.00
100-22-440-31700	MEMBERSHIP FEES	4,810.00	5,752.00	5,800.00	5,800.00	5,800.00
100-22-440-32000	OFFICE EXPENSE	47,916.15	48,191.78	51,900.00	82,000.00	82,000.00
100-22-440-32450	CONTRACT SERVICES	33,267.20	23,827.80	23,989.00	23,989.00	23,989.00
100-22-440-32500	PROFESSIONAL & SPECIALIZED SER	89,898.65	66,248.51	166,985.00	105,000.00	105,000.00
100-22-440-32800	PUBLICATIONS & LEGAL NOTICES	4,415.35	4,703.61	4,425.00	4,425.00	4,425.00
100-22-440-32950	RENTS & LEASES-REAL PROP	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00
100-22-440-33010	SMALL TOOLS & INSTRUMENTS	0.00	0.00	130.00	130.00	130.00
100-22-440-33120	SPECIAL DEPARTMENT EXPENSE	15,895.27	1,659.63	565.00	7,265.00	7,265.00
100-22-440-33130	SPEC DEPT EXPENSE-AMMUNITION	4,579.57	34,056.38	32,000.00	30,000.00	30,000.00
100-22-440-33132	SPEC DEPT- Explorer's Program	404.32	692.28	696.00	496.00	496.00
100-22-440-33133	SPEC DEPT EXP-IDENTITY UNIT	250.76	365.75	2,250.00	1,650.00	1,650.00
100-22-440-33350	TRAVEL & TRAINING EXPENSE	22,027.91	38,845.57	54,958.00	65,000.00	65,000.00
100-22-440-33351	VEHICLE FUEL COSTS	162,318.04	118,135.75	169,774.00	130,000.00	130,000.00
100-22-440-33360	MOTOR POOL EXPENSE	154,912.64	193,639.04	247,400.00	376,155.00	376,155.00
100-22-440-33600	UTILITIES	79,671.38	82,801.20	80,200.00	80,200.00	80,200.00
100-22-440-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	7,458.13	7,459.00	152,000.00	0.00
	Total Expenditures	4,896,623.62	5,011,422.55	5,547,610.00	5,724,914.00	5,461,445.00
	Net County Cost	(3,112,832.05)	(3,399,758.56)	(3,906,600.00)	(4,087,468.00)	(3,823,999.00)

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Boating Law Enforcement					
100-22-445-15420	ST: BOAT SAFETY	130,426.87	104,737.46	131,065.00	131,065.00	131,065.00
100-22-445-15801	CA DEPT OF BOATING & WATERWAYS-FEDERAL	0.00	0.00	15,050.00	15,050.00	15,050.00
	Total Revenues	<u>130,426.87</u>	<u>104,737.46</u>	<u>146,115.00</u>	<u>146,115.00</u>	<u>146,115.00</u>
100-22-445-21100	SALARY AND WAGES	34,553.59	32,956.99	33,918.00	35,206.00	35,206.00
100-22-445-21120	OVERTIME	26,216.53	19,627.84	28,600.00	28,600.00	28,600.00
100-22-445-21410	HOLIDAY PAY	3,455.37	3,295.70	3,392.00	5,630.00	5,630.00
100-22-445-22100	EMPLOYEE BENEFITS	39,394.87	25,074.86	42,225.00	35,902.00	35,902.00
100-22-445-30120	UNIFORM ALLOWANCE	532.20	485.81	500.00	830.00	830.00
100-22-445-30500	WORKERS' COMP INS EXPENSE	3,795.00	3,131.00	3,131.00	3,520.00	3,520.00
100-22-445-30510	LIABILITY INSURANCE EXPENSE	1,218.00	1,133.00	1,133.00	1,150.00	1,150.00
100-22-445-31200	EQUIP MAINTENANCE & REPAIR	1,786.77	15,205.10	12,200.00	15,050.00	15,050.00
100-22-445-32000	OFFICE EXPENSE	45.15	77.46	161.00	100.00	100.00
100-22-445-32860	RENTS & LEASES - OTHER	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
100-22-445-33120	SPECIAL DEPARTMENT EXPENSE	0.00	0.00	5,420.00	5,420.00	5,420.00
100-22-445-33350	TRAVEL & TRAINING EXPENSE	0.00	100.21	5,013.00	5,113.00	5,113.00
100-22-445-33351	VEHICLE FUEL COSTS	2,246.57	1,868.26	2,300.00	2,300.00	2,300.00
100-22-445-33352	BOAT FUEL COSTS	3,365.30	4,150.94	2,800.00	2,800.00	2,800.00
100-22-445-33360	MOTOR POOL EXPENSE	1,641.92	1,942.40	2,800.00	3,200.00	3,200.00
100-22-445-33600	UTILITIES	611.94	618.24	800.00	800.00	800.00
	Total Expenditures	<u>126,063.21</u>	<u>116,867.81</u>	<u>151,593.00</u>	<u>152,821.00</u>	<u>152,821.00</u>
	Net County Cost	<u>4,363.66</u>	<u>(12,130.35)</u>	<u>(5,478.00)</u>	<u>(6,706.00)</u>	<u>(6,706.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Search and Rescue						
100-27-450-30280	TELEPHONE/COMMUNICATIONS - SAR	2,857.24	3,800.12	2,600.00	2,600.00	2,600.00
100-27-450-30300	FOOD EXPENSES	2,437.97	2,358.87	2,475.00	2,475.00	2,475.00
100-27-450-31200	EQUIP MAINTENANCE & REPAIR	55.56	1,010.86	2,150.00	2,550.00	2,550.00
100-27-450-33120	SPECIAL DEPARTMENT EXPENSE	1,836.01	3,801.51	3,900.00	3,500.00	3,500.00
100-27-450-33350	TRAVEL & TRAINING EXPENSE	5,511.62	4,425.73	5,100.00	5,100.00	5,100.00
100-27-450-33351	VEHICLE FUEL COSTS	3,527.05	2,633.56	3,600.00	3,600.00	3,600.00
100-27-450-33360	MOTOR POOL EXPENSE	2,667.21	2,795.01	3,300.00	4,400.00	4,400.00
	Total Expenditures	<u>18,892.66</u>	<u>20,825.66</u>	<u>23,125.00</u>	<u>24,225.00</u>	<u>24,225.00</u>
	Net County Cost	<u>(18,892.66)</u>	<u>(20,825.66)</u>	<u>(23,125.00)</u>	<u>(24,225.00)</u>	<u>(24,225.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Court Security					
100-22-455-18100	OPERATING TRANSFERS IN-COURT SCREENERs	378,887.30	375,637.31	441,349.00	553,268.00	553,268.00
	Total Revenues	<u>378,887.30</u>	<u>375,637.31</u>	<u>441,349.00</u>	<u>553,268.00</u>	<u>553,268.00</u>
100-22-455-21100	SALARY AND WAGES	234,443.16	233,497.45	289,046.00	318,851.00	318,851.00
100-22-455-21120	OVERTIME	5,660.45	9,615.04	10,000.00	10,000.00	10,000.00
100-22-455-21410	HOLIDAY PAY	12,052.10	11,934.74	11,595.00	9,444.00	9,444.00
100-22-455-22100	EMPLOYEE BENEFITS	101,320.24	95,056.60	100,457.00	109,268.00	109,268.00
100-22-455-30120	UNIFORM ALLOWANCE	2,507.40	2,628.21	4,140.00	1,270.00	1,270.00
100-22-455-30280	TELEPHONE/COMMUNICATIONS	63.41	6.20	15.00	0.00	0.00
100-22-455-30500	WORKERS' COMP INS EXPENSE	6,311.00	5,939.00	5,939.00	6,426.00	6,426.00
100-22-455-30510	LIABILITY INSURANCE EXPENSE	4,117.00	3,587.00	3,587.00	3,539.00	3,539.00
100-22-455-31200	EQUIP MAINTENANCE & REPAIR	0.00	0.00	1,070.00	1,070.00	1,070.00
100-22-455-32000	OFFICE EXPENSE	0.00	8.06	100.00	100.00	100.00
100-22-455-32500	PROFESSIONAL & SPECIALIZED SER	4,427.40	4,994.80	4,800.00	4,800.00	4,800.00
100-22-455-33350	TRAVEL & TRAINING EXPENSE	2,772.64	1,860.76	2,800.00	5,000.00	5,000.00
100-22-455-33351	VEHICLE FUEL COSTS	3,676.86	2,571.29	3,200.00	3,200.00	3,200.00
100-22-455-33360	MOTOR POOL EXPENSE	3,952.48	4,370.56	4,600.00	4,300.00	4,300.00
100-22-455-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	0.00	0.00	76,000.00	0.00
	Total Expenditures	<u>381,304.14</u>	<u>376,069.71</u>	<u>441,349.00</u>	<u>553,268.00</u>	<u>477,268.00</u>
	Net County Cost	<u>(2,416.84)</u>	<u>(432.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>76,000.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Jail					
100-23-460-15300	ST: COPS-JAIL	4,347.13	4,267.65	4,105.00	4,105.00	4,105.00
100-23-460-15471	ST:STC TRAINING	10,361.00	5,590.00	11,180.00	11,180.00	11,180.00
	REIMBURSEMENT-JAIL					
100-23-460-15804	FED: SCAAP GRANT - STATE CRIMI	14,577.00	10,288.00	10,288.00	10,288.00	10,288.00
100-23-460-16760	Inmate-Initiated Medical Visit Fee (\$3 PC 4011.1)	0.00	3.00	0.00	0.00	0.00
100-23-460-18100	OPERATING TRANSFERS IN	130,735.34	137,266.50	187,248.00	187,248.00	187,248.00
	Total Revenues	<u>160,020.47</u>	<u>157,415.15</u>	<u>212,821.00</u>	<u>212,821.00</u>	<u>212,821.00</u>
100-23-460-21100	SALARY AND WAGES	1,111,657.40	1,068,412.83	1,118,298.00	1,215,035.00	1,171,607.00
100-23-460-21120	OVERTIME	63,895.62	90,770.73	69,700.00	77,700.00	77,700.00
100-23-460-21410	HOLIDAY PAY	106,826.83	99,758.27	111,470.00	124,574.00	101,667.00
100-23-460-22100	EMPLOYEE BENEFITS	851,405.25	826,876.66	972,346.00	1,041,675.00	993,792.00
100-23-460-30110	CLOTHING/PERSONAL SUPPLIES	3,724.03	8,776.64	8,800.00	7,800.00	7,800.00
100-23-460-30120	UNIFORM ALLOWANCE	19,625.00	16,047.50	20,000.00	23,000.00	23,000.00
100-23-460-30122	UNIFORM/SAFETY GEAR	499.67	0.00	1,300.00	1,300.00	1,300.00
100-23-460-30280	TELEPHONE/COMMUNICATIONS	4,637.01	1,116.30	2,890.00	2,890.00	2,890.00
100-23-460-30286	Telephone/Communications-Inmate Welfare	0.00	2,054.22	0.00	0.00	0.00
100-23-460-30300	FOOD EXPENSES	128,944.24	140,533.81	137,405.00	142,214.00	142,214.00
100-23-460-30350	HOUSEHOLD EXPENSES	3,466.30	3,931.01	4,125.00	4,125.00	4,125.00
100-23-460-30500	WORKERS' COMP INS EXPENSE	68,651.00	98,159.00	98,159.00	133,703.00	133,703.00
100-23-460-30510	LIABILITY INSURANCE EXPENSE	23,824.00	23,021.00	23,021.00	26,789.00	26,789.00
100-23-460-31200	EQUIP MAINTENANCE & REPAIR	4,347.95	3,236.60	3,150.00	17,900.00	17,900.00
100-23-460-31206	Equip Maintenance & Repair-Inmate Welfare	0.00	1,208.71	0.00	0.00	0.00
100-23-460-31400	BUILDING/LAND MAINT & REPAIR	2,770.27	1,667.67	4,000.00	4,000.00	4,000.00
100-23-460-31406	Building/Land Maint & Repair-Inmate Welfare	0.00	84.55	0.00	0.00	0.00
100-23-460-31530	MEDICAL/DENTAL & LAB SUPPLIES	52,045.02	126,358.79	133,500.00	160,000.00	160,000.00
100-23-460-32000	OFFICE EXPENSE	9,445.03	12,627.35	11,750.00	21,620.00	21,620.00
100-23-460-32500	PROFESSIONAL & SPECIALIZED SERVICES	5,627.41	11,642.55	14,275.00	9,275.00	9,275.00
100-23-460-32501	INMATE TRANSPORTATION	0.00	3,506.47	3,507.00	5,500.00	5,500.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	SERVICES					
100-23-460-32506	Professional & Specialized Ser-Inmate Welfare	0.00	267.00	0.00	0.00	0.00
100-23-460-33010	SMALL TOOLS & INSTRUMENTS	782.90	606.47	1,600.00	3,000.00	3,000.00
100-23-460-33016	Small Tools & Instruments-Inmate Welfare	0.00	367.52	0.00	0.00	0.00
100-23-460-33120	SPECIAL DEPT EXPENSE	2,322.92	978.18	2,384.00	6,000.00	6,000.00
100-23-460-33126	Spec Dept Expense-Inmate Welfare	0.00	6,375.91	0.00	0.00	0.00
100-23-460-33350	TRAVEL & TRAINING EXPENSE	29,426.21	23,376.24	63,430.00	86,250.00	86,250.00
100-23-460-70500	CREDIT CARD CLEARING ACCOUNT	0.00	478.40	0.00	0.00	0.00
	Total Expenditures	<u>2,493,924.06</u>	<u>2,572,240.38</u>	<u>2,805,110.00</u>	<u>3,114,350.00</u>	<u>3,000,132.00</u>
	Net County Cost	<u>(2,333,903.59)</u>	<u>(2,414,825.23)</u>	<u>(2,592,289.00)</u>	<u>(2,901,529.00)</u>	<u>(2,787,311.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Emergency Services					
100-27-465-15499	ST: OFFICE OF EMERGENCY SERVIC	121,981.00	47,077.00	127,962.00	161,048.00	161,048.00
100-27-465-17020	PRIOR YEAR REVENUE	3,000.00	2,598.83	2,599.00	0.00	0.00
	Total Revenues	<u>124,981.00</u>	<u>49,675.83</u>	<u>130,561.00</u>	<u>161,048.00</u>	<u>161,048.00</u>
100-27-465-21100	SALARY AND WAGES	106,599.78	100,126.00	100,200.00	98,723.00	98,723.00
100-27-465-21120	OVERTIME	23,404.52	25,959.89	40,000.00	40,000.00	40,000.00
100-27-465-21410	HOLIDAY PAY	10,660.01	10,012.60	10,013.00	9,394.00	9,394.00
100-27-465-22100	EMPLOYEE BENEFITS	75,700.71	68,499.25	73,339.00	71,291.00	71,291.00
100-27-465-30120	UNIFORM ALLOWANCE	999.96	999.96	1,000.00	1,000.00	1,000.00
100-27-465-30280	TELEPHONE/COMMUNICATIONS	8,587.88	7,482.03	10,295.00	10,295.00	10,295.00
100-27-465-30500	WORKERS' COMP INS EXPENSE	743.00	701.00	701.00	924.00	924.00
100-27-465-30510	LIABILITY INSURANCE EXPENSE	494.00	431.00	431.00	518.00	518.00
100-27-465-31200	EQUIP MAINTENANCE & REPAIR	113,310.38	79,602.50	225,500.00	70,944.00	70,944.00
100-27-465-32000	OFFICE EXPENSE	38.84	222.26	300.00	300.00	300.00
100-27-465-32450	CONTRACT SERVICES	8,700.00	7,500.00	7,500.00	7,500.00	7,500.00
100-27-465-32860	RENTS & LEASES - OTHER	7,335.60	5,178.46	5,207.00	4,707.00	4,707.00
100-27-465-33350	TRAVEL & TRAINING EXPENSE	0.00	8,575.84	9,500.00	6,500.00	6,500.00
	Total Expenditures	<u>356,574.68</u>	<u>315,290.79</u>	<u>483,986.00</u>	<u>322,096.00</u>	<u>322,096.00</u>
	Net County Cost	<u>(231,593.68)</u>	<u>(265,614.96)</u>	<u>(353,425.00)</u>	<u>(161,048.00)</u>	<u>(161,048.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Juvenile Probation Services					
100-23-500-15299	ST: Juvenile Probation Activities	12,156.71	12,487.88	11,100.00	13,255.00	13,255.00
100-23-500-15620	FED: PROBATION IV-E & IV-EA JUV PLACEMNT	15,477.00	5,703.00	6,000.00	5,800.00	5,800.00
100-23-500-15819	FED: MISC FED GRANTS	78,502.00	298,763.00	285,330.00	150,000.00	150,000.00
100-23-500-16385	PROBATION JUVENILE GPS MONITORING FEE	89.00	0.00	50.00	0.00	0.00
100-23-500-16390	JUVENILE TRAFFIC HEARINGS	3,089.92	3,803.90	2,500.00	3,800.00	3,800.00
100-23-500-16402	PROBATION FEES - JUVENILE	1,922.50	560.50	1,200.00	500.00	500.00
100-23-500-18100	OPERATING TRANSFERS IN	59,951.38	75,501.19	105,885.00	157,652.00	157,652.00
	Total Revenues	<u>171,188.51</u>	<u>396,819.47</u>	<u>412,065.00</u>	<u>331,007.00</u>	<u>331,007.00</u>
100-23-500-21100	SALARY AND WAGES	8,922.00	138,421.63	133,500.00	58,716.00	58,716.00
