Agenda

County of Inyo
Board of Supervisors

Board of Supervisors Room
County Administrative Center
224 North Edwards
Independence, California

All members of the public are encouraged to participate in the discussion of any items on the Agenda. Anyone wishing to speak, please obtain a card from the Board Clerk and indicate each item you would like to discuss. Return the completed card to the Board Clerk before the Board considers the item (s) upon which you wish to speak. You will be allowed to speak about each item before the Board takes action on it.

Any member of the public may also make comments during the scheduled "Public Comment" period on this agenda concerning any subject related to the Board of Supervisors or County Government. No card needs to be submitted in order to speak during the "Public Comment" period.

***Public Notices**: (1)* In Compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting please contact the Clerk of the Board at (760) 878-0373. (28 CFR 35.102-35.104 ADA Title II). Notification 48 hours prior to the meeting will enable the County to make reasonable arrangements to ensure accessibility to this meeting. Should you because of a disability require appropriate alternative formatting of this agenda, please notify the Clerk of the Board 72 hours prior to the meeting to enable the County to make the agenda available in a reasonable alternative format. (Government Code Section 54954.2). *(2)* If a writing, that is a public record relating to an agenda item for an open session of a regular meeting of the Board of Supervisors, is distributed less than 72 hours prior to the meeting, the writing shall be available for public inspection at the Office of the Clerk of the Board of Supervisors, 224 N. Edwards, Independence, California and is available per Government Code § 54957.5(b)(1).
Note: Historically the Board does break for lunch, the timing of a lunch break is made at the discretion of the Chairperson and at the Board's convenience.

February 14, 2012

9:00 a.m. ***INVOCATION*** by Supervisor Richard Cervantes

PLEDGE OF ALLEGIANCE

COMMENT **(Portion of the Agenda when Board takes comment from the public and County staff)**

1. ***PUBLIC COMMENT***

2. ***COUNTY DEPARTMENT REPORTS*** *(Reports limited to two minutes)*

CONSENT AGENDA **(Approval recommended by the County Administrator)**

COUNTY ADMINISTRATOR

3. ***Emergency Services*** – Request Board continue the local emergency as a result of the Inyo Complex Oak Creek Mud Flows.

CHILD SUPPORT SERVICES

4. Request Board award the bid to and authorize the purchase from Eastern Sierra Motors, Inc., as the low bidder, of one 2012 Ford Escape 4x4 XLT in an amount not to exceed $25,754.98.

PUBLIC WORKS

5. Request Board A) adopt a resolution approving the U.S. Forest Service Road Special Use Permit for the Sabrina Road Bridge Replacement Project and B) authorize the Interim Public Works Director to execute the Special Use Permit and any additional agreements necessary for the Project.

ROAD DEPARTMENT

6. Request Board award the bid to and approve the Contract with Granite Construction for the purchase of aggregate materials for the period of February 1, 2012 through June 30, 2012, in an amount not to exceed $145,462.50; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

7. Request Board award the bid to and approve the Contract with Granite Construction for the purchase of plant mixed asphalt products, for the period of March 1, 2012 through June 30, 2012, in an amount not to exceed $238,500; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

8. Request Board award the bid to and approve the Contract with Environmental Concepts for the purchase of liquid asphalt products for the period of February 1, 2012 through June 30, 2012 in an amount not to exceed $479,804.75; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

BUDGET

9:15 a.m. 9. ***COUNTY ADMINISTRATOR*** – Request Board A) accept the Fiscal Year 2011-2012 Mid-Year Financial Report as presented; B) approve the specific budget action items and recommendations discussed in the report and represented in Attachments A & B of the report; (4/5's vote required); C) continue to stress revenue attainment and expense savings in order to maximize year-end fund balances; and D) reaffirm the Extraordinary Budget Control Policies (Attachment C to the report), as amended and recommended, remain in effect.

DEPARTMENTAL **(To be considered at the Board's convenience)**

10. ***CORONER*** - Request your Board:

A) approve Amendment #1 to the contracts between the County of Inyo and the following, and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained and the Board's adoption of future budgets:

(a) Medtox Laboratories, Inc., for toxicology services, amending the term date to July 1, 2011 thru December 31, 2012, and approving the new fee schedule effective March 1, 2012;

(b) William D. Stinnett, for personal services, amending the term date to July 1, 2011 thru December 31, 2012, increasing the monthly fee from $1,050 to $1,100 effective March 1, 2012, increase the contract amount by $8,100 for a contract amount not to exceed $23,300;

(c) Jason Molinar, for personal services, amending the term date to July 1, 2011 thru December 31, 2012, increasing the monthly fee from $800 to $900 effective March 1, 2012, increase the contract amount by $10,300 for a contract amount not to exceed $19,300;

(d) Jeffrey E. Mullenhour, for personal services, amending the term date to July 1, 2011 thru December 31, 2012, increasing the monthly fee from $1,050 to $1,100 effective March 1, 2012, increase the contract amount by $8,100 for a contact amount not to exceed $23,300;

(e) Milton R. Jones, M.D. for autopsy services, amending the term date to July 1, 2011 thru December 31, 2012, increasing autopsy fees from $850 to $875 each effective March 1, 2012, increase the contract amount by $15,225 for a contract amount not to exceed $51,125; and

B) amend the Coroners FY 2011/2012 Budget Unit 023500 by increasing expenditures in Salaried Employees *(Object Code #5001)* by $400 and Retirement and Social Security *(Object Code #0521)* by $31 and reduce Contingencies Budget Unit 087100, Contingencies *(Object Code #5901)* by $431. *(4/5ths vote required).*

11. ***HEALTH & HUMAN SERVICES – Senior Services*** – Request Board A) approve or modify the Letter of Intent expressing interest in pursuing the offer to become designated as the Area Agency on Aging for Planning and Service Area (PSA) 16; and authorize the Chairperson to sign; B) authorize the submittal of the letter no later than the close of business on Monday, February 20, 2012; and C) direct the staff to prepare the required detailed proposal for submission to CDA within sixty (60) days.

12. ***PLANNING*** – Request Board receive a presentation from Supervisor Cash and staff regarding the County's participation in Desert Tortoise Recovery Implementation Teams and provide direction.

TIMED ITEMS **(Items will not be considered before scheduled time)**

10:30 a.m. 13. ***HEALTH AND HUMAN SERVICES – PROBATION*** – The Board will conduct a workshop about SACPA (Substance Abuse & Crime Prevention Act) budget and services.

11:00 a.m. 14. ***PLANNING*** – Request Board enact an ordinance titled "An Ordinance of the Board of Supervisors of the County of Inyo, State of California, Allowing the Restoration of Non-Conforming Dwellings That Were Destroyed by the Inyo Center Fire of March 18, 2011."

11:30 a. m. 15. ***COUNTY ADMINISTRATOR – PERSONNEL*** – Request Board A) conduct a ***public hearing*** on and waive the first reading of an ordinance titled "An Ordinance of the Board of Supervisors, County of Inyo, State of California, Amending Section 2.88.040 of the Inyo Code to Increase the Salary of Certain Elected Officials, Excluding Members of the Board of Supervisors" to increase the salary of the Coroner from $1,600 to $2,000 per month; and B) schedule the enactment for 11:30 a.m., Tuesday, February 21, 2012 in the Board of Supervisors Room, at the County Administrative Center, in Independence.

16. ***PLANNING*** – Request Board receive a presentation from representatives of the Sierra Business Council regarding the Eastern Sierra Land Tenure Project and authorize filing with the Sierra Nevada Conservancy to fulfill grant requirements.

WORKSHOPS AND PRESENTATIONS (To be considered at the Board's convenience)

17. ***PLANNING*** – The Board will conduct a workshop regarding the Preferred Alternative for the Land Management Planning Rule and Final Environmental Impact Statement.

CORRESPONDENCE - ACTION

18. ***NATURAL RESOURCES COMMITTEE (NRAC – Planning)*** – Request Board consider the Committee's recommendation that County residents be given preference for speaking at public meetings and forums.

BOARD MEMBERS AND STAFF REPORTS

COMMENT (Portion of the Agenda when the Board takes comment from the public and County staff)

19. ***PUBLIC COMMENT***

CLOSED SESSION

20. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Pursuant to Government Code §54956.9(a)*** – *John Thomas Christiana v. Jeanette Schneider, Ph.D., M.D.* Inyo County Department of Health and Human Services Inyo County Superior Court Case No. SICVCV 1253244.