100-23-500-21120	OVERTIME	1,848.55	5,162.74	7,500.00	0.00	0.00
100-23-500-22100	EMPLOYEE BENEFITS	13,097.22	19,236.95	19,350.00	58,716.00	58,716.00
100-23-500-30110	CLOTHING/PERSONAL SUPPLIES	201.74	172.83	500.00	4,500.00	4,500.00
100-23-500-30280	TELEPHONE/COMMUNICATIONS	150.00	0.00	0.00	0.00	0.00
100-23-500-30300	FOOD EXPENSES	741.75	892.25	750.00	1,000.00	1,000.00
100-23-500-32000	OFFICE EXPENSE	6,220.79	3,264.71	5,638.00	10,356.00	10,356.00
100-23-500-32260	MEDICAL/DENTAL SERVICES	0.00	0.00	0.00	19,000.00	19,000.00
100-23-500-32500	PROFESSIONAL & SPECIALIZED SER	110,010.75	171,207.25	191,167.00	77,000.00	77,000.00
100-23-500-33120	SPEC DEPT EXP	10,892.77	13,340.75	13,100.00	47,255.00	47,255.00
100-23-500-33350	TRAVEL & TRAINING EXP	3,307.26	4,981.11	6,811.00	2,500.00	2,500.00
100-23-500-33351	VEHICLE FUEL COSTS	3,772.00	4,774.11	5,000.00	8,464.00	8,464.00
100-23-500-41100	SUPPORT & CARE OF PERSONS	10,953.87	30,867.95	41,000.00	52,000.00	52,000.00
100-23-500-60100	OPERATING TRANSFERS OUT	42,160.00	1,380.60	21,599.00	0.00	0.00
	Total Expenditures	<u>212,278.70</u>	<u>393,702.88</u>	<u>445,915.00</u>	<u>339,507.00</u>	<u>339,507.00</u>
	Net County Cost	<u>(41,090.19)</u>	<u>3,116.59</u>	<u>(33,850.00)</u>	<u>(8,500.00)</u>	<u>(8,500.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Adult Probation Services						
100-23-520-13090	LAB -H & S 11372.5	1,146.29	704.71	600.00	600.00	600.00
100-23-520-13100	DRUG PROG -H&S 11372.7	1,587.87	970.20	650.00	800.00	800.00
100-23-520-13120	FINES, FORFEITS & PENALTIES	2,579.09	1,634.64	1,000.00	1,600.00	1,600.00
100-23-520-15310	ST: PUB SAFETY-PROP 172 SALES	89,112.27	75,975.24	85,000.00	76,800.00	76,800.00
100-23-520-15330	ST: RESTITUTION 10% REBATE	4,739.24	2,878.30	1,500.00	2,900.00	2,900.00
100-23-520-15471	ST:STC TRAINING REIMBURSEMENT	6,539.00	2,860.00	5,720.00	5,720.00	5,720.00
100-23-520-15625	Fed: Drug Court Grant	0.00	44,241.39	0.00	116,666.00	116,666.00
100-23-520-16385	PROBATION GPS MONITORING FEE	3,077.00	1,923.75	1,000.00	1,600.00	1,600.00
100-23-520-16402	PROBATION FEES	17,499.50	15,381.25	12,000.00	15,000.00	15,000.00
100-23-520-16421	INTERSTATE FEES (PC 1203.9)	225.00	750.00	150.00	150.00	150.00
100-23-520-16422	SUPERVISORY FEES (PC 1000)	11,475.00	4,600.00	3,000.00	3,000.00	3,000.00
100-23-520-16430	DISMISSAL FEES (PC 1203.4)	250.00	50.00	100.00	50.00	50.00
100-23-520-18100	OPERATING TRANSFERS IN	228,254.41	298,900.07	623,474.00	331,444.00	331,444.00
	Total Revenues	366,484.67	450,869.55	734,194.00	556,330.00	556,330.00
100-23-520-21100	SALARY & WAGES	481,004.46	425,299.08	569,196.00	587,797.00	587,797.00
100-23-520-21120	OVERTIME	0.00	0.00	0.00	11,988.00	11,988.00
100-23-520-22100	EMPLOYEE BENEFITS	593,874.35	754,862.28	970,566.00	721,826.00	721,826.00
100-23-520-30120	UNIFORM/SAFETY GEAR	0.00	0.00	0.00	10,000.00	10,000.00
100-23-520-30280	TELEPHONE/COMMUNICATIONS	12,987.86	14,858.38	14,400.00	14,400.00	14,400.00
100-23-520-30500	WORKERS' COMP INS EXPENSE	34,504.00	29,521.00	29,521.00	9,082.00	9,082.00
100-23-520-30510	LIABILITY INSURANCE EXPENSE	5,663.00	5,165.00	5,165.00	6,107.00	6,107.00
100-23-520-31200	EQUIP MAINTENANCE & REPAIR	0.00	0.00	425.00	425.00	425.00
100-23-520-31700	MEMBERSHIP FEES	625.13	340.03	855.00	855.00	855.00
100-23-520-32000	OFFICE SUPPLIES	8,896.05	14,113.60	18,593.00	29,594.00	29,594.00
100-23-520-32500	PROFESSIONAL & SPECIALIZED SERVICES	22,349.79	34,602.28	37,430.00	22,380.00	22,380.00
100-23-520-32950	RENTS & LEASES - REAL PROPERTY	73,351.14	70,262.35	86,431.00	75,427.00	75,427.00
100-23-520-33010	SMALL TOOLS & INSTRUMENTS	0.00	0.00	375.00	375.00	375.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
100-23-520-33120	SPECIAL DEPT EXP	53,053.20	60,143.23	59,740.00	17,689.00	17,689.00
100-23-520-33350	TRAVEL & TRAINING	7,631.17	36,833.72	30,720.00	19,278.00	19,278.00
100-23-520-33351	Vehicle Fuel Costs	3,928.41	3,464.52	2,900.00	2,900.00	2,900.00
100-23-520-33360	MOTOR POOL EXPENSE	11,124.29	17,038.96	14,200.00	25,159.00	25,159.00
100-23-520-60100	OPERATING TRANSFERS OUT	0.00	211.46	0.00	11,872.00	11,872.00
	Total Expenditures	1,308,992.85	1,466,715.89	1,840,517.00	1,567,154.00	1,567,154.00
	Net County Cost	(942,508.18)	(1,015,846.34)	(1,106,323.00)	(1,010,824.00)	(1,010,824.00)

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Public Works					
100-17-720-16100	ENGINEERING SERVICES-PW	3,875.13	0.00	5,000.00	5,000.00	5,000.00
100-17-720-16240	LABOR REIMBURSEMENT	112,033.94	72,100.56	71,000.00	20,000.00	20,000.00
100-17-720-17150	MODERNIZATION/MICRO-GRAPHIC	9,700.00	9,700.00	9,700.00	10,900.00	10,900.00
	Total Revenues	<u>125,609.07</u>	<u>81,800.56</u>	<u>85,700.00</u>	<u>35,900.00</u>	<u>35,900.00</u>
100-17-720-21100	SALARY AND WAGES	459,009.30	420,109.48	499,923.00	446,747.00	446,747.00
100-17-720-21120	OVERTIME	0.00	3,980.53	1,000.00	0.00	0.00
100-17-720-22100	EMPLOYEE BENEFITS	244,359.87	239,135.91	262,273.00	270,449.00	270,449.00
100-17-720-30280	TELEPHONE/COMMUNICATIONS	3,100.00	2,835.90	3,300.00	2,880.00	2,880.00
100-17-720-30500	WORKERS' COMP INS EXPENSE	3,028.00	4,523.00	4,523.00	13,322.00	13,322.00
100-17-720-30510	LIABILITY INSURANCE EXPENSE	5,264.00	2,158.00	2,158.00	3,461.00	3,461.00
100-17-720-31200	EQUIP MAINTENANCE & REPAIR	503.41	216.00	600.00	0.00	0.00
100-17-720-31700	MEMBERSHIP FEES	2,625.75	2,560.00	2,500.00	2,500.00	2,500.00
100-17-720-32000	OFFICE EXPENSE	10,058.05	8,776.50	11,100.00	8,600.00	8,600.00
100-17-720-32360	CONSULTING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00
100-17-720-32450	CONTRACT SERVICES	3,285.09	3,500.00	3,500.00	3,500.00	3,500.00
100-17-720-32500	PROFESSIONAL & SPECIALIZED SER	7,169.30	5,687.01	20,000.00	8,000.00	8,000.00
100-17-720-32800	PUBLICATIONS & LEGAL NOTICES	0.00	93.00	250.00	250.00	250.00
100-17-720-32950	RENTS & LEASES - REAL PROPERTY	2,457.47	2,540.73	2,733.00	5,454.00	5,454.00
100-17-720-33120	SPECIAL DEPARTMENT EXPENSE	0.00	1,050.00	1,500.00	1,500.00	1,500.00
100-17-720-33350	TRAVEL & TRAINING EXPENSE	1,714.07	1,912.75	4,000.00	4,000.00	4,000.00
100-17-720-33351	VEHICLE FUEL COSTS	5,343.24	2,870.87	6,000.00	5,000.00	5,000.00
100-17-720-33360	MOTOR POOL EXPENSE	5,187.50	5,085.06	6,500.00	6,500.00	6,500.00
100-17-720-33601	UTILITIES-STREET LIGHTING	36,330.90	35,768.54	35,200.00	37,500.00	37,500.00
	Total Expenditures	<u>789,435.95</u>	<u>742,803.28</u>	<u>868,060.00</u>	<u>820,663.00</u>	<u>820,663.00</u>
	Net County Cost	<u>(663,826.88)</u>	<u>(661,002.72)</u>	<u>(782,360.00)</u>	<u>(784,763.00)</u>	<u>(784,763.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County Buildings					
100-17-729-16090	LABOR	0.00	4,631.17	0.00	10,465.00	10,465.00
100-17-729-17050	REIMBURSEMENT/FACILITIES DONATIONS & CONTRIBUTIONS-FACILTIES	100.00	0.00	0.00	0.00	0.00
100-17-729-17250	JUDGMENTS, DAMAGES & SETTLEMEN	40.00	2,000.00	0.00	0.00	0.00
	Total Revenues	<u>140.00</u>	<u>6,631.17</u>	<u>0.00</u>	<u>10,465.00</u>	<u>10,465.00</u>
100-17-729-21100	SALARY AND WAGES	761,686.16	739,730.29	748,477.00	784,521.00	784,521.00
100-17-729-21120	OVERTIME	315.53	357.44	500.00	500.00	500.00
100-17-729-22100	EMPLOYEE BENEFITS	490,316.48	508,921.43	533,087.00	587,769.00	587,769.00
100-17-729-30120	UNIFORM ALLOWANCE	3,509.87	3,921.07	5,500.00	5,500.00	5,500.00
100-17-729-30280	TELEPHONE/COMMUNICATIONS	78,685.13	70,564.62	66,250.00	75,000.00	75,000.00
100-17-729-30350	HOUSEHOLD EXPENSES	19,376.52	18,844.08	22,550.00	22,550.00	22,550.00
100-17-729-30500	WORKERS' COMP INS EXPENSE	89,121.00	80,919.00	80,919.00	102,940.00	102,940.00
100-17-729-30510	LIABILITY INSURANCE EXPENSE	51,635.00	49,729.00	49,729.00	54,306.00	54,306.00
100-17-729-31200	EQUIP MAINTENANCE & REPAIR	3,374.91	2,983.85	3,850.00	5,000.00	5,000.00
100-17-729-31400	BUILDING/LAND MAINT & REPAIR	144,224.46	138,540.04	168,750.00	187,500.00	187,500.00
100-17-729-31700	MEMBERSHIP FEES	695.00	1,415.00	1,700.00	1,700.00	1,700.00
100-17-729-32000	OFFICE EXPENSE	3,530.47	4,293.88	5,310.00	5,310.00	5,310.00
100-17-729-32450	CONTRACT SERVICES	277,713.60	286,255.68	313,750.00	313,750.00	293,750.00
100-17-729-32500	PROFESSIONAL & SPECIALIZED SER	3,394.70	4,524.43	4,850.00	6,050.00	6,050.00
100-17-729-32860	RENTS & LEASES-OTHER	3,019.75	1,008.40	4,500.00	4,500.00	4,500.00
100-17-729-32950	RENTS & LEASES - REAL PROPERTY	6,499.53	6,305.43	7,000.00	7,000.00	7,000.00
100-17-729-33010	SMALL TOOLS & INSTRUMENTS	8,366.57	8,403.22	8,750.00	9,100.00	9,100.00
100-17-729-33120	SPECIAL DEPARTMENT EXPENSE	3,450.00	3,450.00	3,700.00	3,700.00	3,700.00
100-17-729-33350	TRAVEL & TRAINING EXPENSE	25.19	238.00	3,450.00	3,450.00	3,450.00
100-17-729-33351	VEHICLE FUEL COSTS	40,034.29	28,901.78	45,000.00	45,000.00	45,000.00
100-17-729-33360	MOTOR POOL EXPENSE	45,268.23	46,347.82	60,500.00	61,570.00	61,570.00
100-17-729-33600	UTILITIES	295,638.02	281,025.05	330,000.00	318,000.00	318,000.00
	Total Expenditures	<u>2,329,880.41</u>	<u>2,286,679.51</u>	<u>2,468,122.00</u>	<u>2,604,716.00</u>	<u>2,584,716.00</u>
	Net County Cost	<u>(2,329,740.41)</u>	<u>(2,280,048.34)</u>	<u>(2,468,122.00)</u>	<u>(2,594,251.00)</u>	<u>(2,574,251.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Paramedic Program					
100-42-855-10100	TRANSIENT OCCUPANCY	458,655.71	377,120.72	400,000.00	489,000.00	489,000.00
100-42-855-15310	TAX-PARAMEDICS					
	ST: PUB SAFETY-PROP 172	297,040.93	253,250.56	325,000.00	292,500.00	292,500.00
100-42-855-15340	SALES					
	ST: MADDY FUND REVENUE -	0.00	0.00	15,000.00	15,000.00	30,000.00
	PARAMEDICS					
100-42-855-16350	AMBULANCE FEES	1,180,390.55	888,400.14	1,000,000.00	1,158,000.00	1,158,000.00
100-42-855-16351	STAND-BY FEES -	0.00	32,247.50	23,310.00	0.00	0.00
	PARAMEDICS					
100-42-855-17010	MISCELLANEOUS REVENUE	24,268.11	8,540.00	0.00	0.00	0.00
100-42-855-17020	Prior Year Revenue	0.00	7,280.00	0.00	0.00	0.00
100-42-855-17250	JUDGMENTS, DAMAGES, &	1,152.69	0.00	0.00	0.00	0.00
	SETTLEMENTS					
	Total Revenues	1,961,507.99	1,566,838.92	1,763,310.00	1,954,500.00	1,969,500.00
100-42-855-21100	SALARY AND WAGES	1,751,997.37	1,601,364.77	1,675,785.00	1,715,609.00	1,715,609.00
100-42-855-21120	OVERTIME	217,759.87	318,336.71	306,080.00	350,000.00	320,000.00
100-42-855-21410	HOLIDAY PAY	122,602.86	118,052.93	122,664.00	114,201.00	114,201.00
100-42-855-22100	EMPLOYEE BENEFITS	1,221,210.11	1,182,052.64	1,204,863.00	1,288,642.00	1,288,642.00
100-42-855-30120	UNIFORM ALLOWANCE	18,019.39	17,265.00	18,000.00	16,500.00	16,500.00
100-42-855-30122	UNIFORM/SAFETY GEAR	0.00	740.67	18,900.00	20,000.00	20,000.00
100-42-855-30280	TELEPHONE/COMMUNICATIONS	24,567.23	20,604.59	24,400.00	24,000.00	24,000.00
100-42-855-30350	HOUSEHOLD EXPENSES	3,990.23	2,551.33	5,000.00	5,000.00	5,000.00
100-42-855-30500	WORKERS' COMP INS	26,439.00	23,700.00	23,700.00	31,713.00	31,713.00
	EXPENSE					
100-42-855-30510	LIABILITY INSURANCE	17,703.34	15,585.33	15,586.00	20,886.00	20,886.00
	EXPENSE					
100-42-855-31200	EQUIP MAINTENANCE &	9,944.30	16,450.48	16,500.00	22,000.00	22,000.00
	REPAIR					
100-42-855-31400	BUILDING/LAND MAINT &	93.26	0.00	500.00	1,500.00	1,500.00
	REPAIR					
100-42-855-31530	MEDICAL/DENTAL & LAB	41,480.23	40,271.65	40,000.00	42,000.00	42,000.00
	SUPPLIES					
100-42-855-31700	MEMBERSHIP FEES	0.00	2,010.35	1,900.00	2,000.00	2,000.00
100-42-855-32000	OFFICE EXPENSE	8,581.63	7,560.52	8,500.00	15,000.00	15,000.00
100-42-855-32005	BANKING EXPENSES	1,909.46	2,346.96	3,000.00	3,000.00	3,000.00
100-42-855-32450	CONTRACT SERVICES	5,100.00	5,400.00	10,000.00	72,000.00	72,000.00
100-42-855-32500	PROFESSIONAL &	760.00	1,640.00	1,500.00	1,500.00	1,500.00
	SPECIALIZED SER					
100-42-855-32860	RENTS & LEASES - OTHER	0.00	3,993.00	4,000.00	4,313.00	4,313.00
100-42-855-32950	RENTS & LEASES - REAL	3,993.00	0.00	0.00	0.00	0.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	PROPERTY					
100-42-855-33100	EDUCATION & TRAINING	11,176.98	15,296.27	22,000.00	29,400.00	29,400.00
100-42-855-33120	SPECIAL DEPARTMENT EXPENSE	81.40	1,417.57	0.00	0.00	0.00
100-42-855-33350	TRAVEL & TRAINING EXPENSE	3,764.45	301.31	0.00	0.00	0.00
100-42-855-33351	VEHICLE FUEL COSTS	34,760.04	25,972.09	40,000.00	45,000.00	45,000.00
100-42-855-33360	MOTOR POOL EXPENSE	174,469.36	155,757.86	226,900.00	200,000.00	200,000.00
100-42-855-33600	UTILITIES	22,023.79	25,614.50	25,000.00	28,000.00	28,000.00
100-42-855-53030	CAPITAL EQUIPMENT, \$5,000+	75,450.05	0.00	0.00	75,000.00	0.00
	Total Expenditures	<u>3,797,877.35</u>	<u>3,604,286.53</u>	<u>3,814,778.00</u>	<u>4,127,264.00</u>	<u>4,022,264.00</u>
	Net County Cost	<u>(1,836,369.36)</u>	<u>(2,037,447.61)</u>	<u>(2,051,468.00)</u>	<u>(2,172,764.00)</u>	<u>(2,052,764.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Total General Fund Revenues	34,279,543.24	33,559,365.96	34,051,277.00	34,524,971.00	34,539,971.00
	Total General Fund Expenditures	30,836,665.77	31,628,888.37	36,317,082.00	38,624,214.00	37,670,892.00
	Total Budget Balance	<u>3,442,877.47</u>	<u>1,930,477.59</u>	<u>(2,265,805.00)</u>	<u>(4,099,243.00)</u>	<u>(3,130,921.00)</u>

Non-General Fund Section

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Behavioral Health						
120-41-840-14010	INTEREST INCOME	2,990.82	4,819.97	500.00	3,000.00	3,000.00
120-41-840-15200	ST: MEDI-CAL REVENUE	252,974.57	152,510.25	275,289.00	253,904.00	253,904.00
120-41-840-15220	ST: MENTAL HEALTH	0.00	20.00	11,053.00	11,053.00	11,053.00
120-41-840-15442	ST: REALIGNMENT-MH	480,008.62	498,091.72	606,319.00	709,945.00	709,945.00
120-41-840-16054	CLIENT FEES	9,312.00	11,571.15	9,312.00	9,312.00	9,312.00
120-41-840-16301	MENTAL HEALTH SERVICE FEES	39,851.24	26,607.77	38,129.00	22,000.00	22,000.00
120-41-840-16310	DRUG AND ALCOHOL FEES	90.00	(90.00)	0.00	0.00	0.00
120-41-840-17010	MISCELLANEOUS REVENUE	0.00	1,504.00	0.00	7,149.00	7,149.00
120-41-840-18100	OPERATING TRANSFERS IN: MENTAL HEALTH	77,857.12	20,432.92	11,857.00	10,000.00	10,000.00
	Total Revenues	<u>863,084.37</u>	<u>715,467.78</u>	<u>952,459.00</u>	<u>1,026,363.00</u>	<u>1,026,363.00</u>
120-41-840-21100	SALARY AND WAGES	135,508.25	112,016.04	180,199.00	306,210.00	306,210.00
120-41-840-21120	OVERTIME	2,324.47	3,485.32	3,320.00	2,820.00	2,820.00
120-41-840-22100	EMPLOYEE BENEFITS	71,242.16	69,361.71	103,389.00	212,367.00	212,367.00
120-41-840-30280	TELEPHONE/COMMUNICATIONS	1,318.37	1,310.60	1,800.00	1,800.00	1,800.00
120-41-840-30350	HOUSEHOLD EXPENSES	145.62	67.86	200.00	200.00	200.00
120-41-840-30500	WORKERS' COMP INS EXPENSE	37,409.00	32,089.00	32,089.00	37,951.00	37,951.00
120-41-840-30510	LIABILITY INSURANCE EXPENSE	11,884.33	11,287.34	8,832.00	11,693.00	11,693.00
120-41-840-31200	EQUIP MAINTENANCE & REPAIR	0.00	9.73	1,000.00	1,000.00	1,000.00
120-41-840-31700	MEMBERSHIP FEES	4,622.00	4,622.00	7,500.00	6,000.00	6,000.00
120-41-840-32000	OFFICE EXPENSE	10,142.26	10,513.65	11,880.00	11,900.00	11,900.00
120-41-840-32450	CONTRACT SERVICES	95,652.61	128,392.29	180,700.00	187,274.00	187,274.00
120-41-840-32950	RENTS & LEASES - REAL PROPERTY	101,284.28	97,019.15	119,345.00	104,151.00	104,151.00
120-41-840-33100	EDUCATION & TRAINING	1,376.97	3,121.42	10,500.00	10,000.00	10,000.00
120-41-840-33120	SPECIAL DEPARTMENT EXPENSE	10,403.27	9,244.71	14,000.00	13,000.00	13,000.00
120-41-840-33350	TRAVEL & TRAINING EXPENSE	5,440.60	7,243.88	9,000.00	9,000.00	9,000.00
120-41-840-33351	VEHICLE FUEL COSTS	2,413.23	2,169.97	2,800.00	2,800.00	2,800.00
120-41-840-33360	MOTOR POOL EXPENSE	6,628.26	4,389.39	8,600.00	4,000.00	4,000.00
120-41-840-70500	CREDIT CARD CLEARING ACCOUNT	0.00	(1,260.92)	0.00	0.00	0.00
120-41-840-72960	A-87 INDIRECT COSTS	215,903.00	257,305.00	257,305.00	153,152.00	153,152.00
	Total Expenditures	<u>713,698.68</u>	<u>752,388.14</u>	<u>952,459.00</u>	<u>1,075,318.00</u>	<u>1,075,318.00</u>
	Net Fund Cost	<u>149,385.69</u>	<u>(36,920.36)</u>	<u>0.00</u>	<u>(48,955.00)</u>	<u>(48,955.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Alcohol & Drug Program						
120-41-845-13065	SPECIAL ALCOHOL FINES	6,334.02	6,585.67	9,500.00	5,000.00	5,000.00
120-41-845-15652	FED: ALC & DRUG PROGRAM	404,754.30	104,984.51	394,051.00	386,551.00	386,551.00
120-41-845-16310	DRUG AND ALCOHOL FEES	111,085.01	126,185.37	65,197.00	90,868.00	90,868.00
120-41-845-17020	PRIOR YEAR REVENUE	0.00	21,347.00	0.00	0.00	0.00
120-41-845-18100	OPERATING TRANSFERS IN: ALCOHOL & DRUG	89,234.00	16,938.64	89,324.00	89,234.00	89,234.00
	Total Revenues	<u>611,407.33</u>	<u>276,041.19</u>	<u>558,072.00</u>	<u>571,653.00</u>	<u>571,653.00</u>
120-41-845-21100	SALARY AND WAGES	205,390.26	208,612.71	204,716.00	243,628.00	243,628.00
120-41-845-21120	OVERTIME	2,039.20	4,241.55	3,600.00	2,518.00	2,518.00
120-41-845-22100	EMPLOYEE BENEFITS	127,258.87	134,159.59	109,859.00	174,219.00	174,219.00
120-41-845-30280	TELEPHONE/COMMUNICATIONS	1,502.68	1,496.01	1,500.00	1,500.00	1,500.00
120-41-845-30350	HOUSEHOLD EXPENSES	0.00	50.72	400.00	400.00	400.00
120-41-845-30500	WORKERS' COMP INS EXPENSE	1,241.00	1,170.00	1,170.00	924.00	924.00
120-41-845-30510	LIABILITY INSURANCE EXPENSE	1,013.00	920.00	920.00	749.00	749.00
120-41-845-31200	EQUIP MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	500.00
120-41-845-31700	MEMBERSHIP FEES	2,793.75	4,506.30	4,500.00	4,500.00	4,500.00
120-41-845-32000	OFFICE EXPENSE	7,466.23	6,566.64	6,500.00	7,510.00	7,510.00
120-41-845-32450	CONTRACT SERVICES	46,653.76	21,771.33	61,191.00	43,000.00	43,000.00
120-41-845-32950	RENTS & LEASES - REAL PROPERTY	83,671.42	80,148.11	98,592.00	86,040.00	86,040.00
120-41-845-33100	EDUCATION & TRAINING	1,173.99	2,095.26	5,000.00	5,000.00	5,000.00
120-41-845-33120	SPECIAL DEPARTMENT EXPENSE	4,475.74	8,403.35	8,414.00	3,400.00	3,400.00
120-41-845-33350	TRAVEL & TRAINING EXPENSE	368.37	2,489.79	2,500.00	3,000.00	3,000.00
120-41-845-33351	VEHICLE FUEL COSTS	1,921.66	476.21	1,700.00	1,700.00	1,700.00
120-41-845-33360	MOTOR POOL EXPENSE	704.50	1,583.35	3,000.00	4,000.00	4,000.00
120-41-845-33600	UTILITIES	0.00	0.00	1,680.00	0.00	0.00
120-41-845-60100	OPERATING TRANSFERS OUT	0.00	4,904.53	7,500.00	0.00	0.00
120-41-845-72960	A-87 INDIRECT COSTS	12,775.00	34,830.00	34,830.00	15,395.00	15,395.00
	Total Expenditures	<u>500,449.43</u>	<u>518,425.45</u>	<u>558,072.00</u>	<u>597,983.00</u>	<u>597,983.00</u>
	Net Fund Cost	<u>110,957.90</u>	<u>(242,384.26)</u>	<u>0.00</u>	<u>(26,330.00)</u>	<u>(26,330.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Mental Health Services Act					
121-41-841-14010	INTEREST INCOME	31,363.10	36,793.93	20,000.00	26,067.00	26,067.00
121-41-841-15230	ST: MENTAL HEALTH SERVICES ACT	1,788,887.62	1,374,883.66	1,389,705.00	1,225,230.00	1,225,230.00
121-41-841-15498	ST: MISC STATE REV STIGMA GRNT	5,000.00	0.00	0.00	0.00	0.00
121-41-841-17010	MISCELLANEOUS REVENUE	0.00	4,500.00	0.00	0.00	0.00
121-41-841-17020	PRIOR YEAR REVENUE	242.07	877.00	0.00	0.00	0.00
	Total Revenues	1,825,492.79	1,417,054.59	1,409,705.00	1,251,297.00	1,251,297.00
121-41-841-21100	SALARY AND WAGES	497,921.71	474,553.91	668,052.00	638,130.00	638,130.00
121-41-841-21120	OVERTIME	5,779.63	5,918.54	6,490.00	3,360.00	3,360.00
121-41-841-22100	EMPLOYEE BENEFITS	306,154.76	308,056.26	403,336.00	407,939.00	407,939.00
121-41-841-30280	TELEPHONE/COMMUNICATIONS	4,602.54	5,283.65	5,100.00	5,100.00	5,100.00
121-41-841-30350	HOUSEHOLD EXPENSES	854.53	294.30	1,200.00	1,200.00	1,200.00
121-41-841-30500	WORKERS' COMP INS EXPENSE	1,798.00	1,696.00	1,696.00	2,845.00	2,845.00
121-41-841-30510	LIABILITY INSURANCE EXPENSE	1,196.00	1,042.00	1,042.00	1,596.00	1,596.00
121-41-841-31200	EQUIP MAINTENANCE & REPAIR	0.00	19.00	2,000.00	2,000.00	2,000.00
121-41-841-31400	BUILDING/LAND MAINT & REPAIR	298.31	360.00	2,000.00	2,000.00	2,000.00
121-41-841-32000	OFFICE EXPENSE	5,082.46	3,847.12	5,880.00	6,480.00	6,480.00
121-41-841-32450	CONTRACT SERVICES	88,880.20	104,632.71	89,604.00	74,000.00	74,000.00
121-41-841-32500	PROFESSIONAL & SPECIALIZED SERVICES	420.00	0.00	500.00	0.00	0.00
121-41-841-32950	RENTS & LEASES - REAL PROPERTY	39,191.72	37,541.29	46,180.00	40,301.00	40,301.00
121-41-841-33100	EDUCATION & TRAINING	3,914.10	6,621.65	7,000.00	6,000.00	6,000.00
121-41-841-33120	SPECIAL DEPARTMENT EXPENSE	5,694.93	14,919.21	15,148.00	15,148.00	15,148.00
121-41-841-33121	SPECIAL DEPT-STUDENT LOAN REIM	2,500.00	0.00	0.00	0.00	0.00
121-41-841-33350	TRAVEL & TRAINING EXPENSE	1,378.63	3,537.51	5,500.00	5,500.00	5,500.00
121-41-841-33351	VEHICLE FUEL COSTS	1,135.61	1,780.72	2,000.00	2,000.00	2,000.00
121-41-841-33360	MOTOR POOL EXPENSE	802.80	3,424.84	4,000.00	4,000.00	4,000.00
121-41-841-33600	UTILITIES	4,345.64	3,508.22	10,000.00	10,000.00	10,000.00
121-41-841-60100	OPERATING TRANSFERS OUT	3,010.46	0.00	0.00	0.00	0.00
121-41-841-70500	CREDIT CARD CLEARING ACCOUNT	0.00	1,260.92	0.00	0.00	0.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
121-41-841-72960	A-87 INDIRECT COSTS	(28,715.00)	32,977.00	32,977.00	22,427.00	22,427.00
121-41-841-91010	CONTINGENCY-MHSA PRUDENT RESERVE	0.00	0.00	100,000.00	120,000.00	120,000.00
	Total Expenditures	<u>946,247.03</u>	<u>1,011,274.85</u>	<u>1,409,705.00</u>	<u>1,370,026.00</u>	<u>1,370,026.00</u>
	Net Fund Cost	<u>879,245.76</u>	<u>405,779.74</u>	<u>0.00</u>	<u>(118,729.00)</u>	<u>(118,729.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Geothermal					
107-27-194-17010	MISC REVENUE-MONITORING	76,431.50	535,803.27	468,838.00	330,504.00	330,504.00
	Total Revenues	<u>76,431.50</u>	<u>535,803.27</u>	<u>468,838.00</u>	<u>330,504.00</u>	<u>330,504.00</u>
107-27-194-52015	GEOHERMAL PROJECTS-UNSPECIFIE	73,617.00	556,377.50	468,838.00	330,504.00	330,504.00
	Total Expenditures	<u>73,617.00</u>	<u>556,377.50</u>	<u>468,838.00</u>	<u>330,504.00</u>	<u>330,504.00</u>
	Net Fund Cost	<u>2,814.50</u>	<u>(20,574.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Insurance Internal Service Fund						
652-10-300-14010	INTEREST INCOME	454.79	1,241.00	0.00	0.00	0.00
652-10-300-14020	UNREALIZED GAIN/LOSS	(674,663.84)	0.00	0.00	0.00	0.00
652-10-300-16610	INSURANCE LOSS PREVENTION SUBSIDY	70,000.00	10,000.00	70,000.00	34,000.00	34,000.00
652-10-300-17100	INSURANCE REIMBURSEMENT	700,000.00	0.00	0.00	0.00	0.00
652-10-300-17110	EMPLOYEE WELLNESS CONTRIBUTION	48,123.73	47,856.00	45,000.00	45,000.00	45,000.00
652-10-300-17120	DEPT INSURANCE REVENUE	351.60	0.00	0.00	0.00	0.00
652-10-300-17121	DEPT INSURANCE REVENUE	1,325,263.00	1,233,172.00	1,233,169.00	1,483,093.00	1,483,093.00
652-10-300-18010	OPERATING TRANSFERS IN: INS	0.00	0.00	150,000.00	75,000.00	75,000.00
	Total Revenues	<u>1,469,529.28</u>	<u>1,292,269.00</u>	<u>1,498,169.00</u>	<u>1,637,093.00</u>	<u>1,637,093.00</u>
652-10-300-21100	SALARY AND WAGES	77,871.56	36,809.43	61,200.00	61,200.00	61,200.00
652-10-300-22100	EMPLOYEE BENEFITS	30,584.40	12,878.42	33,828.00	31,800.00	31,800.00
652-10-300-30280	TELEPHONE/COMMUNICATIONS	697.82	456.75	900.00	900.00	900.00
652-10-300-30500	WORKERS' COMP INS EXPENSE	630,515.00	626,858.00	626,857.00	745,530.00	745,530.00
652-10-300-30510	LIABILITY INSURANCE EXPENSE	523,285.50	498,003.00	498,002.00	542,051.00	542,051.00
652-10-300-31700	MEMBERSHIP FEES	0.00	0.00	500.00	500.00	500.00
652-10-300-32000	OFFICE EXPENSE	0.00	0.00	50.00	50.00	50.00
652-10-300-32450	CONTRACT SERVICES: WELLNESS	76,639.74	75,796.00	74,000.00	81,844.00	81,844.00
652-10-300-33100	EDUCATION & TRAINING	853.45	0.00	1,000.00	1,000.00	1,000.00
652-10-300-33120	SPECIAL DEPARTMENT EXPENSE	0.00	1,246.91	15,000.00	39,000.00	39,000.00
652-10-300-33350	TRAVEL & TRAINING EXPENSE	0.00	0.00	2,500.00	2,500.00	2,500.00
652-10-300-35100	LIABILITY CLAIMS	(60,810.00)	0.00	1,000.00	1,000.00	1,000.00
652-10-300-60100	OPERATING TRANSFERS OUT	661,260.00	0.00	150,000.00	75,000.00	75,000.00
652-10-300-70250	PRIOR PERIOD ADJUSTMENTS	39,885.79	0.00	0.00	0.00	0.00
652-10-300-72960	A-87 INDIRECT COSTS	18,568.00	107,470.00	107,470.00	105,216.00	105,216.00
	Total Expenditures	<u>1,999,351.26</u>	<u>1,359,518.51</u>	<u>1,572,307.00</u>	<u>1,687,591.00</u>	<u>1,687,591.00</u>
	Net Fund Cost	<u>(529,821.98)</u>	<u>(67,249.51)</u>	<u>(74,138.00)</u>	<u>(50,498.00)</u>	<u>(50,498.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Fish & Game Propagation					