21. ***PERSONNEL [PURSUANT TO GOVERNMENT CODE §54957]*** - Public Employee Performance Evaluation – Title: Director of Health and Human Services.

22. ***PERSONNEL [PURSUANT TO GOVERNMENT CODE §54957]*** - Public Employee Appointment - Title: Public Works Director.

23. ***CONFERENCE WITH LABOR NEGOTIATOR (Pursuant to Government Code §54957.6)*** – Instructions to Negotiators re: wages, salaries and benefits – Title: Public Works Director – Negotiator – as designated by the Board of Supervisors.

24. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6]*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Elected Officials Assistants Association (EOAA) - Negotiators: Chief Probation Officer Jeff Thomson and Labor Relations Administrator Sue Dishion.

25. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6]*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Deputy Sheriffs Association (DSA) - Negotiators: CAO Kevin Carunchio and Labor Relations Administrator Sue Dishion.

26. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6]*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Inyo County Correctional Officers Association (ICCOA) - Negotiators: Labor Relations Administrator Sue Dishion.

27. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6]*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: ICEA - Negotiators: Labor Relations Administrator Sue Dishion, Director of Child Support Services Susanne Rizo, Chief Probation Officer Jeff Thomson.

28. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** – Instructions to Negotiators re: wages, salaries and benefits – Employee Organization: Inyo County Probation Peace Officers Association (ICPPOA) – Negotiators: CAO Kevin Carunchio and Labor Relations Administrator Sue Dishion.

29. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6]*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Law Enforcement Administrators Association (LEAA) - Negotiators: CAO Kevin Carunchio and Labor Relations Administrator Sue Dishion.

REPORT ON CLOSED SESSION AS REQUIRED BY LAW

CORRESPONDENCE - INFORMATIONAL

30. ***LICENSES –*** Application for Alcoholic Beverage License(s) – Amended Application from Astorga's Restaurant in Bishop.

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
3

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kevin D. Carunchio, County Administrator

FOR THE BOARD MEETING OF February 14, 2012

SUBJECT: Continuation of declaration of local emergency

DEPARTMENTAL RECOMMENDATION: - Request Board continue the local emergency as a result of the Inyo Complex Oak Creek Mud Flows.

SUMMARY DISCUSSION: - During your August 5, 2008 Board of Supervisors meeting your Board took action to continue the local emergency, which was a result of the Inyo Complex Oak Creek Mud Flows. Since the circumstances and conditions relating to this emergency persist, your Board directed that the continuation of the declaration be considered on a week-to-week basis. The recommendation is that the emergency be continued until the permanent diversions are in place. LADWP has notified your Board that the completion of the project is expected for sometime this fall. Therefore, it is recommended that your Board continue the emergency.

ALTERNATIVES: N/A

OTHER AGENCY INVOLVEMENT: N/ A

FINANCING: N/A

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (M*ust be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved:_____ Date_____
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)_____ Date:_____
(The Original plus 20 copies of this document are required)

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
4

☒Consent ☐ Departmental ☐Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Child Support Services

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Purchase of 2012 Ford Escape 4x4 XLT from Eastern Sierra Motors, Inc.

DEPARTMENTAL RECOMMENDATION: Request your Board award a bid to Eastern Sierra Motors, Inc., of Bishop as the low bidder for the purchase of one 2012 Ford Escape 4x4 XLT in the amount not to exceed 25,754.98 for Child Support Services.

SUMMARY DISCUSSION:

Due to Regionalization of the Inyo and Mono Child Support agencies which includes oversight and operation of the Mammoth Lakes Child Support Branch Office, employees are required to staff the Mono County Office in Mammoth Lakes three days per week and attend court hearings and other intergovernmental meetings.

In addition, Staff members are required at times to travel to locations that are 60 miles + to meet with customers who have no transportation. This is necessary for initial intake, obtaining our Paternity Opportunity Program declarations, process of service, stipulations, etc. This is the only way we can obtain mandatory information needed for some of our cases.

The additional travel has greatly encumbered Inyo County Motor Pool's Department. This impact has brought to our attention the need to purchase this vehicle for our department.

There was a competitive bid process pursuant to the County Purchasing Policy. Responses for bids were not received from Cerritos Dodge, Chrysler, Jeep; Chevrolet of Watsonville or Rotolo Chevrolet. Inyo County Motor Pool obtained only two bids, one from Towne Ford Sales in Redwood City, CA in the amount of 25,761.00 and a bid from Eastern Sierra Motors, Inc., Bishop, CA in the amount of 25,754.98. Eastern Sierra Motor's Dealer Bid Sheet is listed as Attachment A. Recommend purchase of 2012 Ford Escape 4x4 XLT from Eastern Sierra Motors, Inc.

ALTERNATIVES:
Your Board approved the expenditure for fiscal year 2011/2012. Your Board could choose not to award the bid and not purchase the vehicle at this time. It is not staff's recommendation to do so due to the need of the department and the burden placed on Motor Pool.
OTHER AGENCY INVOLVEMENT: Motor pool for obtaining bids.

FINANCING: The vehicle approved for purchase has been included in the 2011/2012 Child Support Budget 022501 Object Code 5665.

APPROVALS

COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: yes Date 2/1/2012
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: yes Date 2/2/12
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 2/7/12

Bid No. CSS 2011

DEALER BID SHEET

Eastern Sierra Motors

VEHICLE BID TYPE

Year, Make and Model

2012 FORD ESCAPE 4X4 XLT

DELIVERY TIME

The vehicle(s) will be delivered to Bishop, CA 93514 60 TO 90 days following award notification.

DISCOUNT

Indicate dollar amount of discount, if any, for early payment, the time period during which the discount would be valid.

Amount of Discount $ 0 (Dollar amount taken from Base Price)

Discount Period 0 days after receipt of vehicle.

PRICE

Base Price	$ 23,894.41
Subtotal	$ 23,894.41
Sales Tax 7.75%	$ 1851.82
CA Tire Fee	$ 8.75
Total Price	$ 25,754.98

NOTE: A Completed bid package must be returned no later than:

December 16, 2011

To: Inyo County Motor Pool
163 May St
Bishop, CA 93514
Attn: Chuck Hamilton

COUNTY OF INYO BID TABULATION

Project Title & Bid Number: CSS 2011

Bid Opening Date: 12/16/2011 *Location:* BISHOP ADMIN

#	BIDDER NAME	Bid Amount A	Bid Amount B	Bid Amount C	Bid Amount D	Bid Amount E	Bid Amount F
3.	CERRITOS DODGE, CHRYSLER, JEEP						
2.	CHEVROLET OF WATSONVILLE						
4.	EASTERN SIERRA MOTORS						
1.	ROTOLO CHEVROLET						
5.	TOWNE FORD SALES						
6.							

Opened by: [illegible]

Present: [illegible]

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Schedule time for ☐ Closed Session ☐ Informational

For Clerk's Use Only:
AGENDA NUMBER
5

FROM: Public Works Department

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Sabrina Road Bridge Replacement Project – United States (U.S.) Forest Service Forest Road Special Use Permit

DEPARTMENTAL RECOMMENDATIONS:

(1) Request that the Board adopt a Resolution approving the U. S. Forest Service Forest Road Special Use Permit; and
(2) Authorize the Director of the Public Works Department to execute the Special Use Permit, and any additional agreements necessary for the project.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The Sabrina Road Bridge Replacement Project will replace existing County Bridge 48C-0025 which spans the Middle Fork of Bishop Creek at Sabrina Road. The bridge is scour-critical and structurally deficient. Therefore, replacement of the bridge is essential. The new bridge will be widened to match the width of the two-lane approach roadways, and to provide room for safer pedestrian access across the bridge. The approach roadway on both sides of the bridge will be realigned to improve sight distance and safety. In order to realign the roadway and provide for stage construction, the new bridge will be built south of the existing bridge, outside the county's prescriptive roadway right-of-way, on Forest Service land. The existing bridge will be demolished after construction of the new bridge. The project is funded by the federal Highway Bridge Program (HBP).

The requirements of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA) have been met. The board adopted the Mitigated Negative Declaration for the project on December 6, 2011, and the California Department of Transportation, the lead agency for National Environmental Policy Act (NEPA) compliance, approved a Categorical Exclusion for the project on December 2, 2011. The project is presently in the final design phase.