104-27-193-13030	FISH & GAME FINES	10,026.35	7,049.42	7,500.00	7,500.00	7,500.00
104-27-193-14010	INTEREST INCOME	136.23	108.79	100.00	100.00	100.00
104-27-193-17010	MISCELLANEOUS REVENUE	0.00	(230.23)	0.00	0.00	0.00
	Total Revenues	<u>10,162.58</u>	<u>6,927.98</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>7,600.00</u>
104-27-193-33120	SPECIAL DEPARTMENT EXPENSE	14,075.60	10,744.78	16,900.00	7,600.00	7,600.00
	Total Expenditures	<u>14,075.60</u>	<u>10,744.78</u>	<u>16,900.00</u>	<u>7,600.00</u>	<u>7,600.00</u>
	Net Fund Cost	<u>(3,913.02)</u>	<u>(3,816.80)</u>	<u>(9,300.00)</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Fish Enhancement					
102-19-192-14010	INTEREST INCOME	(120.47)	(88.58)	0.00	0.00	0.00
102-19-192-18100	OPERATING TRANSFERS IN	138,561.00	107,333.25	125,950.00	125,950.00	125,950.00
	Total Revenues	<u>138,440.53</u>	<u>107,244.67</u>	<u>125,950.00</u>	<u>125,950.00</u>	<u>125,950.00</u>
102-19-192-32000	OFFICE EXPENSE	60.77	60.77	100.00	100.00	100.00
102-19-192-32450	CONTRACT SERVICES	131,300.00	100,700.00	100,850.00	100,850.00	100,850.00
102-19-192-33120	SPECIAL DEPARTMENT EXPENSE	5,500.00	28,148.60	25,000.00	25,000.00	25,000.00
	Total Expenditures	<u>136,860.77</u>	<u>128,909.37</u>	<u>125,950.00</u>	<u>125,950.00</u>	<u>125,950.00</u>
	Net Fund Cost	<u><u>1,579.76</u></u>	<u><u>(21,664.70)</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Tourism					
105-19-191-10100	TRANSIENT OCCUPANCY TAX - TOURISM	229,158.99	188,444.24	216,000.00	240,000.00	240,000.00
105-19-191-14010	INTEREST INCOME	181.12	801.71	250.00	500.00	500.00
105-19-191-15476	ST: DEPT OF PARKS & REC- TRAILS GRANT	0.00	18,275.00	36,550.00	36,550.00	36,550.00
105-19-191-15900	OTH: OTHER GOVT AGENCIES	8,172.35	0.00	0.00	0.00	0.00
105-19-191-16016	GENERAL SALE OF GOODS-CALENDARS	795.00	0.00	250.00	0.00	0.00
105-19-191-16499	BOOKING FEE REVENUE	1,491.27	1,069.96	1,600.00	2,000.00	2,000.00
105-19-191-16500	FEEES FOR ADVERTISING SPACE	28,715.00	33,610.00	29,000.00	30,000.00	30,000.00
105-19-191-18100	OPERATING TRANSFERS IN	85,284.63	127,900.00	127,900.00	195,060.00	195,060.00
	Total Revenues	<u>353,798.36</u>	<u>370,100.91</u>	<u>411,550.00</u>	<u>504,110.00</u>	<u>504,110.00</u>
105-19-191-30280	TELEPHONE/COMMUNICATIONS	255.87	208.67	1,500.00	1,000.00	1,000.00
105-19-191-31700	MEMBERSHIP FEES	1,672.00	1,700.00	1,674.00	3,174.00	3,174.00
105-19-191-32000	OFFICE EXPENSE	12,131.48	13,849.52	15,150.00	15,150.00	15,150.00
105-19-191-32450	CONTRACT SERVICES	74,178.03	81,718.13	80,700.00	132,700.00	132,700.00
105-19-191-32500	PROFESSIONAL & SPECIALIZED SER	154,770.31	171,944.75	215,168.00	246,995.00	246,995.00
105-19-191-33120	SPECIAL DEPARTMENT EXPENSE	29,102.66	33,374.13	35,000.00	32,000.00	32,000.00
105-19-191-33350	TRAVEL & TRAINING EXPENSE	17,400.91	15,113.40	16,500.00	17,500.00	17,500.00
105-19-191-33351	VEHICLE FUEL COSTS	343.96	0.00	0.00	0.00	0.00
105-19-191-33360	MOTOR POOL EXPENSE	19.40	0.00	0.00	0.00	0.00
105-19-191-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
105-19-191-47020	CONTRIBUTIONS TO NON-PROFIT OR	37,773.71	30,423.04	67,900.00	80,060.00	80,060.00
105-19-191-70500	CREDIT CARD CLEARING ACCOUNT	0.00	83.60	0.00	0.00	0.00
	Total Expenditures	<u>337,648.33</u>	<u>358,415.24</u>	<u>443,592.00</u>	<u>538,579.00</u>	<u>538,579.00</u>
	Net Fund Cost	<u>16,150.03</u>	<u>11,685.67</u>	<u>(32,042.00)</u>	<u>(34,469.00)</u>	<u>(34,469.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Copier Pool					
655-10-305-14010	INTEREST INCOME	97.90	153.34	50.00	150.00	150.00
655-10-305-16950	INTER-FUND REVENUE	70,107.30	69,411.70	71,000.00	65,000.00	65,000.00
655-10-305-16959	INTER-FUND REPLACEMENT REVENUE	28,366.51	22,164.26	25,000.00	21,000.00	21,000.00
	Total Revenues	<u>98,571.71</u>	<u>91,729.30</u>	<u>96,050.00</u>	<u>86,150.00</u>	<u>86,150.00</u>
655-10-305-30270	ADMINISTRATION EXPENSE	0.00	0.00	1,000.00	1,000.00	1,000.00
655-10-305-31200	EQUIP MAINTENANCE & REPAIR	50,100.11	41,916.16	49,000.00	47,000.00	47,000.00
655-10-305-32000	OFFICE EXPENSE	12,204.33	7,420.32	11,000.00	9,000.00	9,000.00
655-10-305-39000	DEPRECIATION EXPENSE	27,387.99	0.00	0.00	0.00	0.00
655-10-305-39005	CAPITAL ASSET OFFSET	(22,373.41)	0.00	0.00	0.00	0.00
655-10-305-53030	CAPITAL EQUIPMENT, \$5,000+	24,564.26	33,324.41	34,250.00	28,250.00	28,250.00
655-10-305-72960	A-87 INDIRECT COSTS	8,189.00	6,394.00	6,394.00	2,028.00	2,028.00
	Total Expenditures	<u>100,072.28</u>	<u>89,054.89</u>	<u>101,644.00</u>	<u>87,278.00</u>	<u>87,278.00</u>
	Net Fund Cost	<u>(1,500.57)</u>	<u>2,674.41</u>	<u>(5,594.00)</u>	<u>(1,128.00)</u>	<u>(1,128.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
County Service Area #1 - Crowley						
160-10-225-10020	PROP TAX -CURRENT SECURED	144,399.09	150,916.35	151,100.00	145,650.00	145,650.00
160-10-225-14010	INTEREST INCOME	4,265.76	4,804.56	1,500.00	2,000.00	2,000.00
160-10-225-14080	REPEATER TOWER RENT	804.40	1,902.40	1,400.00	1,400.00	1,400.00
160-10-225-16215	COMMUNITY GARDEN FEES	290.00	120.00	350.00	350.00	350.00
160-10-225-16216	COMMUNITY WELLNESS PROGRAM FEES	507.50	394.00	1,000.00	1,000.00	1,000.00
160-10-225-17010	MISCELLANEOUS REVENUE	1,325.36	1,526.92	100.00	4,100.00	4,100.00
	Total Revenues	<u>151,592.11</u>	<u>159,664.23</u>	<u>155,450.00</u>	<u>154,500.00</u>	<u>154,500.00</u>
160-10-225-21100	SALARY AND WAGES	5,986.14	3,362.50	6,000.00	0.00	0.00
160-10-225-22100	EMPLOYEE BENEFITS	742.77	388.41	1,000.00	0.00	0.00
160-10-225-31200	EQUIP MAINTENANCE & REPAIR	475.61	312.50	0.00	0.00	0.00
160-10-225-31400	BUILDING/LAND MAINT & REPAIR	1,037.87	7,698.12	55,000.00	27,000.00	27,000.00
160-10-225-32000	OFFICE EXPENSE	144.44	687.58	500.00	500.00	500.00
160-10-225-32450	CONTRACT SERVICES	22,173.91	8,834.80	17,000.00	15,000.00	15,000.00
160-10-225-32500	PROFESSIONAL & SPECIALIZED SER	9,612.50	10,115.00	7,050.00	18,000.00	18,000.00
160-10-225-32950	RENTS & LEASES - REAL PROPERTY	984.00	1,680.00	2,000.00	2,000.00	2,000.00
160-10-225-33120	SPECIAL DEPARTMENT EXPENSE	8,908.63	11,013.77	8,800.00	3,800.00	3,800.00
160-10-225-33600	UTILITIES	3,032.80	3,811.76	3,000.00	3,000.00	3,000.00
160-10-225-53030	Capital Equipment >\$5000	5,841.00	405.00	155,000.00	325,000.00	325,000.00
160-10-225-60100	Operating Transfers Out	115,000.00	0.00	0.00	0.00	0.00
160-10-225-91010	CONTINGENCY	0.00	0.00	0.00	110,000.00	110,000.00
	Total Expenditures	<u>173,939.67</u>	<u>48,309.44</u>	<u>255,350.00</u>	<u>504,300.00</u>	<u>504,300.00</u>
	Net Fund Cost	<u>(22,347.56)</u>	<u>111,354.79</u>	<u>(99,900.00)</u>	<u>(349,800.00)</u>	<u>(349,800.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County Service Area #2 - Benton					
162-10-226-10020	PROP TAX -CURRENT SECURED	300.00	0.00	0.00	0.00	0.00
162-10-226-14010	INTEREST INCOME	1,532.38	1,656.54	1,100.00	1,100.00	1,100.00
162-10-226-16055	SPECIAL ASSESSMENTS	17,451.12	17,717.96	18,000.00	18,000.00	18,000.00
162-10-226-17010	MISCELLANEOUS REVENUE	4,418.31	2,333.65	0.00	0.00	0.00
	Total Revenues	<u>23,701.81</u>	<u>21,708.15</u>	<u>19,100.00</u>	<u>19,100.00</u>	<u>19,100.00</u>
162-10-226-31200	EQUIP MAINTENANCE & REPAIR	0.00	100.00	2,400.00	2,400.00	2,400.00
162-10-226-32000	OFFICE EXPENSE	877.10	176.58	150.00	200.00	200.00
162-10-226-32450	CONTRACT SERVICES	3,493.96	2,895.00	5,000.00	5,000.00	5,000.00
162-10-226-32500	PROFESSIONAL & SPECIALIZED SER	1,050.00	0.00	2,050.00	2,000.00	2,000.00
162-10-226-33120	SPECIAL DEPARTMENT EXPENSE	2,778.89	3,300.32	7,500.00	7,500.00	7,500.00
162-10-226-33600	UTILITIES	1,979.32	1,718.51	2,000.00	2,000.00	2,000.00
	Total Expenditures	<u>10,179.27</u>	<u>8,190.41</u>	<u>19,100.00</u>	<u>19,100.00</u>	<u>19,100.00</u>
	Net Fund Cost	<u>13,522.54</u>	<u>13,517.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County Service Area #5 - Bridgeport					
163-10-227-10020	PROP TAX -CURRENT SECURED	46,718.02	48,394.68	46,725.00	46,725.00	46,725.00
163-10-227-14010	INTEREST INCOME	7,020.75	6,622.16	4,500.00	4,500.00	4,500.00
163-10-227-17010	MISCELLANEOUS REVENUE	4,555.68	7,394.40	0.00	0.00	0.00
	Total Revenues	<u>58,294.45</u>	<u>62,411.24</u>	<u>51,225.00</u>	<u>51,225.00</u>	<u>51,225.00</u>
163-10-227-32000	OFFICE EXPENSE	0.00	0.00	100.00	500.00	500.00
163-10-227-32450	CONTRACT SERVICES	7,476.42	21,802.41	44,000.00	30,500.00	30,500.00
163-10-227-32500	PROFESSIONAL & SPECIALIZED SER	3,629.00	1,254.00	20,500.00	24,000.00	24,000.00
163-10-227-33120	SPECIAL DEPARTMENT EXPENSE	4,640.39	12,174.46	37,000.00	39,500.00	39,500.00
163-10-227-33600	UTILITIES	612.97	587.96	1,200.00	1,500.00	1,500.00
163-10-227-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	0.00	0.00	8,847.00	8,847.00	8,847.00
163-10-227-53030	CAPITAL EQUIPMENT, \$5,000+	13,822.38	211,433.01	447,000.00	290,000.00	290,000.00
	Total Expenditures	<u>30,181.16</u>	<u>247,251.84</u>	<u>558,647.00</u>	<u>394,847.00</u>	<u>394,847.00</u>
	Net Fund Cost	<u>28,113.29</u>	<u>(184,840.60)</u>	<u>(507,422.00)</u>	<u>(343,622.00)</u>	<u>(343,622.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Debt Service Fund					
198-10-001-17500	LOAN COLLECTION REPAYMENTS	825,161.47	876,860.36	807,772.00	887,362.00	887,362.00
198-10-001-18100	OPERATING TRANSFERS IN	0.00	0.00	250,000.00	0.00	0.00
198-10-001-18150	Long Term Debt Proceeds	0.00	0.00	0.00	92,298.00	92,298.00
	Total Revenues	<u>825,161.47</u>	<u>876,860.36</u>	<u>1,057,772.00</u>	<u>979,660.00</u>	<u>979,660.00</u>
198-10-001-35200	BOND EXPENSES	791.51	792.65	795.00	750.00	750.00
198-10-001-35210	BOND/LOAN INTEREST	138,581.37	114,961.44	115,160.00	87,836.00	87,836.00
198-10-001-35215	COMPENSATED ABSENCES	275,623.42	0.00	0.00	0.00	0.00
198-10-001-60045	BOND/LOAN PRINCIPLE REPYMNT	0.00	692,014.36	691,817.00	798,776.00	798,776.00
198-10-001-60100	OPERATING TRANSFERS OUT - INNOPRISE	118,574.05	167,290.33	250,000.00	92,298.00	92,298.00
	Total Expenditures	<u>533,570.35</u>	<u>975,058.78</u>	<u>1,057,772.00</u>	<u>979,660.00</u>	<u>979,660.00</u>
	Net Fund Cost	<u>291,591.12</u>	<u>(98,198.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Tech Refresh Internal Service Fund					
653-17-150-14010	Interest Income	83.40	421.22	0.00	0.00	0.00
653-17-150-16950	INTER-FUND REVENUE	62,550.00	74,050.00	75,000.00	72,700.00	72,700.00
653-17-150-18020	Sale Of Surplus Supplies/Equip	0.00	88.00	0.00	0.00	0.00
	Total Revenues	<u>62,633.40</u>	<u>74,559.22</u>	<u>75,000.00</u>	<u>72,700.00</u>	<u>72,700.00</u>
653-00-000-32000	OFFICE EXPENSE	0.00	104.11	0.00	0.00	0.00
653-17-150-32000	OFFICE EXPENSE	34,824.30	53,354.51	80,000.00	107,750.00	107,750.00
653-17-150-72960	A-87 Indirect Costs	0.00	0.00	0.00	1,418.00	1,418.00
	Total Expenditures	<u>34,824.30</u>	<u>53,458.62</u>	<u>80,000.00</u>	<u>109,168.00</u>	<u>109,168.00</u>
	Net Fund Cost	<u><u>27,809.10</u></u>	<u><u>21,100.60</u></u>	<u><u>(5,000.00)</u></u>	<u><u>(36,468.00)</u></u>	<u><u>(36,468.00)</u></u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Public Health						
130-41-860-12020	BUSINESS LICENSE FEES	1,591.92	1,238.16	1,500.00	1,500.00	1,500.00
130-41-860-12070	CAMP PERMITS	2,430.00	2,916.00	2,908.00	2,900.00	2,900.00
130-41-860-12100	SEPTIC PERMITS	9,326.00	14,637.80	10,000.00	12,200.00	12,200.00
130-41-860-12112	WELL PERMITS	11,948.00	12,735.00	12,000.00	12,700.00	12,700.00
130-41-860-12115	Misc Permits	41.00	162.00	250.00	100.00	100.00
130-41-860-12120	FOOD PERMITS	80,374.70	112,763.85	95,000.00	102,300.00	102,300.00
130-41-860-12130	POOL PERMITS	55,001.90	101,576.60	55,000.00	58,400.00	58,400.00
130-41-860-12140	CUPA PERMITS	58,941.80	79,437.80	63,920.00	66,800.00	66,800.00
130-41-860-12150	SMALL WATER SYSTEM PERMITS	51,664.50	71,933.80	47,654.00	50,700.00	50,700.00
130-41-860-12180	LANDFILL PERMITS	14,102.00	12,396.00	13,980.00	12,400.00	12,400.00
130-41-860-13020	CAR SEAT SAFETY -VC27360	404.40	293.88	300.00	250.00	250.00
130-41-860-13080	Aids Edu -H&S 11377C	0.00	1,047.44	0.00	1,000.00	1,000.00
130-41-860-14010	INTEREST INCOME	753.24	2,158.35	1,000.00	2,000.00	2,000.00
130-41-860-15121	ST: LEA GRANT	16,775.00	16,749.00	16,625.00	16,700.00	16,700.00