Before the project can proceed to construction, the county is required to have a Caltrans-approved Right-of-Way Certification in place. The Right-of-Way Certification documents that any property interests necessary for the project, including property acquisition, easements, and permits, have been secured. The appropriate document for right-of-way for this project has been determined to be a U. S. Forest Service Forest Road Special Use Permit (attached). This permit will allow the county to build the new bridge on what is now Forest Service land. The Forest Service originally requested that the county obtain a formal easement for the entire length of county road that goes through Forest Service land, from approximately 1.5 miles southwest of Aspendell o.6 miles southwest to the parking lot at Lake Sabrina. Obtaining this easement would be a lengthy process, and would delay construction of the new bridge. Therefore, the Forest Service recommended that the county enter into a Special Use Permit to build the new bridge. This Special Use Permit will take less time to obtain than the easement, and will allow construction to begin in a timely manner. As the permit states, the Special Use Permit is an interim measure until the county is issued a Forest Roads and Trails Act (FRTA) easement. The U.S. Forest Service has waived any fees that are normally required for a Special Use Permit. Therefore, the Public

Works Department requests that the Board adopt a Resolution approving the U. S. Forest Service Forest Road Special Use Permit; and authorize the Director of the Public Works Department to execute the Special Use Permit, and any additional permits or agreements necessary for the project.

ALTERNATIVES:

The Board could choose not to adopt the proposed Resolution, which is not recommended. If the Special Use Permit is not executed, construction would be delayed indefinitely until the FRTA easement is finalized. This may jeopardize HBP funding for the project

OTHER AGENCY INVOLVEMENT:

- County Counsel
- U.S. Forest Service

FINANCING:

The U.S. Forest Service has waived any fees that are normally required for a Special Use Permit. Therefore, no additional costs to the county will be incurred for the Special Use Permit.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Approved: 2/7/12 Date
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: Date
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: Date

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Lyn M. Hamer Date: 2-8-2012

RESOLUTION # 2012 -

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO, STATE OF CALIFORNIA, APPROVING AND AUTHORIZING THE PUBLIC WORKS DIRECTOR TO EXECUTE THE UNITED STATES FOREST SERVICE FOREST ROAD SPECIAL USE PERMIT AND ANY ADDITIONAL AGREEMENTS NECESSARY FOR THE SABRINA ROAD BRIDGE REPLACEMENT PROJECT

WHEREAS, the Inyo County Public Works Department (County) receives funding from the State of California, Department of Transportation (State) through the Highway Bridge Program for the replacement or construction of bridges on County roads; and

WHEREAS, the County is required to comply with the requirements of the Local Assistance Procedures Manual as a condition of receiving funding ; and

WHEREAS, the Local Assistance Procedures Manual requires that a Right-of-Way Certification must be completed by the County before the project proceeds into construction; and

WHEREAS, as a condition of Right-Way-Certification approval by the State, the County must have in place any property interests, easements, or permits authorizing the County to enter and use property outside of existing County right-of way; and

WHEREAS, designation of the Public Works Director as a responsible agency official to sign such permits or other agreements would expedite the completion of projects.

NOW, THEREFORE, BE IT RESOLVED, that the BOARD OF SUPERVISORS OF THE COUNTY OF INYO, CALIFORNIA, does hereby authorize and direct the Director of Public Works to execute the Forest Service Forest Road Special Use Permit, and any other such agreements required for the Sabrina Road Bridge Replacement Project.

Passed, approved and adopted this 14th day of February, 2012 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Chairperson, Board of Supervisors

ATTEST:

Kevin Carunchio, Clerk of the Board

by _____
Assistant

Auth ID: WMD120002P
Contact ID: DOUG WILSON
Expiration Date: 09/30/2017
Use Code: 753

FS-2700-4b (10/09)
OMB No. 0596-0082

U.S. DEPARTMENT OF AGRICULTURE
FOREST SERVICE

FOREST ROAD SPECIAL USE PERMIT
AUTHORITY:
FEDERAL LAND POLICY AND MGMT ACT, AS AMENDED October 21, 1976

Inyo County of PO Box Drawer Q, Attn. Doug Wilson, INDEPENDENCE, CA USA 93526 (hereafter called the holder) is hereby authorized to construct and use the following described National Forest Development Road within the Inyo National Forest National Forest for the following purposes:

Minor reconstruction, operation and maintenance of approximately 0.6 miles of Sabrina Lake Road beginning at the terminus of State Route 168 and ending at the Lake Sabrina Parking Lot. Minor reconstruction and road use will include replacing county bridge #48C-0025 and realigning Lake Sabrina Road as it approaches the bridge in either direction.

Inyo County's specific road use area occurs in a 60 foot wide strip of land in projected T8S, R31E, the centerline of which commences at centerline of westerly terminus of State Route 168 and follows said centerline southwesterly approximately 0.6 miles to the Lake Sabrina Parking Lot, together with a 200 foot wide strip of land centered along said centerline which commences 400 feet northeasterly and terminates 400 feet southwesterly, as measured along said centerline, of county bridge number 48C-0025.

This Permit is an interim measure until Inyo County is issued a Forest Roads and Trails Act (FRTA) Easement for this road. Prior to issuance of a FRTA Easement, Inyo County will replace the bridge and realign the approaches.

The road covered by this permit is located in the **County of Inyo, State of California**, and is shown on the attached map and identified as follows: **Secs. 30, 31 and 32 T. 8 S., R. 31 E., MT. DIABLO MERIDIAN**.

This permit authorizes use of approximately 0.6 miles of road.

This permit is made subject to the following terms, provisions, and conditions:

1. This permit is subject to all existing easements and valid rights existing on this date.

2. Holder shall comply with applicable Federal or State law and shall comply with State standards for public health and safety, environmental protection, and siting construction, operation, and

maintenance if those standards are more stringent than applicable Federal standards.

3. The holder shall cut no timber except as authorized by construction stipulations or maintenance agreements.

4. Holder shall pay the United States for all injury, loss, or damage, including fire suppression costs, in accordance with Federal and State laws and regulations.

5. Holder shall indemnify the United States for any and all injury, loss, or damage, including fire suppression costs the United States may suffer as a result of claims, demands, losses, or judgments caused by the holder's use or occupancy under this permit.

6. Holder shall pay annually in advance a sum determined by the Forest Service to be the fair market value of the use authorized by this permit. The initial payment is set at **N/A - Free Use per 36CFR 251.57(b)(1)** ~~for the remainder of the calendar year. Payments for each subsequent calendar year shall be the amount of N/A adjusted using the Implicit Price Deflator-Gross National Product index (IPD-GNP), or other factor selected by the Forest Service, to reflect more nearly the current fair market value of the use. At intervals to be determined by certain changes in the indexes used to establish the linear rights-of-way fee schedule, the fee shall be reviewed and adjusted as necessary to assure that it is commensurate with the value of the rights and privileges authorized. In addition to the annual payment, the holder shall pay its proportionate share of road costs prior to using the road for commercial use. Failure of the holder to pay the annual payment, late charges, or other fees or charges shall cause the permit to terminate.~~

~~7. Late Payment Interest, Administrative Costs and Penalties. Pursuant to 31 U.S.C. 3717, et seq., interest shall be charged on any fee amount not paid within 30 days from the date the fee or fee calculation financial statement specified in this authorization becomes due. The rate of interest assessed shall be the higher of the rate of the current value of funds to the U.S. Treasury (i.e., Treasury tax and loan account rate), as prescribed and published by the Secretary of the Treasury in the Federal Register and the Treasury Fiscal Requirements Manual Bulletins annually or quarterly or at the Prompt Payment Act rate. Interest on the principal shall accrue from the date the fee or fee calculation financial statement is due.~~

~~In the event the account becomes delinquent, administrative costs to cover processing and handling of the delinquency will be assessed.~~

~~A penalty of 6 percent per annum shall be assessed on the total amount delinquent in excess of 90 days and shall accrue from the same date on which interest charges begin to accrue.~~

~~Payments will be credited on the date received by the designated collection officer or deposit location. If the due date for the fee or fee calculation statement falls on a non-workday, the charges shall not apply until the close of business on the next workday.~~

~~Disputed fees are due and payable by the due date. No appeal of fees will be considered by the Forest~~

~~Service without full payment of the disputed amount. Adjustments, if necessary, will be made in accordance with settlement terms or the appeal decision.~~

~~If the fees become delinquent, the Forest Service will:~~

~~Liquidate any security or collateral provided by the authorization.~~

~~If no security or collateral is provided, the authorization will terminate and the holder will be responsible for delinquent fees as well as any other costs of restoring the site to it's original condition including hazardous waste cleanup.~~

~~Upon termination or revocation of the authorization, delinquent fees and other charges associated with the authorization will be subject to all rights and remedies afforded the United States pursuant to 31 U.S.C. 3711 et seq. Delinquencies may be subject to any or all of the following conditions:~~

~~Administrative offset of payments due the holder from the Forest Service.~~

~~Delinquencies in excess of 60 days shall be referred to United States Department of Treasury for appropriate collection action as provided by 31 U.S.C. 3711 (g), (1).~~

~~The Secretary of the Treasury may offset an amount due the debtor for any delinquency as provided by 31 U.S.C. 3720, et seq.)~~

~~8. Holder shall pay the Forest Service for its share of maintenance cost or perform maintenance, as determined by the Forest Service for all commercial use of the road. The maintenance obligation of the holder shall be proportionate to total use and commensurate with its use.~~ Any maintenance to be performed by the holder shall be authorized by and shall be performed in accordance with an approved maintenance plan. In the event the road requires maintenance, restoration, or reconstruction work to accommodate the holder's needs, the Forest Service shall authorize the work required in the same manner as provided herein for maintenance or in clause 10 for reconstruction. The holder shall perform such work at its own expense.

9. The exercise of the use permitted shall be subordinate to any easement on said road subsequently granted by the United States to a public road agency for operation as a public highway.

10. Any construction or reconstruction of the road shall be in accordance with plans, specifications, and written stipulations approved by the Forest Service prior to beginning such construction or reconstruction.

11. The United States shall have unrestricted use of the road and right-of-way for all purposes deemed necessary or desirable in connection with the protection, administration, management, and utilization of Federal lands or resources, and it shall have the right alone to extend rights and privileges for use of the right-of-way and road thereon to States and local subdivisions thereof and to other users including members of the public, except users of land or resources owned or controlled by the holder. The Forest Service shall control such use to avoid unreasonable interference with use of the road by the holder.

12. The Forest Service may relocate the road to the extent necessary to accommodate the management needs of the National Forests.

13. This permit may be terminated or suspended upon breach of any of the conditions herein, or revoked at the discretion of the Regional Forester.

Top of Form 1

14. Unless sooner terminated in accordance with the provisions of the permit, or revoked by the Regional Forester, **this permit shall expire and terminate on 09/30/2017. The permit shall not be reissued.**

Bottom of Form 1

15. Nonexclusive Use and Public Access. Unless expressly provided for in additional terms, use of the permit area is not exclusive. The Forest Service reserves the right to use or allow others to use any part of the permit area, including roads, for any purpose, provided, such use does not materially interfere with the holder's authorized use. A final determination of conflicting uses is reserved to the Forest Service.

16. Forest Service Right of Entry and Inspection. The Forest Service has the right of unrestricted access of the permitted area or facility to ensure compliance with laws, regulations, and ordinances and the terms and condition of this permit.

17. Liability. For purposes of this section, "holder" includes the holder's heirs, assigns, agents, employees, and contractors.

A. The holder assumes all risk of loss to the authorized improvements.

B. The holder shall indemnify, defend, and hold the United States harmless for any violations incurred under any such laws and regulations or for judgments, claims, or demands assessed against the United States in connection with the holder's use or occupancy of the property. The holder's indemnification of the United States shall include any loss by personal injury, loss of life or damage to property in connection with the occupancy or use of the property during the term of this permit. Indemnification shall include, but is not limited to, the value of resources damaged or destroyed; the costs of restoration, cleanup, or other mitigation; fire suppression or other types of abatement costs; third party claims and judgments; and all administrative, interest, and other legal costs. This paragraph shall survive the termination or revocation of this authorization, regardless of cause.

Top of Form 2

C. The holder has an affirmative duty to protect from damage the land, property, and interests of the United States.

Bottom of Form 2

D. In the event of any breach of the conditions of this authorization by the holder, the

authorized officer may, on reasonable notice, cure the breach for the account at the expense of the holder. If the Forest Service at any time pays any sum of money or does any act which will require payment of money, or incurs any expense, including reasonable attorney's fees, in instituting, prosecuting, and/or defending any action or proceeding to enforce the United States rights hereunder, the sum or sums so paid by the United States, with all interests, costs and damages shall, at the election of the Forest Service, be deemed to be additional fees hereunder and shall be due from the holder to the Forest Service on the first day of the month following such election.

E. With respect to roads, the holder shall be proportionally liable for damages to all roads and trails of the United States open to public use caused by the holder's use to the same extent as provided above, except that liability shall not include reasonable and ordinary wear and tear.

F. The Forest Service has no duty to inspect the permit area or to warn of hazards and, if the Forest Service does inspect the permit area, it shall incur no additional duty nor liability for identified or non-identified hazards. This covenant may be enforced by the United States in a court of competent jurisdiction.

18. Members of Congress. No Member of or Delegate to Congress or Resident Commissioner shall benefit from this permit either directly or indirectly, except when the authorized use provides a general benefit to a corporation.

19. Appeals and Remedies. Any discretionary decisions or determinations by the authorized officer are subject to the appeal regulations at 36 CFR 251, Subpart C, or revisions thereto.

20. Assignability. This authorization is not assignable or transferable. If Holder, through death, voluntary transfer, enforcement of contract, foreclosure, or other valid legal proceeding shall cease to be owner of the above described real property accessed by the authorized road, this authorization shall terminate.

21. Superior Clauses. In the event of any conflict between any of the preceding printed clauses or any provision thereof and any of the following clauses or any provision thereof, the preceding printed clauses shall control.

In Witness Whereof, the parties hereto have caused this permit to be duly executed on this _____ day of January 2012.

Holder **USDA - Forest Service**

By:_____ **By:**_____

Doug Wilson **Margaret Wood**

Inyo County Administrator
Inyo County

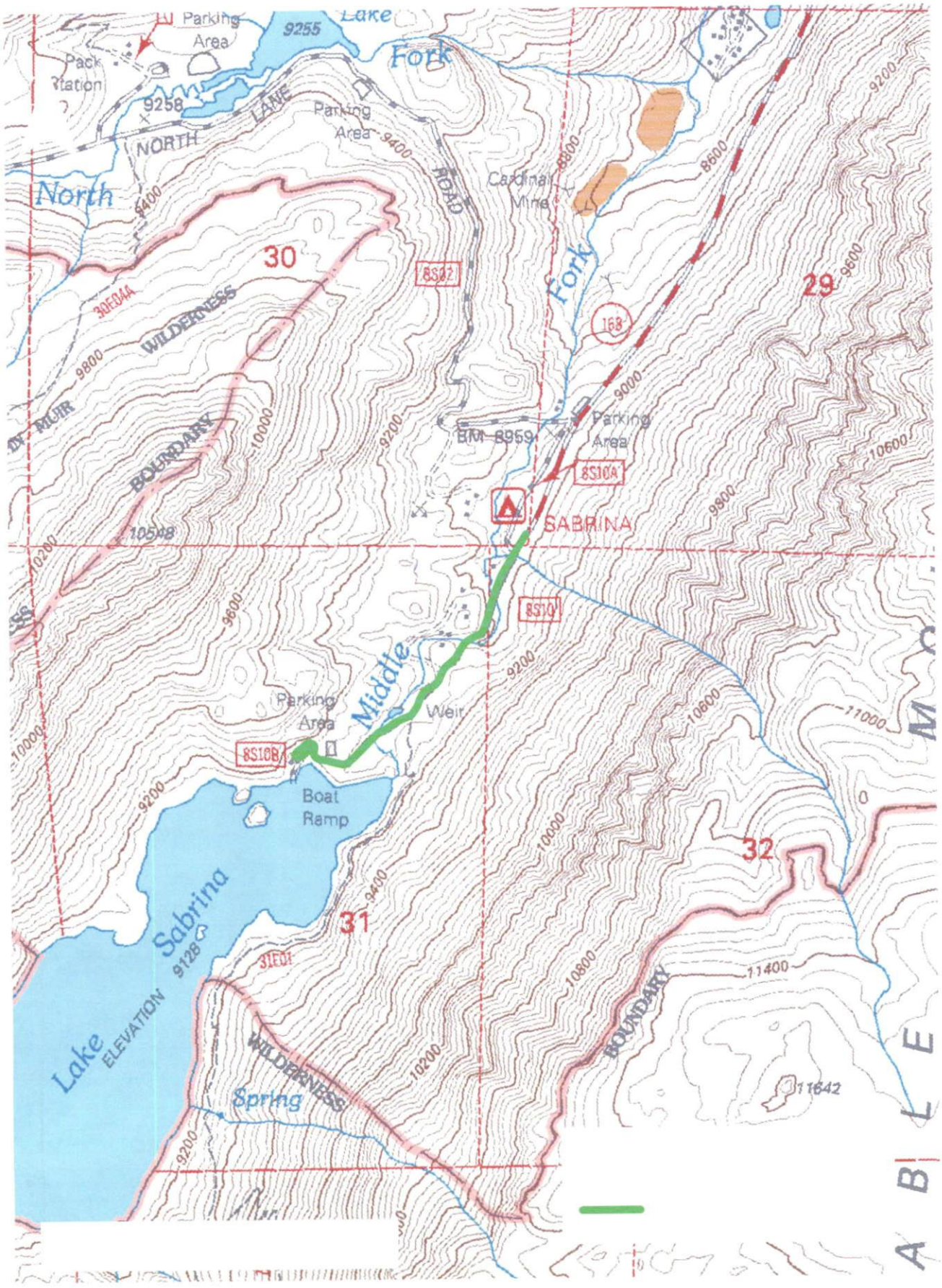
District Ranger
White Mtn. and Mt. Whitney Ranger Districts