130-41-860-15151	ST: MATERNAL CHILD HEALTH	89,923.00	71,123.00	103,635.00	133,771.00	133,771.00
130-41-860-15171	ST: CHDP GRAN	74,293.00	40,015.00	85,085.00	64,000.00	64,000.00
130-41-860-15190	ST: HIV SURVEILLANCE	2,757.06	2,141.09	2,000.00	2,140.00	2,140.00
130-41-860-15201	ST: RYAN WHITE HIV GRANT	15,900.45	14,973.84	22,250.00	25,272.00	25,272.00
130-41-860-15202	ST: MISC STATE GRANTS	58,521.64	44,604.91	50,000.00	1,000.00	1,000.00
130-41-860-15260	ST: FOSTER CARE	3,294.00	4,446.00	5,593.00	4,400.00	4,400.00
130-41-860-15270	ST: MTP	(3,033.00)	0.00	17,000.00	17,000.00	17,000.00
130-41-860-15352	ST: IMMUNIZATION GRANT	26,556.34	4,959.66	36,250.00	26,500.00	26,500.00
130-41-860-15441	ST: REALIGNMENT-PUBHEALTH	1,754,867.26	1,721,488.14	1,759,403.00	1,432,143.00	1,432,143.00
130-41-860-15571	FED: WIC-WOMEN INFANT & CHILD	206,286.61	136,030.10	262,070.00	276,091.00	276,091.00
130-41-860-16240	LABOR REIMBURSEMENT	2,320.25	305.51	306.00	400.00	400.00
130-41-860-16300	SOCIAL SERVICES CSS FEES	0.00	0.00	0.00	13,550.00	13,550.00
130-41-860-16380	ADMINISTRATIVE-CCS	200,962.00	145,211.00	198,640.00	200,000.00	200,000.00
130-41-860-16501	ADULT IMMUNIZATIONS	25,246.80	42,035.02	28,000.00	41,000.00	41,000.00
130-41-860-16601	MISC CLINICAL SERVICES	7,819.25	5,446.50	8,000.00	5,400.00	5,400.00
130-41-860-16605	SOLID WASTE SERVICE FEES	55,798.95	49,804.65	85,000.00	52,000.00	52,000.00
130-41-860-16650	MEDICAL MJ ID CARD APPLICATION	861.00	325.50	700.00	450.00	450.00
130-41-860-16901	CCS CLIENT FEES	20.00	40.00	80.00	40.00	40.00
130-41-860-17010	MISCELLANEOUS REVENUE	6,250.00	4,500.00	1,500.00	0.00	0.00
130-41-860-17020	PRIOR YEAR REVENUE	0.00	1,680.00	0.00	0.00	0.00
130-41-860-18100	OPERATING TRANSFERS IN	182,103.00	16,752.53	63,313.00	0.00	0.00
	Total Revenues	3,014,102.07	2,735,928.13	3,048,962.00	2,635,107.00	2,635,107.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
130-41-860-21100	SALARY AND WAGES	986,432.86	1,062,438.80	1,156,989.00	1,172,380.00	1,172,380.00
130-41-860-21120	OVERTIME	616.34	929.25	570.00	0.00	0.00
130-41-860-22100	EMPLOYEE BENEFITS	559,143.06	635,531.59	723,551.00	731,396.00	731,396.00
130-41-860-30280	TELEPHONE/COMMUNICATIONS	8,285.14	14,035.56	12,800.00	18,446.00	18,446.00
130-41-860-30500	WORKERS' COMP INS EXPENSE	19,812.00	18,631.00	18,631.00	23,800.00	23,800.00
130-41-860-30510	LIABILITY INSURANCE EXPENSE	11,668.33	10,601.33	10,601.00	12,065.00	12,065.00
130-41-860-31200	EQUIP MAINTENANCE & REPAIR	7,317.16	5,502.59	12,800.00	3,000.00	3,000.00
130-41-860-31530	MEDICAL/DENTAL & LAB SUPPLIES	27,864.36	40,603.08	43,000.00	42,000.00	42,000.00
130-41-860-31700	MEMBERSHIP FEES	9,230.81	9,930.37	10,700.00	9,100.00	9,100.00
130-41-860-32000	OFFICE EXPENSE	27,301.49	27,428.13	24,600.00	23,000.00	23,000.00
130-41-860-32450	CONTRACT SERVICES	415,227.19	377,680.31	403,921.00	112,600.00	112,600.00
130-41-860-32500	PROFESSIONAL & SPECIALIZED SER	565.85	569.73	500.00	2,950.00	2,950.00
130-41-860-32510	CSS TREATMENT SER	8,130.21	10,851.24	12,500.00	10,800.00	10,800.00
130-41-860-32950	RENTS & LEASES - REAL PROPERTY	84,211.43	97,451.30	105,103.00	104,576.00	104,576.00
130-41-860-33010	SMALL TOOLS & INSTRUMENTS	895.00	0.00	500.00	0.00	0.00
130-41-860-33120	SPECIAL DEPARTMENT EXPENSE	28,855.40	15,620.36	8,000.00	0.00	0.00
130-41-860-33350	TRAVEL & TRAINING EXPENSE	23,312.26	25,089.82	19,000.00	30,350.00	30,350.00
130-41-860-33351	VEHICLE FUEL COSTS	8,343.81	7,586.54	7,200.00	8,000.00	8,000.00
130-41-860-60100	OPERATING TRANSFERS OUT	105,193.00	58,426.00	58,426.00	11,442.00	11,442.00
130-41-860-72960	A-87 INDIRECT COSTS	263,915.00	419,570.00	419,570.00	373,439.00	373,439.00
	Total Expenditures	<u>2,596,320.70</u>	<u>2,838,477.00</u>	<u>3,048,962.00</u>	<u>2,689,344.00</u>	<u>2,689,344.00</u>
	Net Fund Cost	<u>417,781.37</u>	<u>(102,548.87)</u>	<u>0.00</u>	<u>(54,237.00)</u>	<u>(54,237.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Bio-Terrorism						
133-41-860-14010	INTEREST INCOME	(634.77)	(565.91)	0.00	0.00	0.00
133-41-860-15502	FED: HRSA REVENUE	53,653.56	107,629.96	120,349.00	0.00	0.00
133-41-860-15550	FED: ARRA REVENUE-AMERICAN REC	33,196.02	27,814.91	60,486.00	0.00	0.00
133-41-860-15551	FED: PANDEMIC FLU	10,688.11	0.00	0.00	60,447.00	60,447.00
133-41-860-15552	Fed: Ebola Grant	0.00	0.00	65,296.00	22,796.00	22,796.00
133-41-860-15600	FED: BIO TERRORISM	123,270.45	104,629.21	108,027.00	219,841.00	219,841.00
133-41-860-17010	MISCELLANEOUS REVENUE	4.00	0.00	0.00	0.00	0.00
133-41-860-17020	Prior Year Revenue	0.00	1,680.00	0.00	0.00	0.00
133-41-860-18100	OPERATING TRANSFERS IN	75,870.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>296,047.37</u>	<u>241,188.17</u>	<u>354,158.00</u>	<u>303,084.00</u>	<u>303,084.00</u>
133-41-860-21100	SALARY AND WAGES	160,961.79	143,493.29	148,008.00	138,823.00	138,823.00
133-41-860-21120	OVERTIME	0.00	453.71	0.00	0.00	0.00
133-41-860-22100	EMPLOYEE BENEFITS	81,500.59	80,566.78	76,490.00	91,510.00	91,510.00
133-41-860-30280	TELEPHONE/COMMUNICATIONS	8,221.07	13,187.94	7,800.00	13,881.00	13,881.00
133-41-860-30500	WORKERS' COMP INS EXPENSE	3,582.00	3,421.00	3,421.00	4,042.00	4,042.00
133-41-860-30510	LIABILITY INSURANCE EXPENSE	494.00	431.00	431.00	518.00	518.00
133-41-860-31200	EQUIP MAINTENANCE & REPAIR	392.87	2,360.73	300.00	1,572.00	1,572.00
133-41-860-31530	MEDICAL/DENTAL & LAB SUPPLIES	0.00	381.55	0.00	0.00	0.00
133-41-860-32000	OFFICE EXPENSE	496.52	518.87	10,437.00	560.00	560.00
133-41-860-32450	CONTRACT SERVICES	0.00	14,950.00	37,796.00	23,096.00	23,096.00
133-41-860-32950	RENTS & LEASES - REAL PROPERTY	18,327.70	18,759.02	19,380.00	20,547.00	20,547.00
133-41-860-33120	SPECIAL DEPARTMENT EXPENSE	15,030.13	13,692.71	28,542.00	0.00	0.00
133-41-860-33350	TRAVEL & TRAINING EXPENSE	7,470.56	10,190.69	11,169.00	10,038.00	10,038.00
133-41-860-72960	A-87 INDIRECT COSTS	1,081.00	10,384.00	10,384.00	7,562.00	7,562.00
	Total Expenditures	<u>297,558.23</u>	<u>312,791.29</u>	<u>354,158.00</u>	<u>312,149.00</u>	<u>312,149.00</u>
	Net Fund Cost	<u>(1,510.86)</u>	<u>(71,603.12)</u>	<u>0.00</u>	<u>(9,065.00)</u>	<u>(9,065.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Public Health Education						
131-41-847-13080	AIDS EDU -H&S 11377C	970.80	0.00	1,000.00	0.00	0.00
131-41-847-14010	INTEREST INCOME	(135.42)	6.36	0.00	0.00	0.00
131-41-847-15250	ST: HEALTH ED-TOBACCO	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
131-41-847-17020	PRIOR YEAR REVENUE	0.00	560.00	0.00	0.00	0.00
131-41-847-18100	OPERATING TRANSFERS IN	32,333.46	58,426.00	58,426.00	11,442.00	11,442.00
	Total Revenues	<u>183,168.84</u>	<u>208,992.36</u>	<u>209,426.00</u>	<u>161,442.00</u>	<u>161,442.00</u>
131-41-847-21100	SALARY AND WAGES	77,098.08	72,272.28	76,851.00	83,001.00	83,001.00
131-41-847-22100	EMPLOYEE BENEFITS	33,435.10	32,319.75	34,080.00	39,464.00	39,464.00
131-41-847-30280	TELEPHONE/COMMUNICATIONS	300.00	945.00	940.00	1,071.00	1,071.00
131-41-847-30500	WORKERS' COMP INS EXPENSE	743.00	701.00	701.00	924.00	924.00
131-41-847-30510	LIABILITY INSURANCE EXPENSE	531.00	470.00	470.00	563.00	563.00
131-41-847-31200	EQUIP MAINTENANCE & REPAIR	271.95	201.47	300.00	0.00	0.00
131-41-847-31700	Membership Fees	0.00	0.00	0.00	500.00	500.00
131-41-847-32000	OFFICE EXPENSE	8.56	2.59	200.00	1,630.00	1,630.00
131-41-847-32450	CONTRACT SERVICES	6,000.00	0.00	0.00	6,150.00	6,150.00
131-41-847-32950	RENTS & LEASES - REAL PROPERTY	10,241.99	10,483.03	10,750.00	11,482.00	11,482.00
131-41-847-33120	SPECIAL DEPARTMENT EXPENSE	16,403.77	15,641.13	23,367.00	12,180.00	12,180.00
131-41-847-33350	TRAVEL & TRAINING EXPENSE	485.91	688.89	2,100.00	2,100.00	2,100.00
131-41-847-33351	VEHICLE FUEL COSTS	0.00	32.50	100.00	150.00	150.00
131-41-847-72960	A-87 INDIRECT COSTS	30,821.00	38,567.00	38,567.00	(6,838.00)	(6,838.00)
	Total Expenditures	<u>176,340.36</u>	<u>172,324.64</u>	<u>188,426.00</u>	<u>152,377.00</u>	<u>152,377.00</u>
	Net Fund Cost	<u>6,828.48</u>	<u>36,667.72</u>	<u>21,000.00</u>	<u>9,065.00</u>	<u>9,065.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Airport Enterprise Fund						
600-32-760-14010	INTEREST INCOME	1,962.92	1,824.75	1,250.00	1,300.00	1,300.00
600-32-760-14050	RENTAL INCOME	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00
600-32-760-15010	ST: STATE AID-AIRPORTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
600-32-760-15650	FED: FEDERAL AID-AIRPORTS	30,011.00	22,883.75	497,380.00	534,305.00	534,305.00
600-32-760-16415	AIRPORT FEES	11,487.82	7,721.17	15,000.00	10,000.00	10,000.00
600-32-760-17020	Prior Year Revenue	2,291.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>66,952.74</u>	<u>53,729.67</u>	<u>534,830.00</u>	<u>566,805.00</u>	<u>566,805.00</u>
600-00-000-39000	DEPRECIATION EXPENSE	242,725.20	55,221.52	0.00	0.00	0.00
600-00-000-39005	CAPITAL ASSET OFFSET	55,221.52	(55,221.52)	0.00	0.00	0.00
600-32-760-30280	TELEPHONE/COMMUNICATIONS	1,991.20	1,416.57	2,100.00	1,400.00	1,400.00
600-32-760-30510	LIABILITY INSURANCE EXPENSE	2,987.00	2,987.00	2,987.00	2,987.00	2,987.00
600-32-760-31400	BUILDING/LAND MAINT & REPAIR	10,577.38	25,059.22	28,460.00	28,300.00	28,300.00
600-32-760-32002	AVIATION FUEL	10,575.22	7,397.43	14,000.00	10,000.00	10,000.00
600-32-760-32950	RENTS & LEASES - REAL PROPERTY	2,309.60	2,393.21	2,500.00	2,500.00	2,500.00
600-32-760-33120	SPECIAL DEPARTMENT EXPENSE	992.89	1,057.75	1,300.00	1,300.00	1,300.00
600-32-760-33600	UTILITIES	4,431.66	3,945.16	4,600.00	4,200.00	4,200.00
600-32-760-52011	BUILDINGS & IMPROVEMENTS	37,953.26	31,001.38	565,137.00	609,340.00	609,340.00
600-32-760-72960	A-87 INDIRECT COSTS	12,349.00	12,604.00	12,604.00	5,075.00	5,075.00
	Total Expenditures	<u>382,113.93</u>	<u>87,861.72</u>	<u>633,688.00</u>	<u>665,102.00</u>	<u>665,102.00</u>
	Net Fund Cost	<u>(315,161.19)</u>	<u>(34,132.05)</u>	<u>(98,858.00)</u>	<u>(98,297.00)</u>	<u>(98,297.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Campground Enterprise Fund					
605-71-740-14010	INTEREST INCOME	440.74	468.58	400.00	400.00	400.00
605-71-740-16401	CAMPGROUND FEES	33,118.40	38,920.91	30,000.00	30,000.00	30,000.00
	Total Revenues	<u>33,559.14</u>	<u>39,389.49</u>	<u>30,400.00</u>	<u>30,400.00</u>	<u>30,400.00</u>
605-71-740-30510	LIABILITY INSURANCE EXPENSE	18,084.00	0.00	0.00	0.00	0.00
605-71-740-31400	BUILDING/LAND MAINT & REPAIR	2,654.98	215.72	4,000.00	16,500.00	16,500.00
605-71-740-32000	OFFICE EXPENSE	485.62	0.00	500.00	500.00	500.00
605-71-740-32450	CONTRACT SERVICES	16,349.90	16,203.52	19,000.00	19,000.00	19,000.00
605-71-740-32950	RENTS & LEASES - REAL PROPERTY	700.00	700.00	700.00	700.00	700.00
605-71-740-33119	TOT EXPENSES	4,149.29	4,670.87	3,600.00	5,000.00	5,000.00
605-71-740-72960	A-87 INDIRECT COSTS	3,470.00	799.00	799.00	2,247.00	2,247.00
	Total Expenditures	<u>45,893.79</u>	<u>22,589.11</u>	<u>28,599.00</u>	<u>43,947.00</u>	<u>43,947.00</u>
	Net Fund Cost	<u>(12,334.65)</u>	<u>16,800.38</u>	<u>1,801.00</u>	<u>(13,547.00)</u>	<u>(13,547.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Capital Improvement Projects					
190-18-725-15900	OTH: OTHER GOVT AGENCIES	157,241.00	502,003.79	945,046.00	453,828.00	453,828.00
190-18-725-17050	DONATIONS & CONTRIBUTIONS	1,300.00	300.00	0.00	5,000.00	5,000.00
190-18-725-18100	OPERATING TRANSFERS IN	446,012.89	14,000.00	7,000.00	498,478.00	498,478.00
	Total Revenues	<u>604,553.89</u>	<u>516,303.79</u>	<u>952,046.00</u>	<u>957,306.00</u>	<u>957,306.00</u>
190-18-725-31400	BUILDING/LAND MAINT & REPAIR	9,579.00	0.00	0.00	25,600.00	25,600.00
190-18-725-32500	PROFESSIONAL & SPECIALIZED SER	0.00	0.00	0.00	203,000.00	203,000.00
190-18-725-47010	CONTRIBUTIONS TO OTHER GOVERNMENT	275,700.02	0.00	0.00	0.00	0.00
190-18-725-52011	BUILDINGS & IMPROVEMENTS	520,642.68	389,760.63	899,601.00	832,553.00	832,553.00
190-18-725-60100	OPERATING TRANSFERS OUT	0.00	224,547.00	224,547.00	0.00	0.00
	Total Expenditures	<u>805,921.70</u>	<u>614,307.63</u>	<u>1,124,148.00</u>	<u>1,061,153.00</u>	<u>1,061,153.00</u>
	Net Fund Cost	<u>(201,367.81)</u>	<u>(98,003.84)</u>	<u>(172,102.00)</u>	<u>(103,847.00)</u>	<u>(103,847.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Accumulated Capital Outlay					