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0082. The time required to complete this information collection is estimated to average one (1) hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.

The Privacy Act of 1974 (5 U.S.C. 552a) and the Freedom of Information Act (5 U.S.C. 552) govern the confidentiality to be provided for information received by the Forest Service.



Parking Area
9255
Lake
Fork
Pack Station
9258
NORTH LANE
Parking Area
9400
ROAD
North
Cardinal Mine
8800
8600
9200
30
8S02
30E04A
WILDERNESS
9800
MUIR
BOUNDARY
10000
9200
Fork
168
29
9600
9000
BM 8959
Parking Area
8S10A
SABRINA
10548
10200
9800
10600
9600
8S10
Middle
9200
Parking Area
Weir
8S10B
Boat Ramp
10000
9200
10600
11000
32
Sabrina
9400
31
31E01
Lake
ELEVATION 9128
10800
11400
BOUNDARY
WILDERNESS
10200
Spring
11642
9200

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐Consent ☐Departmental ☐Correspondence Action ☐Public Hearing
☐Schedule time for ☐Closed Session ☐Informational

For Clerk's Use Only:
AGENDA NUMBER
6

FROM: Road Department

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Approval of Contract for the Provision of Aggregate Materials

DEPARTMENTAL RECOMMENDATIONS:

(1) Request the Board award the bid for the "Provision of Aggregate Materials" to Granite Construction; and
(2) Request the Board approve the contract between the County of Inyo and Granite Construction for the "Provision of Aggregate Materials", in an amount not to exceed $145,462.50, for the period of February 1, 2012 through June 30, 2012, and authorize the Board Chairperson to sign, contingent upon obtaining appropriate signatures.

CAO RECOMMENDATIONS:

SUMMARY DISCUSSION:

When funding allows, the Road Department obtains bids from local suppliers for aggregate material to be used for chip seal projects. On Wednesday, January 18, 2012, bids were opened for the "Provision of Aggregate Materials" and only one bid was received.

Bidder	Bid Total
Granite Construction	$145,462.50

The Road Department and County Counsel has reviewed the bid and found it to be responsive.

The bid total that was submitted by Granite Construction was consistent with the Road Department's estimate for aggregate material, as specified in the bid proposal. For bidding purposes, the Road Department estimated that approximately 4,500 tons of aggregate materials may be needed for the Prop 1B maintenance projects that were approved by your Board and that are scheduled to be completed this spring. Since the 2011/2012 Road Department Budget includes $1,494,980 for road maintenance materials, the Road Department is recommending that the contract be awarded to Granite Construction for the amount of $145,462.50.

ALTERNATIVES:

(1) The Board could choose not to award the contract. This is not recommended since the materials are needed to perform necessary road maintenance projects. If the contract is not awarded, the Road Department would need to re-advertise the Bid Package which would delay maintenance work and could result in less favorable bids.

OTHER AGENCY INVOLVEMENT:

County Counsel for review of the bids and approval of the Contract.
Auditor's Office for approval of the Contract and payment of invoices.
Risk Manager for approval of the Contract.

FINANCING:

The material will be paid for from the Road Department Budget 034600, Object Code 5309 Road Material. The Road Department will bill the State Funded Road Budget 034601, Object Code 4824 for reimbursement, as this currently is an eligible expenditure of Prop 1B funds, which are currently in the fund balance located in State Funded Road.

APPROVALS		
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.)	Approved: 2/1/12 Date
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.)	Approved: Date 2/3/12
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)	Approved: Date

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Jeff Ahlstrom Date: 2-3-12
FOR: DOUG WILSON

BID PROPOSAL FORM

TO: COUNTY OF INYO
Department of Public Works / Road Department
168 N. Edwards St., P.O. Box Drawer Q
Independence, CA 93526
(Herein called "County")

FROM: Granite Construction Company

PO BOX 50085

Watsonville, CA

(Herein called "Bidder")

FOR: AGGREGATE MATERIALS

In submitting this Bid, it is understood that:

1. BID DEADLINE:

   Bids must be received no later than 3:30 p.m., Wednesday, January 18, 2012, by the Clerk of the Board of Supervisors, 224 N Edwards St., P.O. Drawer N, Independence, California, 93526, at which time they will be publicly opened and read.

2. INCLUSION OF ALL COSTS:

   This Bid includes all costs for all labor, materials, tools, taxes, insurance, transportation and other related supplies and services to perform all services and provide all materials as required by, and in accordance with, the Contract Documents for the Provision of Aggregate Materials, including Exhibit A and B hereto.

3. CONTRACT DOCUMENTS:

   The Notice Inviting Bids, this Bid Proposal Form, and the Agreement for the Provision of Aggregate Materials, County of Inyo Standard Contract No. 116, and any documents incorporated therein, including Exhibits A and B, hereto, are referred to collectively as the Contract Documents and shall constitute the contract between the parties that will come into full force and effect upon acceptance, approval and execution by the Inyo County Board of Supervisors. The contract documents are incorporated herein by reference and made a part hereof with like force and effect as if all of said documents were set forth in full herein.

4. ACCEPTANCE:

The County reserves the right to reject any and all Bids. However, this Bid shall remain open and shall not be withdrawn for a period of at least sixty (60) days after the date set for its opening and shall remain open and valid thereafter until it is withdrawn by Bidder. The Bidder will execute and deliver the Agreement for the Provision of Aggregate Materials, County of Inyo Standard Contract No. 116, any certificates or other required proof of insurance, and any other required documents, to the County no later than fifteen (15) days after receipt of notification to Bidder of the award of that Contract.

Failure to bid all items on the Schedule of Fees, Attachment B, will render the Bid insufficient and subject the same to being rejected.

No Bid will be accepted wherein the price quoted is specified as a posted price with an escalator "UP" clause, whether or not such escalator clause has a "TOP" or maximum limit to which the price may advance.

The Contractor will be allowed no claim for anticipated profits, loss of profits, or for any damages of any sort because of any differences between the estimated amounts set forth in this bid package and actual amount of material ordered and delivered during the course of the contract.

5. BID PRICE AND TOTAL

The specific bid price for the materials and services to be rendered pursuant to the Agreement for which this bid is made are set forth in Attachment B hereto, entitled "Schedule of Fees"; for purpose of making this Bid the amount of this Bid is the "Bid Total" amount set forth in Attachment B, which follows:

BID TOTAL (Aggregate Materials) IN NUMBERS:

$ 145,462.50

BID TOTAL (Aggregate Materials) IN WORDS:

$ One Hundred Fourty Five Thousand Four Hundred Sixty two & 50 Fifty Cents.

This Bid was received on 1-18, 20 12 at 2:19 p.m.
ATTEST: Kevin D. Carunchio
County Administrative Officer and Clerk of the Board
Inyo County, California
By R. Dansalley
Assistant

6. ADDENDA:

The Bidder acknowledges receipt of the following Addenda and has provided for all Addenda changes in this Bid: (Fill in Addendum numbers and dates Addenda have been received. If none have been received enter "NONE".)