191-18-001-60100	Operating Transfers Out	0.00	0.00	0.00	162,692.00	162,692.00
	Total Expenditures	0.00	0.00	0.00	162,692.00	162,692.00
	Net Fund Cost	0.00	0.00	0.00	(162,692.00)	(162,692.00)

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Cemetery Enterprise Fund						
610-27-700-14010	INTEREST INCOME	294.42	240.75	200.00	200.00	200.00
610-27-700-16400	CEMETERY PLOT FEES	0.00	35.00	0.00	0.00	0.00
610-27-700-17010	MISCELLANEOUS REVENUE	0.00	35.00	0.00	0.00	0.00
610-27-700-18100	OPERATING TRANSFERS IN	2,000.00	0.00	0.00	13,980.00	13,980.00
	Total Revenues	<u>2,294.42</u>	<u>310.75</u>	<u>200.00</u>	<u>14,180.00</u>	<u>14,180.00</u>
610-27-700-30510	Liability Insurance Expense	0.00	15,340.00	15,340.00	13,980.00	13,980.00
610-27-700-31400	BUILDING/LAND	2,942.59	285.73	9,300.00	3,000.00	3,000.00
	MAINTENANCE & REPAIR					
610-27-700-33600	UTILITIES: MONO LAKE	74.18	77.40	200.00	100.00	100.00
610-27-700-60100	OPERATING TRANSFERS OUT	0.00	0.00	0.00	4,648.00	4,648.00
	Total Expenditures	<u>3,016.77</u>	<u>15,703.13</u>	<u>24,840.00</u>	<u>21,728.00</u>	<u>21,728.00</u>
	Net Fund Cost	<u>(722.35)</u>	<u>(15,392.38)</u>	<u>(24,640.00)</u>	<u>(7,548.00)</u>	<u>(7,548.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	CEMETARY ENDOWMENT FUND					
611-27-700-18100	Operating Transfers In	0.00	0.00	0.00	4,648.00	4,648.00
	Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,648.00</u>	<u>4,648.00</u>
	Net Fund Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,648.00</u>	<u>4,648.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Conway Ranch					
103-17-735-14010	INTEREST INCOME	512.84	103.83	0.00	0.00	0.00
103-17-735-14050	RENTAL INCOME	26,790.30	9,288.18	18,576.00	18,576.00	18,576.00
103-17-735-18100	OPERATING TRANSFERS IN	16,355.00	48,361.00	77,200.00	73,427.00	73,427.00
	Total Revenues	<u>43,658.14</u>	<u>57,753.01</u>	<u>95,776.00</u>	<u>92,003.00</u>	<u>92,003.00</u>
103-17-735-21100	SALARY AND WAGES	11,169.80	13,742.39	13,742.00	13,878.00	13,878.00
103-17-735-22100	EMPLOYEE BENEFITS	8,781.64	10,233.78	10,153.00	11,115.00	11,115.00
103-17-735-30280	TELEPHONE/COMMUNICATIONS	172.50	180.00	180.00	180.00	180.00
103-17-735-30500	Workers' Comp Ins Expense	0.00	0.00	0.00	462.00	462.00
103-17-735-30510	Liability Insurance Expense	0.00	58,566.00	58,566.00	53,833.00	53,833.00
103-17-735-31400	BUILDING/LAND MAINT & REPAIR	939.39	2,035.66	3,900.00	3,900.00	3,900.00
103-17-735-32450	CONTRACT SERVICES	8,207.50	6,600.00	6,600.00	6,000.00	6,000.00
103-17-735-32500	PROFESSIONAL & SPECIALIZED SER	0.00	0.00	2,000.00	2,000.00	2,000.00
103-17-735-33120	SPECIAL DEPARTMENT EXPENSE	634.66	581.25	635.00	635.00	635.00
103-17-735-52010	LAND & IMPROVEMENTS	114,786.50	0.00	0.00	0.00	0.00
	Total Expenditures	<u>144,691.99</u>	<u>91,939.08</u>	<u>95,776.00</u>	<u>92,003.00</u>	<u>92,003.00</u>
	Net Fund Cost	<u>(101,033.85)</u>	<u>(34,186.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	County-Wide Service Area					
164-10-228-14010	INTEREST INCOME	5,608.31	5,830.63	3,405.00	3,525.00	3,525.00
164-10-228-16055	SPECIAL ASSESSMENTS	110,903.75	112,575.10	110,904.00	126,985.00	126,985.00
164-10-228-17010	MISCELLANEOUS REVENUE	16,880.35	0.00	0.00	0.00	0.00
	Total Revenues	<u>133,392.41</u>	<u>118,405.73</u>	<u>114,309.00</u>	<u>130,510.00</u>	<u>130,510.00</u>
164-10-228-31400	Building/Land Maint & Repair	52,730.26	18,355.75	87,000.00	40,650.00	40,650.00
164-10-228-32450	Contract Services	1,575.00	25,200.00	30,000.00	30,000.00	30,000.00
164-10-228-33351	VEHICLE FUEL COSTS	112.15	0.00	0.00	0.00	0.00
164-10-228-60100	Operating Transfers Out	84,034.86	0.00	0.00	0.00	0.00
	Total Expenditures	<u>138,452.27</u>	<u>43,555.75</u>	<u>117,000.00</u>	<u>70,650.00</u>	<u>70,650.00</u>
	Net Fund Cost	<u>(5,059.86)</u>	<u>74,849.98</u>	<u>(2,691.00)</u>	<u>59,860.00</u>	<u>59,860.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Motor Pool						
650-10-723-14010	INTEREST INCOME	7,819.39	5,347.93	6,000.00	6,000.00	6,000.00
650-10-723-16950	INTER-FUND REVENUE	291,359.27	327,160.45	262,500.00	455,194.00	455,194.00
650-10-723-16959	INTER-FUND REPLACEMENT REVENUE	303,090.76	327,159.47	262,500.00	455,194.00	455,194.00
650-10-723-17010	MISCELLANEOUS REVENUE	12,543.31	25.00	7,500.00	0.00	0.00
650-10-723-17250	Judgments, Damages & Settlements	0.00	4,272.26	0.00	5,000.00	5,000.00
650-10-723-18010	SALE OF SURPLUS ASSETS	21,995.50	31,551.50	5,000.00	25,000.00	25,000.00
650-10-723-18100	OPERATING TRANSFERS IN	0.00	224,547.00	224,547.00	0.00	0.00
	Total Revenues	<u>636,808.23</u>	<u>920,063.61</u>	<u>768,047.00</u>	<u>946,388.00</u>	<u>946,388.00</u>
650-10-723-21100	SALARY AND WAGES	117,370.93	122,195.54	128,681.00	131,505.00	131,505.00
650-10-723-21120	OVERTIME	33.84	329.70	100.00	250.00	250.00
650-10-723-22100	EMPLOYEE BENEFITS	76,587.96	90,225.34	87,715.00	106,420.00	106,420.00
650-10-723-30120	Uniform Allowance	0.00	221.18	700.00	475.00	475.00
650-10-723-30280	TELEPHONE/COMMUNICATIONS	580.00	615.00	615.00	975.00	975.00
650-10-723-30500	Workers' Comp Ins Expense	0.00	0.00	0.00	924.00	924.00
650-10-723-30510	LIABILITY INSURANCE EXPENSE	10,481.00	11,199.00	11,199.00	13,396.00	13,396.00
650-10-723-31200	EQUIP MAINTENANCE & REPAIR	196,603.37	154,876.45	261,250.00	181,500.00	181,500.00
650-10-723-32000	OFFICE EXPENSE	78.12	67.56	1,000.00	600.00	600.00
650-10-723-33010	SMALL TOOLS & INSTRUMENTS	9,408.99	31.14	0.00	200.00	200.00
650-10-723-33120	SPECIAL DEPARTMENT EXPENSE	328.47	527.50	500.00	500.00	500.00
650-10-723-33351	VEHICLE FUEL COSTS	1,055.90	2,429.27	3,000.00	2,100.00	2,100.00
650-10-723-33600	UTILITIES	8,720.40	10,474.63	9,250.00	11,300.00	11,300.00
650-10-723-39000	DEPRECIATION EXPENSE	423,430.41	0.00	0.00	0.00	0.00
650-10-723-39005	CAPITAL ASSET OFFSET	(229,515.56)	0.00	0.00	0.00	0.00
650-10-723-39010	NET BOOK RETIRED ASSETS	9,140.44	0.00	0.00	0.00	0.00
650-10-723-53010	CAPITAL EQUIPMENT: VEHICLES	14,500.00	514,014.54	449,000.00	290,000.00	290,000.00
650-10-723-53020	CAPITAL EQUIPMENT: CONSTRUCTION	229,515.56	0.00	224,547.00	239,071.00	239,071.00
650-10-723-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	14,453.46	31,000.00	20,000.00	20,000.00
650-10-723-72960	A-87 INDIRECT COSTS	24,147.00	20,425.00	20,425.00	36,896.00	36,896.00
	Total Expenditures	<u>892,466.83</u>	<u>942,085.31</u>	<u>1,228,982.00</u>	<u>1,036,112.00</u>	<u>1,036,112.00</u>
	Net Fund Cost	<u>(255,658.60)</u>	<u>(22,021.70)</u>	<u>(460,935.00)</u>	<u>(89,724.00)</u>	<u>(89,724.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Road Fund					
180-31-725-12090	ROAD PRIVILEGES & PERMITS	10,560.00	13,200.00	6,000.00	10,000.00	10,000.00
180-31-725-13010	VEHICLE CODE FINES	47,318.84	52,959.98	40,000.00	45,000.00	45,000.00
180-31-725-14010	INTEREST INCOME	(1,630.99)	(1,673.57)	1,000.00	0.00	0.00
180-31-725-15020	ST: HWY USERS TAX 2104	2,417,867.45	1,787,341.57	1,867,407.00	1,571,904.00	1,571,904.00
180-31-725-15100	ST: RSTP - MATCHING FUNDS	329,725.00	329,725.00	329,725.00	0.00	0.00
180-31-725-15650	FED: FEDERAL AID PROJECTS	26,419.81	0.00	0.00	0.00	0.00
180-31-725-15680	FED: FOREST RESERVE	257,297.56	260,622.96	238,000.00	247,591.00	247,591.00
180-31-725-15900	OTH: OTHER GOVT AGENCIES	39,278.42	8,060.26	7,000.00	7,000.00	7,000.00
180-31-725-16250	ROAD AND STREET SERVICES	105,455.75	75,459.29	100,000.00	100,000.00	100,000.00
180-31-725-16950	INTER-FUND REVENUE	484,163.73	362,120.38	400,000.00	400,000.00	400,000.00
180-31-725-17010	MISCELLANEOUS REVENUE	0.00	1,203.73	0.00	0.00	0.00
180-31-725-17020	PRIOR YEAR REVENUE	0.00	0.00	0.00	329,725.00	329,725.00
180-31-725-17050	DONATIONS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	0.00
180-31-725-17250	JUDGMENTS, DAMAGES & SETTLEMEN	673.77	6,542.13	0.00	0.00	0.00
180-31-725-18010	SALE OF SURPLUS ASSETS	23,750.00	0.00	5,000.00	3,000.00	3,000.00
180-31-725-18100	OPERATING TR IN	457,152.00	615,000.00	615,000.00	850,000.00	850,000.00
	Total Revenues	4,199,531.34	3,510,561.73	3,609,132.00	3,564,220.00	3,564,220.00
180-31-725-21100	SALARY AND WAGES	1,238,476.51	1,203,142.92	1,302,079.00	1,383,788.00	1,383,788.00
180-31-725-21120	OVERTIME	20,405.90	31,966.80	36,750.00	39,750.00	39,750.00
180-31-725-22100	EMPLOYEE BENEFITS	803,364.41	854,069.14	935,727.00	1,019,265.00	1,019,265.00
180-31-725-30120	UNIFORM ALLOWANCE	11,499.48	14,613.96	15,250.00	19,200.00	19,200.00
180-31-725-30280	TELEPHONE/COMMUNICATIONS	9,945.27	10,484.16	15,125.00	15,775.00	15,775.00
180-31-725-30350	HOUSEHOLD EXPENSES	6,141.29	5,321.26	7,000.00	7,500.00	7,500.00
180-31-725-30500	WORKERS' COMP INS EXPENSE	105,864.00	47,775.00	47,775.00	45,837.00	45,837.00
180-31-725-30510	LIABILITY INSURANCE EXPENSE	95,306.72	134,340.40	134,340.00	134,778.00	134,778.00
180-31-725-31200	EQUIP MAINTENANCE & REPAIR	163,660.77	149,652.44	186,750.00	190,000.00	190,000.00
180-31-725-31400	BUILDING/LAND MAINT & REPAIR	185.47	117.09	500.00	500.00	500.00
180-31-725-31700	MEMBERSHIP FEES	45.00	105.00	75.00	135.00	135.00
180-31-725-32000	OFFICE EXPENSE	7,643.29	5,708.29	8,300.00	6,575.00	6,575.00
180-31-725-32450	CONTRACT SERVICES	26,000.49	11,266.61	12,600.00	44,000.00	44,000.00
180-31-725-32500	PROFESSIONAL & SPECIALIZED SER	1,259.29	622.00	2,600.00	2,000.00	2,000.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
180-31-725-32800	PUBLICATIONS & LEGAL NOTICES	0.00	0.00	75.00	75.00	75.00
180-31-725-32860	RENTS & LEASES - OTHER	1,991.41	1,927.08	2,050.00	5,150.00	5,150.00
180-31-725-33010	SMALL TOOLS & INSTRUMENTS	1,317.15	1,229.82	1,500.00	3,000.00	3,000.00
180-31-725-33120	SPECIAL DEPARTMENT EXPENSE	77,350.84	74,389.78	104,600.00	104,350.00	104,350.00
180-31-725-33350	TRAVEL & TRAINING EXPENSE	592.04	1,869.04	7,950.00	850.00	850.00
180-31-725-33351	VEHICLE FUEL COSTS	594,732.66	475,623.65	629,000.00	582,000.00	582,000.00
180-31-725-33360	MOTOR POOL EXPENSE	69,801.36	92,399.37	89,700.00	122,079.00	122,079.00
180-31-725-33600	UTILITIES	106,110.93	94,168.05	109,625.00	98,625.00	98,625.00
180-31-725-33699	INVENTORY DEPLETED/ADDED	16,032.00	5,468.97	0.00	0.00	0.00
180-31-725-53030	CAPITAL EQUIPMENT, \$5,000+	0.00	5,035.39	0.00	0.00	0.00
180-31-725-72960	A-87 INDIRECT COSTS	239,722.00	361,837.00	361,837.00	179,424.00	179,424.00
	Total Expenditures	3,597,448.28	3,583,133.22	4,011,208.00	4,004,656.00	4,004,656.00
	Net Fund Cost	602,083.06	(72,571.49)	(402,076.00)	(440,436.00)	(440,436.00)

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	State & Federal Construction Funds					
181-31-725-15101	RSTP - Highway Safety Revenue	0.00	54,418.49	77,509.00	23,091.00	23,091.00
181-31-725-15170	ST: STIP-AID FOR CONSTRUCTION	2,273,210.15	3,551,166.38	3,462,533.00	0.00	0.00
181-31-725-15648	FED: MATCHING FUNDS	0.00	0.00	0.00	58,000.00	58,000.00
181-31-725-15649	FED: TRANSPRT ENHNCMNT-SCHOOL ST PLAZA	84,277.67	0.00	0.00	0.00	0.00
181-31-725-15900	Oth: Other Govt Agencies	0.00	0.00	0.00	45,000.00	45,000.00
181-31-725-18100	OPERATING TRANSFERS IN	148,441.77	0.00	0.00	0.00	0.00
	Total Revenues	<u>2,505,929.59</u>	<u>3,605,584.87</u>	<u>3,540,042.00</u>	<u>126,091.00</u>	<u>126,091.00</u>
181-31-725-52010	LAND & IMPROVEMENTS	4,217,926.91	1,737,551.00	3,540,042.00	201,106.00	201,106.00
	Total Expenditures	<u>4,217,926.91</u>	<u>1,737,551.00</u>	<u>3,540,042.00</u>	<u>201,106.00</u>	<u>201,106.00</u>
	Net Fund Cost	<u>(1,711,997.32)</u>	<u>1,868,033.87</u>	<u>0.00</u>	<u>(75,015.00)</u>	<u>(75,015.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Solid Waste Enterprise Fund						
615-44-755-12110	NON-RESIDENT LANDFILL PERMITS	1,240.00	1,020.00	1,200.00	1,200.00	1,200.00
615-44-755-12200	FRANCHISE PERMITS	110,583.10	97,064.53	145,000.00	120,000.00	120,000.00
615-44-755-14010	INTEREST INCOME	6,790.09	13,388.33	2,000.00	5,000.00	5,000.00
615-44-755-14020	UNREALIZED GAIN/LOSS	67.00	0.00	0.00	0.00	0.00
615-44-755-15092	ST: USED OIL BLOCK GRANT	0.00	10,000.00	0.00	0.00	0.00
615-44-755-15094	ST: BOTTLE BILL GRANT	0.00	10,000.00	10,000.00	10,000.00	10,000.00
615-44-755-15380	ST: OIL OPPORTUNITY GRANT	10,000.00	0.00	10,000.00	10,000.00	10,000.00
615-44-755-16020	SOLID WASTE PARCEL FEES	35,371.52	48,828.00	36,000.00	36,000.00	36,000.00
615-44-755-16023	SOLID WASTE TIPPING FEES	1,823,562.42	1,393,161.06	1,400,000.00	1,400,000.00	1,400,000.00
615-44-755-16025	SLUDGE MAINTENANCE FEE	139,947.57	159,914.80	135,000.00	135,000.00	135,000.00
615-44-755-17010	MISCELLANEOUS REVENUE	49,142.46	15,768.30	40,000.00	15,000.00	15,000.00
615-44-755-17250	JUDGMENTS, DAMAGES & SETTLEMEN	587.25	0.00	0.00	0.00	0.00
615-44-755-18010	SALE OF SURPLUS ASSETS	11,000.00	0.00	0.00	0.00	0.00
615-44-755-18100	OPERATING TRANSFERS IN	770,666.19	0.00	680,000.00	680,000.00	680,000.00
	Total Revenues	<u>2,958,957.60</u>	<u>1,749,145.02</u>	<u>2,459,200.00</u>	<u>2,412,200.00</u>	<u>2,412,200.00</u>
615-44-755-21100	SALARY AND WAGES	371,170.97	373,917.01	446,359.00	423,412.00	423,412.00
615-44-755-21120	OVERTIME	3,929.31	5,656.86	9,000.00	6,000.00	6,000.00
615-44-755-21410	HOLIDAY PAY	8,418.27	8,037.84	10,000.00	10,000.00	10,000.00
615-44-755-22100	EMPLOYEE BENEFITS	221,274.20	256,283.09	275,257.00	288,369.00	288,369.00
615-44-755-30122	UNIFORM/SAFETY GEAR	6,739.48	8,967.54	8,500.00	7,500.00	7,500.00
615-44-755-30280	TELEPHONE/COMMUNICATIONS	2,676.20	2,328.33	3,000.00	3,000.00	3,000.00
615-44-755-30350	HOUSEHOLD EXPENSES	1,555.93	1,629.86	1,300.00	1,300.00	1,300.00
615-44-755-30500	WORKERS' COMP INS EXPENSE	17,409.00	15,831.00	15,831.00	22,340.00	22,340.00
615-44-755-30510	LIABILITY INSURANCE EXPENSE	26,664.28	26,794.60	26,795.00	37,011.00	37,011.00
615-44-755-31200	EQUIP MAINTENANCE & REPAIR	54,414.40	27,620.47	85,250.00	62,250.00	62,250.00
615-44-755-31400	BUILDING/LAND MAINT & REPAIR	10,585.80	10,502.57	15,600.00	12,000.00	12,000.00
615-44-755-31700	MEMBERSHIP FEES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
615-44-755-32000	OFFICE EXPENSE	6,573.22	4,530.95	7,260.00	6,350.00	6,350.00
615-44-755-32450	CONTRACT SERVICES	296,837.13	406,685.49	407,300.00	307,300.00	307,300.00
615-44-755-32500	PROFESSIONAL & SPECIALIZED SER	135,750.57	133,159.33	182,250.00	146,150.00	146,150.00
615-44-755-32800	PUBLICATIONS & LEGAL NOTICES	79.68	178.61	500.00	500.00	500.00
615-44-755-32860	RENTS & LEASES - OTHER	74.18	0.00	100.00	100.00	100.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
615-44-755-32950	RENTS & LEASES - REAL PROPERTY	8,229.62	7,223.33	8,000.00	7,000.00	7,000.00
615-44-755-33010	SMALL TOOLS & INSTRUMENTS	51.95	813.95	1,000.00	1,000.00	1,000.00
615-44-755-33120	SPEC DEPT EXP	310,752.89	246,694.73	343,574.00	300,000.00	300,000.00
615-44-755-33350	TRAVEL & TRAINING EXPENSE	21.75	223.71	4,700.00	4,700.00	4,700.00
615-44-755-33351	VEHICLE FUEL COSTS	49,948.68	37,453.54	63,150.00	59,993.00	59,993.00
615-44-755-33360	MOTOR POOL EXPENSE	10,984.62	11,700.88	13,300.00	12,635.00	12,635.00
615-44-755-33600	UTILITIES	1,398.72	1,931.55	2,185.00	2,185.00	2,185.00
615-44-755-35210	BOND/LOAN INTEREST-SOLID WASTE	121,201.08	112,423.74	121,201.00	121,200.00	121,200.00
615-44-755-35215	COMPENSATED ABSENCES	11,642.50	0.00	0.00	0.00	0.00
615-44-755-39000	DEPRECIATION EXPENSE	33,347.41	0.00	0.00	0.00	0.00
615-44-755-52010	LAND & IMPROVEMENTS	27,587.64	64,724.58	96,500.00	35,000.00	35,000.00
615-44-755-60045	BOND/LOAN PRINCIPAL REPAYMENT	0.00	214,600.00	413,334.00	420,000.00	420,000.00
615-44-755-60100	OPERATING TRANSFERS OUT	0.00	100,000.00	100,000.00	0.00	0.00
615-44-755-60109	Accelerated Landfill Closure Tr	0.00	0.00	0.00	500,000.00	500,000.00
615-44-755-72960	A-87 INDIRECT COSTS	68,404.00	78,532.00	78,532.00	76,096.00	76,096.00
	Total Expenditures	<u>1,813,723.48</u>	<u>2,164,445.56</u>	<u>2,745,778.00</u>	<u>2,879,391.00</u>	<u>2,879,391.00</u>
	Net Fund Cost	<u>1,145,234.12</u>	<u>(415,300.54)</u>	<u>(286,578.00)</u>	<u>(467,191.00)</u>	<u>(467,191.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	SOLID WASTE SPECIAL REVENUE					
616-44-755-14010	INTEREST INCOME	26,237.57	27,362.57	0.00	18,000.00	18,000.00
616-44-755-16020	SOLID WASTE PARCEL FEES	807,117.04	817,601.39	0.00	796,000.00	796,000.00
	Total Revenues	<u>833,354.61</u>	<u>844,963.96</u>	<u>0.00</u>	<u>814,000.00</u>	<u>814,000.00</u>
616-44-755-60051	LANDFILL CLOSURE COSTS	187,358.00	0.00	0.00	0.00	0.00
616-44-755-60100	OPERATING TRANSFERS OUT	770,666.19	0.00	0.00	680,000.00	680,000.00
616-44-755-70250	PRIOR PERIOD ADJUSTMENTS	(212,677.00)	0.00	0.00	0.00	0.00
	Total Expenditures	<u>745,347.19</u>	<u>0.00</u>	<u>0.00</u>	<u>680,000.00</u>	<u>680,000.00</u>
	Net Fund Cost	<u><u>88,007.42</u></u>	<u><u>844,963.96</u></u>	<u><u>0.00</u></u>	<u><u>134,000.00</u></u>	<u><u>134,000.00</u></u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Solid Waste Accelerated Landfill Closure Fund					
617-44-755-14010	Interest Income	0.00	2.65	0.00	0.00	0.00
617-44-755-18100	Operating Transfers In	0.00	100,000.00	0.00	0.00	0.00
617-44-755-18109	Accelerated Landfill Closure Tr	0.00	0.00	0.00	500,000.00	500,000.00
	Total Revenues	<u>0.00</u>	<u>100,002.65</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
	Net Fund Cost	<u><u>0.00</u></u>	<u><u>100,002.65</u></u>	<u><u>0.00</u></u>	<u><u>500,000.00</u></u>	<u><u>500,000.00</u></u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
Social Services Department						
110-51-868-14010	INTEREST INCOME	2,274.65	6,406.92	0.00	1,550.00	1,550.00
110-51-868-14050	RENTAL INCOME	1,557.00	1,560.00	1,550.00	1,550.00	1,550.00
110-51-868-15110	ST: PUBLIC ASSIST-ADMIN	641,663.29	829,554.92	910,782.00	810,000.00	810,000.00
110-51-868-15120	ST: PUBLIC	15,902.33	97,835.90	20,225.00	90,000.00	90,000.00
ASSIST-PROGRAMS						
110-51-868-15440	ST: REALIGNMENT-WELFARE TRUST	706,160.29	688,973.13	774,003.00	662,341.00	662,341.00
110-51-868-15602	FED: PUBLIC ASSIST-ADMIN	1,195,868.08	1,904,595.91	1,405,534.00	1,900,205.00	1,900,205.00
110-51-868-15610	FED: PUBLIC	33,907.16	120,601.09	197,998.00	118,000.00	118,000.00
ASSIST-PROGRAMS						
110-51-868-15611	FED: AID RECOUPMENT	18,948.71	13,267.48	18,000.00	11,000.00	11,000.00
110-51-868-16240	LABOR REIMBURSEMENT	870.73	0.00	0.00	0.00	0.00
110-51-868-17010	MISCELLANEOUS REVENUE	376.53	3,274.02	0.00	0.00	0.00
110-51-868-17020	PRIOR YEAR REVENUE	0.00	2,240.00	0.00	0.00	0.00
110-51-868-18100	OPERATING TRANSFERS IN: DSS	1,219,445.16	1,136,969.19	1,473,727.00	1,469,776.00	1,469,776.00
Total Revenues		3,836,973.93	4,805,278.56	4,801,819.00	5,064,422.00	5,064,422.00
110-51-868-21100	SALARY AND WAGES	1,195,607.73	1,321,392.79	1,365,848.00	1,503,004.00	1,503,004.00
110-51-868-21120	OVERTIME	93,418.08	31,806.23	60,000.00	60,000.00	60,000.00
110-51-868-22100	EMPLOYEE BENEFITS	670,478.71	751,019.25	805,000.00	976,348.00	976,348.00
110-51-868-30280	TELEPHONE/COMMUNICATIONS	15,844.27	17,884.99	19,000.00	19,000.00	19,000.00
110-51-868-30281	TELEPHONE/COMMUNICATIONS-ADV BRD	853.18	779.88	1,500.00	1,500.00	1,500.00
110-51-868-30500	WORKERS' COMP INS EXPENSE	26,187.00	23,274.00	23,274.00	26,409.00	26,409.00
110-51-868-30510	LIABILITY INSURANCE EXPENSE	18,858.00	17,266.00	17,266.00	20,160.00	20,160.00
110-51-868-31200	EQUIP MAINTENANCE & REPAIR	1.93	0.00	500.00	500.00	500.00
110-51-868-31700	MEMBERSHIP FEES	16,097.00	35,197.00	18,297.00	20,000.00	20,000.00
110-51-868-32000	OFFICE EXPENSE	61,025.84	56,141.12	65,000.00	70,000.00	70,000.00
110-51-868-32450	CONTRACT SERVICES	71,046.12	62,731.81	78,046.00	187,139.00	187,139.00
110-51-868-32460	CONTRACT SERVICES - PSSF-LIFE SKILLS	10,000.00	9,998.00	10,000.00	10,000.00	10,000.00
110-51-868-32461	CONTRACT SERVICES - IHSS-CSS	116,724.00	116,724.00	120,201.00	120,201.00	120,201.00
110-51-868-32462	CONTRACT SERVICES - IHSS ADVISORY BOARD	5,916.00	5,916.00	5,916.00	5,916.00	5,916.00
110-51-868-32500	PROFESSIONAL & SPECIALIZED SER	108,391.67	121,559.41	163,533.00	118,000.00	118,000.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
110-51-868-32600	INFORMATION TECHNOLOGY SERVICE	7,130.00	15,887.56	19,000.00	20,000.00	20,000.00
110-51-868-32950	RENTS & LEASES - REAL PROPERTY	269,064.45	266,221.72	329,028.00	285,000.00	285,000.00
110-51-868-33100	EDUCATION & TRAINING	5,751.75	4,510.00	7,500.00	7,500.00	7,500.00
110-51-868-33120	SPECIAL DEPARTMENT EXPENSE	626.75	1,975.21	3,000.00	3,000.00	3,000.00
110-51-868-33349	EDUCATION & TRAINING - UC DAVIS TRAINING	20,026.50	50,955.00	54,510.00	56,000.00	56,000.00
110-51-868-33350	TRAVEL & TRAINING EXPENSE	31,541.73	29,702.28	31,000.00	35,000.00	35,000.00
110-51-868-33351	VEHICLE FUEL COSTS	12,856.12	9,133.65	18,000.00	18,000.00	18,000.00
110-51-868-33360	MOTOR POOL EXPENSE	23,308.78	19,532.03	31,200.00	31,200.00	31,200.00
110-51-868-33600	UTILITIES	1,147.56	1,084.74	1,500.00	1,500.00	1,500.00
110-51-868-41103	CWS PROGRAM - TRAVEL	3,654.12	2,227.71	7,000.00	7,000.00	7,000.00
110-51-868-41104	CWS PROGRAM - ILP INCENTIVE	3,462.88	1,829.56	5,100.00	5,100.00	5,100.00
110-51-868-41105	CWS PROGRAM - ILP-TLP	1,007.18	71.07	1,900.00	1,900.00	1,900.00
110-51-868-41106	CWS PROGRAM - ILP WORK PROGRAM	455.46	149.66	1,300.00	1,300.00	1,300.00
110-51-868-41107	CWS PROGRAM - DIRECT MEDICAL PAYMENTS	21,592.59	14,335.75	22,000.00	20,000.00	20,000.00
110-51-868-41108	SPECIAL DEPT EXP - WTW CHILD CARE	11,200.61	7,052.50	15,000.00	15,000.00	15,000.00
110-51-868-41109	SPECIAL DEPT EXP -WTW CLIENT MILEAGE	0.00	0.00	14,000.00	15,000.00	15,000.00
110-51-868-41110	FPPRS (Foster Parent Recruit, Reten & Supp Prgm)	0.00	0.00	0.00	37,000.00	37,000.00
110-51-868-41130	ADULT PROTECTIVE SERVICES	3,287.74	4,334.88	5,000.00	5,000.00	5,000.00
110-51-868-60100	OPERATING TRANSFERS OUT	56,527.87	26,818.35	219,496.00	226,096.00	226,096.00
110-51-868-72960	A-87 INDIRECT COSTS	498,252.00	585,242.00	585,242.00	462,466.00	462,466.00
	Total Expenditures	3,381,343.62	3,612,754.15	4,124,157.00	4,391,239.00	4,391,239.00
	Net Fund Cost	455,630.31	1,192,524.41	677,662.00	673,183.00	673,183.00

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Aid Program					
110-52-870-16014	AID REPAYMENTS	372.00	1,034.00	0.00	0.00	0.00
	Total Revenues	<u>372.00</u>	<u>1,034.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
110-52-870-41100	SUPPORT & CARE OF PERSONS	441,779.49	474,636.61	592,461.00	585,000.00	585,000.00
110-52-870-41102	IN HOME SUPPORT SERVS-IHSS	82,465.00	85,047.00	85,201.00	88,183.00	88,183.00
	Total Expenditures	<u>524,244.49</u>	<u>559,683.61</u>	<u>677,662.00</u>	<u>673,183.00</u>	<u>673,183.00</u>
	Net Fund Cost	<u>(523,872.49)</u>	<u>(558,649.61)</u>	<u>(677,662.00)</u>	<u>(673,183.00)</u>	<u>(673,183.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	CCTF - County Children's Trust Fund					
114-56-868-14010	INTEREST INCOME	60.25	51.79	0.00	0.00	0.00
114-56-868-15462	ST: CBCAP COMM BASED CHILD ABU	29,855.00	29,650.00	29,855.00	29,650.00	29,650.00
114-56-868-16160	BIRTH CERTIFICATE FEES (CCTF)	748.80	702.00	600.00	675.00	675.00
114-56-868-16162	CA KID'S PLATE FEES	307.00	300.00	311.00	300.00	300.00
	Total Revenues	<u>30,971.05</u>	<u>30,703.79</u>	<u>30,766.00</u>	<u>30,625.00</u>	<u>30,625.00</u>
114-56-868-32450	CONTRACT SERVICES	29,992.20	27,919.00	30,000.00	30,625.00	30,625.00
114-56-868-32500	PROFESSIONAL & SPECIALIZED SER	6,774.00	0.00	3,000.00	0.00	0.00
	Total Expenditures	<u>36,766.20</u>	<u>27,919.00</u>	<u>33,000.00</u>	<u>30,625.00</u>	<u>30,625.00</u>
	Net Fund Cost	<u>(5,795.15)</u>	<u>2,784.79</u>	<u>(2,234.00)</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	General Relief					
110-53-874-16015	GENERAL ASSISTANCE	65.00	2,158.00	0.00	0.00	0.00
	REPAYMENTS					
110-53-874-18100	OPERATING TRANSFERS IN:	11,281.00	12,764.14	20,025.00	17,000.00	17,000.00
	AID TO INDIGENTS					
	Total Revenues	<u>11,346.00</u>	<u>14,922.14</u>	<u>20,025.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
110-53-874-41100	SUPPORT & CARE OF PERSONS	7,704.15	8,947.13	12,000.00	12,000.00	12,000.00
110-53-874-41120	SHELTER SUPPLIES	1,385.47	4,590.27	5,000.00	5,000.00	5,000.00
110-53-874-72960	A-87 INDIRECT COSTS	2,256.00	3,025.00	3,025.00	0.00	0.00
	Total Expenditures	<u>11,345.62</u>	<u>16,562.40</u>	<u>20,025.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