None

WARNING: IF AN ADDENDUM OR ADDENDA HAVE BEEN ISSUED BY THE COUNTY AND NOT NOTED ABOVE AS BEING RECEIVED BY THE BIDDER, THIS BID MAY BE REJECTED.

7. BIDDER'S BUSINESS INFORMATION:

IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state legal name of corporation, and also the names of the president, secretary, treasurer and chief executive officer/manager thereof. If Bidder is a partnership, joint venture, or other business entity, state the true name of the firm, and also the names of all partners, joint ventures, or other entities or parties having authority to act on behalf of the entity, such as officers, owners or directors. If Bidder or other interested person is an individual, state your first, middle and last names in full. See Appendix A1 - List of Officers

Bidder provides the following information concerning Bidder's business:

7.1 Bidder's Name: Granite Construction Company a California corporation

7.2 Address: PO BOX 50085

Watsonville, CA Zip 95077

(The above address will be used to send notice of acceptance or request for additional information.)

7.3 Telephone (831) 724-1011

7.4 Federal I.D. No. 94-0519552

7.5 Type of Business (check one):

Individual ( ), Partnership ( ), Joint Venture (x), Corporation ( ), Other Specify:

GRANITE CONSTRUCTION COMPANY

List of Officers

Name	Present Office Position
Roberts, James H.	President Chief Executive Officer
Donnino, Michael F.	Senior Vice President Group Manager Assistant Secretary
Desai, Jigisha (NMN)	Vice President Treasurer Assistant Financial Officer Assistant Secretary
Case, Thomas S.	Vice President Group Manager Assistant Secretary
Franich, John A.	Vice President Group Manager Assistant Secretary
McQuillen, Jay L.	Vice President Group Manager Assistant Secretary
Krzeminski, Laurel J.	Vice President Chief Financial Officer Assistant Secretary
Marshall, Kent H.	Vice President Director of Business Development Assistant Secretary
Wolcott, Scott D.	Vice President of Land and Quarry
Gatto, Ronald L.	Vice President Controller
Bodeman, Thomas M.	Director of Corporate Taxation Assistant Secretary
Smith, Kenneth M.	Group Counsel Assistant Secretary
Watts, Richard A.	General Counsel, Corporate Compliance Officer Secretary
Jasper, Jason M.	Group Counsel Assistant Secretary
Darryl R. Ebel	Manager of Construction

(NMN) = No Middle Name

7.6 Owners, Officers, Partners, or other Authorized Representatives:

THE UNDERSIGNED HEREBY DECLARES UNDER PENALTY OF PERJURY ACCORDING TO THE LAWS OF THE STATE OF CALIFORNIA, THAT THEY ARE THE INDIVIDUAL, MANAGING PARTNER, CORPORATE OFFICER, OR OTHER REPRESENTATIVE, DULY AUTHORIZED BY LAW TO MAKE THIS BID ON BEHALF OF BIDDER ACCORDING TO ALL OF THE TERMS AND CONDITIONS SET FORTH OR REFERENCED HEREIN.

Manager of Construction
(Signature of Authorized Person) *(Title)*

Darryl R. Ebel 01/18/2012
(Printed Name) *(Date)*

8. EXECUTION AND AGREEMENT

8.1 The undersigned Bidder hereby declares and agrees that:

(a) Granite Construction Company (Name of Bidder or Bidder's Representative) has carefully examined the Specifications, Contract and other portions of this Bid package and submits this Bid in accordance therewith.

(b) That if this Bid is accepted, the Bidder will enter into a written Contract with the County of Inyo, State of California.

(c) That if Contract is awarded to Bidder, Bidder will accept in full, as payment for the materials and services to be furnished pursuant to said Agreement, the amounts shown on Attachment B, Schedule of Fees, of this Bid Package. It is understood and agreed that the quantities set forth are but estimates and the unit price will apply to the actual quantities ordered, whatever they may be.

(d) It is understood that no later than fifteen (15) days after award of the Contract to the Bidder, the Bidder shall return the signed Contract to the County.

Granite Construction Company
(Company Name)

(By)

Darryl R. Ebel
(Print Name)

Manager of Construction
(Print Title)

GRANITE CONSTRUCTION COMPANY

CERTIFICATE OF SECRETARY

RESOLVED, that, effective January 1, 2012 through December 31, 2012, the individuals named on the attached Exhibit 1 are authorized to negotiate, execute and attest electronic and paper documents necessary for the conduct of the Company's affairs with respect to the submission and execution of construction project bids, bid proposals, bid addenda and all other bid-related documents prepared and submitted on behalf of the Company not to exceed $25 million, relating to any and all domestic construction projects arising out of the Company's operations.

I, Terry K. Eller, do hereby certify that I am duly qualified as Secretary of GRANITE CONSTRUCTION COMPANY, a California corporation (the "Company"); that the foregoing is a true and correct copy of a resolution duly adopted effective January 1, 2012 by unanimous written consent of the Executive Committee of the Board of Directors, held without a meeting in accordance with the provisions of Article III, Sections 9 and 15 of the Bylaws of the Company; that the Directors acting were duly and regularly elected; and that the resolution adopted has not been modified or repealed and is still in full force and effect.

Dated: January 3, 2012

Terry K. Eller

EXHIBIT 1

AUTHORIZED SIGNERS
Granite Construction Company
Southern California Region
Bakersfield Area

DESIGNATED SIGNERS

Dennis M. Wesley, Southern California Regional Manager
George J. Lusich, Southern California Regional Large Project Chief Estimator
John Vanlenten, Bakersfield Area Manager
Darryl R. Ebel, Manager of Construction

ATTESTORS

Dennis M. Wesley, Southern California Regional Manager
George J. Lusich, Southern California Regional Large Project Chief Estimator
Ronald L. Stark, Senior Estimator
Darryl R. Ebel, Manager of Construction
Walter E. Weishaar, Project Manager
Sarah R. Pearse, Estimating Assistant

ATTACHMENT A

SCOPE OF WORK/SPECIFICATIONS

Contractor shall furnish to the County of Inyo, the materials, equipment, labor and related services set forth in Attachment B, Schedule of Fees, in accordance with the terms and conditions of this Agreement.

1. MATERIAL

Aggregate shall conform to the 2006 Standard Specifications, State of California, Department of Transportation, for 3/8" Chip Seal Material. The choice of maximum aggregate size will be at the discretion of the County.

On delivery, the Contractor shall furnish a certified analysis test report, in duplicate, showing that the material conforms to all specification requirements. If the material, when sampled and tested, fails to meet any specification requirements, the Contractor shall immediately replace any of such material remaining unused with material that meets the specifications. The County will make no payment for any portion of material already used, which is found to fail to meet specification requirements by those tests.

2. DELIVERY

Prices will be F.O.B. asphalt plant.

ATTACHMENT B

SCHEDULE OF FEES / AGGREGATE MATERIALS

BID

Aggregate shall conform to the 2006 Standard Specifications, State of California, Department of Transportation, for 3/8" Chip Seal Material. The choice of maximum aggregate size will be at the discretion of the County.

AGGREGATE SPECIFICATIONS

Material shall consist of broken stone, crushed gravel or both. Screenings shall be clean and free from dirt and other deleterious substances. The percentage composition by weight of screenings shall conform to the gradations for Chip Seal Material as percent passing. Samples for aggregate grading and cleanness will be taken from the conveyor belt of the spreader, prior to application, at the County's discretion. Aggregate will not be pre-coated.

AGGREGATE GRADATIONS FOR CHIP SEAL MATERIAL

Sieve Size	3/8" Chips Percent Passing
½"	100
3/8"	90-100
#4	5-35
#8	0-10

BID TOTAL COMPUTATION

AGGREGATE MATERIALS

(Prices FOB your plant)

3/8" Chip Seal Materials:
(½" Chips may be substituted upon acceptance of the County)

4500 ton @ $30.00 (Per Ton) = $135,000 + $10,462.50 (Sales Tax 7.75%) = $145,462.50

Bid Total $145,462.50

This "Bid Total" amount is the amount to be placed in Paragraph 5 of the Bid Proposal Form and constitutes the amount bid by the Bidder. The sole purpose of the "Bid Total" is to serve as a measure pursuant to which the County evaluates Contractor's bid in relation to other bids received. The "Bid Total" is not intended, and shall not be construed, as the minimum or maximum amount payable by County, or as a representation of the grade or quantity or any other limitation on material the County may order, pursuant to the Agreement.

ATTACHMENT A

Agreement Between County of Inyo and

_____

For the Provision of Aggregate Materials

Term:

From: February 1, 2012 To June 30, 2012

Scope of Work:

As set forth in Attachment A to County of Inyo Road Department Bid Proposal form for the Provision of Aggregate Materials, (3/8"or ½' Chips if agreed upon by the County) entitled "Scope of Work / Specifications"and incorporated herein by reference.

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER 7

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Schedule time for ☐ Closed Session ☐ Informational

FROM: Road Department

FOR THE BOARD MEETING OF: February 21, 2012

SUBJECT: Award of Contract for the Purchase of Plant Mixed, Asphalt Products to Granite Construction Company.

DEPARTMENTAL RECOMMENDATIONS:

(1) Request Board award the contract for the purchase of Plant Mixed, Asphalt Products, to Granite Construction Company, in an amount not to exceed $238,500 (sales tax included) for the period from March 1, 2012 to June 30, 2012: and

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

Annually the Road Department obtains bids from local suppliers for plant-mixed asphalt surfacing materials for road maintenance and repairs. The bids were opened on January 18, 2012 and only one bid was received:

Granite Construction Company	$238,500.00

For bidding purposes, the Road Department estimated that approximately 2500 tons of asphalt materials may be needed this spring. Most of the projects will be the 2008/2009 Prop 1B projects. The FY 2011/2012 Requested Road Budget has appropriated $1,494,980 for materials, which includes plant-mixed asphalt materials. Since the Requested Budget includes funds that are available for these materials, the Road Department is recommending that the contract be awarded to Granite Construction Company, for the amount of $238,500.00.

ALTERNATIVES:

(1) The Board could choose not to award the contract. This is not recommended, since the materials are needed to perform necessary road maintenance, including the 2008/2009 Prop 1B projects, that are expected to be completed by June 30, 2012. If the contract is not awarded, the Road Department would need to readvertise the Bid Package and maintenance activities would likely be delayed.

(2) The board could choose to award the contract for a lesser amount. This is not recommended, since the cost of materials is likely to increase and the requested contract amount maximizes the amount of materials that may be purchased at the current price.

OTHER AGENCY INVOLVEMENT:

County Counsel for review of the bids and approval of the Contract.
Auditor's Office for approval of the Contract and payment of invoices.
Risk Manager for approval of the Contract.

FINANCING:
The funding for Plant-Mixed Asphalt Materials is included in the Road Department Budget, Budget Unit 034600, Object Code 5309 Road Material.

APPROVALS		
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.)	Approved: _____ Date 2/6/12
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.)	Approved: _____ Date 2/3/12
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)	Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 2-6-12

BID PROPOSAL FORM

TO: COUNTY OF INYO
Department of Public Works / Road Department
168 N. Edwards
Independence, CA 93526
(Herein called "County")

FROM: Granite Construction Company

PO BOX 50085

Watsonville, CA
(Herein called "Bidder")

FOR PLANT MIXED SC3000 OR PG 64-24 ASPHALT SURFACING MATERIAL

In submitting this Bid, it is understood that:

1. BID DEADLINE:

Bids must be received no later than 3:30 p.m., Wednesday, January 18, 2012, by the Clerk of the Board of Supervisors, 224 N. Edwards Street, P.O. Drawer N, Independence, California, 93526 at which time they will be publicly opened and read.

2. INCLUSION OF ALL COSTS:

This Bid includes all costs for all labor, materials, tools, taxes, insurance, transportation and other related supplies and services to perform all services and provide all materials as required by, and in accordance with, the Contract Documents for the PLANT MIXED SC3000 or PG 64-24 ASPHALT SURFACING MATERIAL, including Attachments A and B hereto.

3. CONTRACT DOCUMENTS:

The Notice Inviting Bids, the Bid Proposal Form, and the Agreement for the Provision of Plant Mixed SC3000 or PG 64-24 Asphalt Surfacing Material, County of Inyo Standard Contract No. 116, including any documents incorporated therein, are referred to collectively as the Contract Documents and shall constitute the Contract between the parties which will come into full force and effect upon acceptance, approval and execution by the Inyo County Board of Supervisors. The Contract Documents are incorporated herein by reference and made a part hereof with like force and effect as if all of said documents were set forth in full herein.

4. ACCEPTANCE:

The County reserves the right to reject any and all Bids. However, this Bid shall remain open and shall not be withdrawn for a period of sixty (60) calendar days after the date set for its opening, and shall remain open and valid thereafter until it is withdrawn by Bidder. The Bidder will execute and deliver the Agreement for the Provision of Plant Mixed SC3000 or PG 64-24 Asphalt Surfacing Material, County of Inyo Standard Contract No. 116, any certificates and/or other required proof of insurance, and other required documents, to the County no later than fifteen (15) days after receipt of notification of award of that Agreement.

Failure to bid all items on the Schedule of Fees, Attachment B, will render the Bid insufficient and subject the same to being rejected.

No Bid will be accepted wherein the price quoted is specified as a posted price with an escalator clause "UP" whether or not such escalator clause has a "TOP" or maximum limit to which the price may advance.

The Contractor will be allowed no claim for anticipated profits, loss of profits, or for any damages of any sort because of any differences between the estimated amounts set forth in the Bid package and any actual amount of material ordered during the course of the Contract.

5. BID PRICE AND TOTAL

The specific Bid Prices for the materials and services are set forth in the accompanying Attachment B, Schedule of Fees, as required pursuant to the Agreement for the Provision of Plant Mixed SC3000 or PG 64-24 equivalent Asphalt Surfacing Material, County of Inyo Standard Contract No. 116, all of which are collectively incorporated therein by this reference, and provide the basis for the following total Bid amounts:

BID TOTAL (Plant Mixed SC3000 or PG 64-24 Asphalt Surfacing Materials) IN NUMBERS: $ 238,500.00

BID TOTAL (Plant Mixed SC3000 or PG 64-24 Asphalt Surfacing Materials) IN WORDS: Two Hundred Thirty Eight Thousand Five Hundred dollars Zero cents

This Bid was received on 1-18, 2012 at 2:54 p.m.
ATTEST: Kevin D. Carunchio
County Administrative Officer and Clerk of the Board
Inyo County, California
By P Gunsalley
Assistant

6. ADDENDA:

The Bidder Acknowledges receipts of the following Addenda and has provided for all Addenda changes in this Bid: (Fill in Addendum numbers and dates Addenda have been received. If none have been received enter "NONE".) None

WARNING! IF AN ADDENDUM OR ADDENDA HAVE BEEN ISSUED BY THE COUNTY AND NOT NOTED ABOVE AS BEING RECEIVED BY THE BIDDER, THIS PROPOSAL MAY BE REJECTED.

7. BIDDER'S BUSINESS INFORMATION:

IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer and chief executive officer/ manager thereof. If Bidder is a partnership, joint venture, or other business entity, state true name of firm, names of all partners, joint ventures, or other entities, parties having authority to act on behalf of the entity, such as officers, owners, directors. If Bidder of other interested person is an individual, state first, middle and last names in full. See Appendix A1

Granite Construction Company, a California corporation — Darryl Ebel, Manager of Construction

Bidder provides the following information concerning Bidder's business:

7.1 Bidder's Name: Granite Construction Company

7.2 Address: PO BOX 50085

Watsonville, CA Zip 95077

(The above address will be used to send notice of acceptance or request for additional information.)

7.3 Telephone (831) 724-1011

7.4 Federal I.D. No. 94-0519552

7.5 Type of Business (check one):

Individual ( ), Partnership ( ), Joint Venture (x), Corporation ( ), Other Specify: _____

GRANITE CONSTRUCTION COMPANY
List of Officers

Name	Present Office Position
Roberts, James H.	President Chief Executive Officer
Donnino, Michael F.	Senior Vice President Group Manager
Desai, Jigisha (NMN)	Vice President Treasurer
Case, Thomas S.	Vice President Group Manager
Franich, John A.	Vice President Group Manager
McQuillen, Jay L. Jr.	Vice President Group Manager
Krzeminski, Laurel J.	Vice President Chief Financial Officer
Marshall, Kent H.	Vice President Director of Business Development
Wolcott, Scott D.	Vice President of Land and Quarry
Gatto, Ronald L.	Vice President Controller
DeCocco, Phillip M.	Vice President of Human Resources Assistant Secretary
Bodeman, Thomas M.	Director of Corporate Taxation Assistant Secretary
Smith, Kenneth M.	Group Counsel Assistant Secretary
Watts, Richard A.	General Counsel Corporate Compliance Officer Secretary
Jasper, Jason M.	Group Counsel Assistant Secretary

(NMN) = No Middle Name

7.6 Owners, Officers, Partners, or other Authorized Representatives: THE UNDERSIGNED HEREBY DECLARES UNDER PENALTY OF PERJURY ACCORDING TO THE LAWS OF THE STATE OF CALIFORNIA, THAT THEY ARE THE INDIVIDUAL, MANAGING PARTNER, CORPORATE OFFICER, OR OTHER REPRESENTATIVE, DULY AUTHORIZED BY LAW TO MAKE THIS BID ON BEHALF OF BIDDER ACCORDING TO ALL OF THE TERMS AND CONDITIONS SET FORTH OR REFERENCED HEREIN.