	Net Fund Cost	<u>0.38</u>	<u>(1,640.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Senior Program					
110-56-875-15261	ST: MEDICAL TRANSPORTS (LTC)-SENIOR PRG	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
110-56-875-16301	SENIOR SERVICE FEES	25,000.00	25,000.00	25,000.00	20,000.00	20,000.00
110-56-875-16502	ESAAA CONTRACT REVENUE	84,535.00	73,586.00	75,763.00	97,473.00	97,473.00
110-56-875-16600	CUSTOMER SERVICE FEES	10,544.05	13,311.55	9,500.00	12,000.00	12,000.00
110-56-875-18100	OPERATING TRANSFERS IN: SENIOR SERVICES	134,866.00	119,750.85	146,579.00	186,595.00	186,595.00
	Total Revenues	<u>274,945.05</u>	<u>261,648.40</u>	<u>286,842.00</u>	<u>346,068.00</u>	<u>346,068.00</u>
110-56-875-21100	SALARY AND WAGES	91,706.38	82,427.46	89,438.00	105,891.00	105,891.00
110-56-875-21120	OVERTIME	307.10	21.68	1,000.00	500.00	500.00
110-56-875-22100	EMPLOYEE BENEFITS	59,007.91	60,204.99	68,983.00	107,755.00	107,755.00
110-56-875-30280	TELEPHONE/COMMUNICATIONS	2,031.42	2,295.38	2,200.00	2,200.00	2,200.00
110-56-875-30300	FOOD EXPENSES	67,473.21	74,648.86	68,566.00	72,000.00	72,000.00
110-56-875-30350	HOUSEHOLD EXPENSES	237.79	452.44	1,000.00	1,000.00	1,000.00
110-56-875-30500	WORKERS' COMP INS EXPENSE	2,971.00	2,803.00	2,803.00	3,695.00	3,695.00
110-56-875-30510	LIABILITY INSURANCE EXPENSE	1,977.00	1,722.00	1,722.00	2,073.00	2,073.00
110-56-875-32000	OFFICE EXPENSE	1,571.80	2,186.23	2,000.00	2,000.00	2,000.00
110-56-875-32450	CONTRACT SERVICES	0.00	0.00	0.00	4,000.00	4,000.00
110-56-875-32500	PROFESSIONAL & SPECIALIZED SER	2,521.90	2,556.81	3,000.00	0.00	0.00
110-56-875-33120	SPECIAL DEPARTMENT EXPENSE	4,682.63	22,259.88	20,000.00	5,000.00	5,000.00
110-56-875-33350	TRAVEL & TRAINING EXPENSE	274.00	142.00	615.00	500.00	500.00
110-56-875-33351	VEHICLE FUEL COSTS	5,086.47	4,160.54	5,000.00	5,000.00	5,000.00
110-56-875-33360	MOTOR POOL EXPENSE	7,012.00	7,052.00	9,500.00	10,291.00	10,291.00
110-56-875-72960	A-87 INDIRECT COSTS	18,214.00	11,015.00	11,015.00	24,163.00	24,163.00
	Total Expenditures	<u>265,074.61</u>	<u>273,948.27</u>	<u>286,842.00</u>	<u>346,068.00</u>	<u>346,068.00</u>
	Net Fund Cost	<u>9,870.44</u>	<u>(12,299.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Workforce Investment Act - ETR					
111-56-869-15900	OTH: OTHER GOVT AGENCIES	51,828.69	59,309.24	148,590.00	138,752.00	138,752.00
	Total Revenues	<u>51,828.69</u>	<u>59,309.24</u>	<u>148,590.00</u>	<u>138,752.00</u>	<u>138,752.00</u>
111-56-869-21100	SALARY AND WAGES	9,953.25	9,002.94	9,000.00	12,000.00	12,000.00
111-56-869-22100	EMPLOYEE BENEFITS	5,855.56	5,239.32	6,000.00	9,000.00	9,000.00
111-56-869-30280	TELEPHONE/COMMUNICATIONS	2,176.86	2,465.48	2,500.00	2,500.00	2,500.00
111-56-869-31200	EQUIP MAINTENANCE & REPAIR	0.00	0.00	500.00	500.00	500.00
111-56-869-32000	OFFICE EXPENSE	5,287.24	2,871.38	6,300.00	3,000.00	3,000.00
111-56-869-32450	CONTRACT SERVICES	0.00	8,040.00	7,000.00	0.00	0.00
111-56-869-32500	Professional & Specialized Ser	0.00	0.00	0.00	7,000.00	7,000.00
111-56-869-32950	RENTS & LEASES - REAL PROPERTY	4,440.00	4,690.00	11,000.00	7,000.00	7,000.00
111-56-869-33100	EDUCATION & TRAINING	475.00	0.00	2,000.00	2,000.00	2,000.00
111-56-869-33120	SPECIAL DEPARTMENT EXPENSE	15,968.44	39,016.25	97,869.00	85,754.00	85,754.00
111-56-869-33350	TRAVEL & TRAINING EXPENSE	1,970.70	0.00	2,000.00	2,000.00	2,000.00
111-56-869-33351	VEHICLE FUEL COSTS	987.94	638.04	2,000.00	2,000.00	2,000.00
111-56-869-33360	MOTOR POOL EXPENSE	2,050.40	1,384.75	1,300.00	2,020.00	2,020.00
111-56-869-33600	UTILITIES	1,147.48	1,084.64	1,300.00	1,300.00	1,300.00
111-56-869-72960	A-87 INDIRECT COSTS	7,186.00	(179.00)	(179.00)	2,678.00	2,678.00
	Total Expenditures	<u>57,498.87</u>	<u>74,253.80</u>	<u>148,590.00</u>	<u>138,752.00</u>	<u>138,752.00</u>
	Net Fund Cost	<u>(5,670.18)</u>	<u>(14,944.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	WRAP - Foster Care					
112-54-868-18100	OPERATING TRANSFERS IN	70,708.12	13,283.92	184,248.00	184,248.00	184,248.00
	Total Revenues	<u>70,708.12</u>	<u>13,283.92</u>	<u>184,248.00</u>	<u>184,248.00</u>	<u>184,248.00</u>
112-54-868-60100	OPERATING TRANSFERS OUT	70,708.12	13,283.92	146,719.00	146,719.00	146,719.00
112-54-868-91010	CONTINGENCY	0.00	0.00	37,529.00	37,529.00	37,529.00
	Total Expenditures	<u>70,708.12</u>	<u>13,283.92</u>	<u>184,248.00</u>	<u>184,248.00</u>	<u>184,248.00</u>
	Net Fund Cost	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	2015 February Wind/Fire Storm					
179-10-001-14010	INTEREST INCOME	608.56	3,582.37	191.00	0.00	0.00
179-10-001-15095	ST: DISASTER RELIEF	3,306,646.00	69,925.00	193,138.00	0.00	0.00
179-10-001-15096	ST: DISASTER RELIEVE ADVANCE ADMININ	161,850.00	0.00	204,313.00	0.00	0.00
179-10-001-17100	Insurance Reimbursement	1,159.00	170,311.68	663,841.00	0.00	0.00
179-10-001-18100	Operating Transfers In	218,389.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>3,688,652.56</u>	<u>243,819.05</u>	<u>1,061,483.00</u>	<u>0.00</u>	<u>0.00</u>
179-10-001-32450	Contract Services	18,597.73	48,822.08	145,458.00	0.00	0.00
179-10-001-32500	Professional & Specialized Services	3,310,733.59	1,732,277.00	0.00	0.00	0.00
179-10-001-33120	Special Department Expense	0.00	0.00	5,000.00	0.00	0.00
179-10-001-47010	Contributions To Other Governm	0.00	0.00	775,000.00	0.00	0.00
179-10-001-60100	Operating Transfers Out	0.00	0.00	497,986.00	0.00	0.00
	Total Expenditures	<u>3,329,331.32</u>	<u>1,781,099.08</u>	<u>1,423,444.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Fund Cost	<u>359,321.24</u>	<u>(1,537,280.03)</u>	<u>(361,961.00)</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	GF Grant Programs					
106-21-430-15530	FED: OES MARIJUANA GRANT (DEA-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
106-21-430-15802	FED: OES CAL-MMET GRANT	131,103.67	124,555.46	122,000.00	122,000.00	122,000.00
	Total Revenues	<u>141,103.67</u>	<u>134,555.46</u>	<u>132,000.00</u>	<u>132,000.00</u>	<u>132,000.00</u>
106-21-430-21100	SALARY AND WAGES-FOR TRANSFER TO GRNT	24,171.65	60,675.20	36,046.00	25,000.00	25,000.00
106-21-430-21120	OVERTIME -FOR TRANSFER TO GRNT	8,414.62	8,617.75	20,000.00	27,000.00	27,000.00
106-21-430-22100	BENEFITS-FOR TRANSFER TO GRANT	20,364.04	82,077.36	13,106.00	25,000.00	25,000.00
106-21-430-30280	TELEPHONE-FOR TRANSFER TO GRNT	954.63	811.44	0.00	3,000.00	3,000.00
106-21-430-32000	Office Expense	0.00	1,406.19	27,848.00	42,000.00	42,000.00
106-21-430-32950	Rents & Leases - Real Property	0.00	3,490.68	20,000.00	0.00	0.00
106-21-430-33120	SPECIAL DEPT EXPENSE	103.68	13,693.90	0.00	10,000.00	10,000.00
106-21-430-33141	Confidential Funds	0.00	0.00	15,000.00	0.00	0.00
106-21-430-53030	Capital Equipment, \$5,000+	6,185.00	0.00	0.00	0.00	0.00
	Total Expenditures	<u>60,193.62</u>	<u>170,772.52</u>	<u>132,000.00</u>	<u>132,000.00</u>	<u>132,000.00</u>
	Net Fund Cost	<u>80,910.05</u>	<u>(36,217.06)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	General Reserves					
101-10-001-14010	INTEREST INCOME	18,162.68	13,662.15	0.00	0.00	0.00
101-10-001-18100	OPERATING TRANSFERS IN	0.00	38,934.00	38,934.00	200,000.00	200,000.00
	Total Revenues	<u>18,162.68</u>	<u>52,596.15</u>	<u>38,934.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
101-10-001-60100	OPERATING TRANSFERS OUT	955,720.00	0.00	0.00	0.00	0.00
	Total Expenditures	<u>955,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Net Fund Cost	<u>(937,557.32)</u>	<u>52,596.15</u>	<u>38,934.00</u>	<u>200,000.00</u>	<u>200,000.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Terrorism Grant - OES					
142-22-440-15015	FED-HOMELAND SECURITY-2011	31,722.00	74,301.00	97,000.00	89,990.00	89,990.00
142-22-440-15510	FED-HOMELAND SECURITY	1,658.00	0.00	0.00	0.00	0.00
142-22-440-18100	OPERATING TRANSFERS IN	24,340.18	0.00	0.00	0.00	0.00
	Total Revenues	<u>57,720.18</u>	<u>74,301.00</u>	<u>97,000.00</u>	<u>89,990.00</u>	<u>89,990.00</u>
142-22-440-20010	EXPENDITURES	<u>42,101.14</u>	<u>61,174.92</u>	<u>97,000.00</u>	<u>89,990.00</u>	<u>89,990.00</u>
	Total Expenditures	<u>42,101.14</u>	<u>61,174.92</u>	<u>97,000.00</u>	<u>89,990.00</u>	<u>89,990.00</u>
	Net Fund Cost	<u>15,619.04</u>	<u>13,126.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Law Library					
156-21-078-14010	INTEREST INCOME	55.79	16.63	0.00	0.00	0.00
156-21-078-17010	MISCELLANEOUS REVENUE	4,300.71	4,077.51	0.00	4,000.00	4,000.00
156-21-078-18100	OPERATING TRANSFERS IN	17,000.00	0.00	0.00	9,150.00	9,150.00
	Total Revenues	<u>21,356.50</u>	<u>4,094.14</u>	<u>0.00</u>	<u>13,150.00</u>	<u>13,150.00</u>
156-21-078-20010	EXPENDITURES	19,400.00	0.00	0.00	13,150.00	13,150.00
	Total Expenditures	<u>19,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,150.00</u>	<u>13,150.00</u>
	Net Fund Cost	<u>1,956.50</u>	<u>4,094.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
COUNTY LOCAL REV FUND						
2011(Publ Saf Realignment)						
157-10-001-14010	INTEREST INCOME	12,374.82	34,502.94	0.00	20,000.00	20,000.00
157-10-001-15443	2011 REALIGNMNT- RESERVE ACCOUNT	0.00	92,802.11	0.00	0.00	0.00
157-21-430-15443	2011 REALIGNMNT -DA/PUBLIC DEFENDER	6,230.18	6,777.25	0.00	4,900.00	4,900.00
157-22-445-15443	St: 2011 Realignment-Boat	516,829.38	41,216.89	0.00	0.00	0.00
157-22-455-15443	2011 REALIGNMNT -COURT SECURITY	39,713.05	495,761.58	0.00	509,000.00	509,000.00
157-23-500-15160	PROBATION TRUST - JCPF - YOBG	116,043.72	126,526.83	0.00	117,000.00	117,000.00
157-23-520-15443	2011 REALIGNMNT - PROBATION	678,668.68	758,126.62	0.00	717,450.00	717,450.00
157-23-520-15903	PROBATION- SB 678	220,682.00	243,648.50	0.00	249,000.00	249,000.00
157-41-845-15443	2011 REALIGNMNT- BH SUBACCT	377,973.01	660,409.17	0.00	399,400.00	399,400.00
157-56-868-15443	2011 REALIGNMNT- DSS PROTECTIVE SERVICES	1,136,894.78	902,326.47	0.00	1,101,000.00	1,101,000.00
	Total Revenues	<u>3,105,409.62</u>	<u>3,362,098.36</u>	<u>0.00</u>	<u>3,117,750.00</u>	<u>3,117,750.00</u>
157-00-000-60100	OPERATING TR OUT-COMMUNITY CORRECTIONS	349,730.93	626,568.51	0.00	831,554.00	831,554.00
157-22-445-60100	Operating Transfers Out-Boat	0.00	375,637.31	0.00	0.00	0.00
157-22-455-60100	OPERATING TRANSFERS OUT- COURT SECURITY	378,887.30	0.00	0.00	542,268.00	542,268.00
157-23-500-60100	OPERATING TR OUT-PROB TRUST-JCPF-YOBG	20,222.42	40,733.46	0.00	157,652.00	157,652.00
157-23-520-60100	OPERATING TRANSFERS OUT	144,705.12	141,840.22	0.00	110,444.00	110,444.00
157-41-845-60100	REALIGNMENT-MH NONDRUG MEDI-CAL S	89,234.00	7,414.00	0.00	7,414.00	7,414.00
157-56-868-60100	OPERATING TR OUT-DSS FAMILY SUPPORT	951,963.07	794,130.30	0.00	1,119,776.00	1,119,776.00
	Total Expenditures	<u>1,934,742.84</u>	<u>1,986,323.80</u>	<u>0.00</u>	<u>2,769,108.00</u>	<u>2,769,108.00</u>
	Net Fund Cost	<u><u>1,170,666.78</u></u>	<u><u>1,375,774.56</u></u>	<u><u>0.00</u></u>	<u><u>348,642.00</u></u>	<u><u>348,642.00</u></u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	CDBG (Community Development Block Grants)					
185-00-000-15501	Fed: Cdbg Housing Grant	0.00	0.00	0.00	750,000.00	750,000.00
185-00-000-17500	Loan Repayments	0.00	187,000.00	0.00	0.00	0.00
	Total Revenues	<u>0.00</u>	<u>187,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>
185-00-000-32450	Contract Services	0.00	0.00	0.00	536,602.00	536,602.00
185-00-000-52011	Buildings & Improvements	0.00	0.00	0.00	150,000.00	150,000.00
185-00-000-60100	Operating Transfers Out	0.00	0.00	0.00	250,398.00	250,398.00
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>937,000.00</u>	<u>937,000.00</u>
	Net Fund Cost	<u>0.00</u>	<u>187,000.00</u>	<u>0.00</u>	<u>(187,000.00)</u>	<u>(187,000.00)</u>

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

For Period Ending 06/30/2016

GL Account Number	GL Account Description	2014/15 Actuals	2015/16 Actuals	2015/16 Revised Budget	2016/17 Dept Requested	2016/17 CAO Recommended
	Total Non General Fund Revenues	33,390,162.13	29,954,809.04	29,405,175.00	30,160,294.00	30,160,294.00
	Total Non General Fund Expenditures	32,150,408.01	27,321,917.73	31,888,911.00	31,622,677.00	31,622,677.00
	Total Budget Balance	1,239,754.12	2,632,891.31	(2,483,736.00)	(1,462,383.00)	(1,462,383.00)