(Signature of Authorized Person) Manager of Construction (Title)

Darryl Ebel (Printed Name) 01/18/2012 (Date)

8. EXECUTION AND AGREEMENT

8.1 The undersigned Bidder hereby declares and agrees that:

(a) Granite Construction Company (Name of Bidder or Bidder's Representative) has carefully examined the Specifications, Contract and other portions of this Bid Package and submitted this Bid in accordance therewith.

(b) That if this Bid is Accepted, the Bidder will enter into a written Contract with the County of Inyo, State of California.

(c) That if Contract is awarded to Bidder, Bidder will accept in full, as payment for the materials and services to be furnished pursuant to said Agreement, the amounts shown on Attachment B, Schedule of Fees, of this Bid Package. It is understood and agreed that the quantities set forth are but estimates and the unit prices will apply to the actual quantities ordered and delivered whatever they may be.

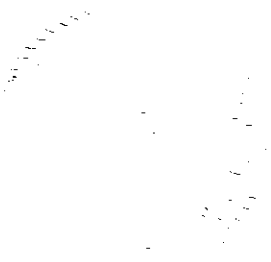
(d) It is understood that no later than fifteen (15) days after award of the Contract to the Bidder, the Bidder shall return the signed Contract to the County.

Granite Construction Company
(Company Name)

(By)

Darryl Ebel
(Print Name)

Manager of Construction
(Print Title)



GRANITE CONSTRUCTION COMPANY

CERTIFICATE OF SECRETARY

RESOLVED, that, effective January 1, 2012 through December 31, 2012, the individuals named on the attached Exhibit 1 are authorized to negotiate, execute and attest electronic and paper documents necessary for the conduct of the Company's affairs with respect to the submission and execution of construction project bids, bid proposals, bid addenda and all other bid-related documents prepared and submitted on behalf of the Company not to exceed $25 million, relating to any and all domestic construction projects arising out of the Company's operations.

I, Terry K. Eller, do hereby certify that I am duly qualified as Secretary of GRANITE CONSTRUCTION COMPANY, a California corporation (the "Company"); that the foregoing is a true and correct copy of a resolution duly adopted effective January 1, 2012 by unanimous written consent of the Executive Committee of the Board of Directors, held without a meeting in accordance with the provisions of Article III, Sections 9 and 15 of the Bylaws of the Company; that the Directors acting were duly and regularly elected; and that the resolution adopted has not been modified or repealed and is still in full force and effect.

Dated: January 3, 2012

Terry K. Eller

EXHIBIT 1

AUTHORIZED SIGNERS
Granite Construction Company
Southern California Region
Bakersfield Area

DESIGNATED SIGNERS

Dennis M. Wesley, Southern California Regional Manager
George J. Lusich, Southern California Regional Large Project Chief Estimator
John Vanlenten, Bakersfield Area Manager
Darryl R. Ebel, Manager of Construction

ATTESTORS

Dennis M. Wesley, Southern California Regional Manager
George J. Lusich, Southern California Regional Large Project Chief Estimator
Ronald L. Stark, Senior Estimator
Darryl R. Ebel, Manager of Construction
Walter E. Weishaar, Project Manager
Sarah R. Pearse, Estimating Assistant

ATTACHMENT A

SCOPE OF WORK/SPECIFICATIONS

Contractor shall furnish to the County, materials, equipment, labor and related services set forth on Attachment B, Schedule of Fees, in accordance with the terms and conditions of this Agreement.

1. MATERIAL

Aggregate shall conform to the 2006 Standard Specifications, State of California, Department of Transportation, for type B Medium Asphalt Concrete 3/8" maximum. The choice of maximum aggregate size will be at the discretion of the County.

Liquid asphalt binder will be SC3000 or PG 64-24 and shall conform to the requirements of the 2006, State of California, Department of Transportation, Standard Specifications. The choice of liquid asphalt binder will be at the discretion of the County.

On delivery, the Contractor shall furnish a certified analysis test report, in duplicate, showing that the material in each shipment conforms will all specification requirements. If the material when sampled and tested, fails to meet any specification requirements, the Contractor shall immediately replace any of such material remaining unused with material that meets the specifications. The County will make no payment for any portion of material already used, which is found to fail to meet specification requirements by those tests.

2. DELIVERY

Prices will be F.O.B. asphalt plant.

ATTACHMENT B

SCHEDULE OF FEES

PLANT MIXED SC3000 OR PG 64-24 ASPHALT SURFACING MATERIAL

BID

Aggregate shall conform to the 2006 Standard Specifications, State of California, Department of Transportation, for type B Medium Asphalt Concrete 1/2" maximum. The choice of maximum aggregate size will be at the discretion of the County.

Liquid asphalt binder will be SC3000 or PG 64-24 and shall conform to the requirements of the 2006, State of California, Department of Transportation, Standard Specifications. The choice of liquid asphalt binder will be at the discretion of the County.

Prices will be F.O.B. asphalt plant.

For bid evaluation purposes, an amount of ten cents ($.10) per ton will be added by the County to the price per ton, for each mile from the asphalt plant to the project. General projects are located in Bishop, Big Pine, Independence, and Lone Pine, CA.

The amounts set forth below in this Schedule of Fees are prices for the listed products to be provided to the County of Inyo by Bidder in accordance with the specifications of Attachment A and the other contract documents:

	Estimated Quantity	Price Per Ton	Sales Tax 7.75%	TOTAL
Plant Mixed SC3000 Asphalt Surfacing Material 1/2" Maximum Aggregate	1000 tons	90.49	+ 7.01	= $97.50
Plant Mixed PG 64-24 Performance Graded 1/2" Maximum Aggregate	1500 tons	87.24	+ 6.76	= $94.00

Address or location of asphalt plant Five Bridges Road, Bishop CA

ATTACHMENT A

Agreement Between County of Inyo and

_____

For the Provision of Plant Mixed SC3000 or PG 64-24 Asphalt Surfacing Materials

Term:

From: March 15, 2012 To June 30,2012

Scope of Work:

As set forth in Attachment A to County of Inyo Road Department Bid Proposal form for the Provision of Plant-Mixed SC3000 or PG 64-24 Asphalt Surfacing Material, entitled "Scope of Work / Specifications" and incorporated herein by reference.

ATTACHMENT B

Agreement Between County of Inyo and

_____

For the Provision of Plant-Mixed SC3000 or PG 64-24 Asphalt Surfacing Materials

Term:

From: March 15, 2012 To June 30, 2012

Schedule of Fees:

As set forth in Attachment B to County of Inyo Road Department Bid Proposal Form for Provision of Plant-Mixed SC3000 or PG 64-24 Asphalt Surfacing Material entitled "Schedule of Fees" and incorporated herein by reference.

ATTACHMENT C

Agreement Between County of Inyo and

_____

For the Provision of Plant-Mixed SC3000 or PG 64-24 Asphalt Surfacing Material

Term:

From: March 15, 2012 To June 30, 2012

Form W-9

Request for Taxpayer Identification Number and Certification
(attached)

Specifications 1

Insurance Requirements for Most Contracts

(Not for Professional Services or Construction Contracts)

Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Contractor, his agents, representatives, employees or subcontractors.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability (CGL):** Insurance Services Office (ISO) Form CG 00 01 12 07 covering CGL on an "occurrence" basis, including products-completed operations, personal & advertising injury, with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability:** ISO Form Number CA 00 01 covering any auto (Code 1), or if Contractor has no owned autos, hired, (Code 8) and non-owned autos (Code 9), with limit no less than **$500,000** per accident for bodily injury and property damage.
3. **Workers' Compensation:** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease.

If the contractor maintains higher limits than the minimums shown above, the Entity requires and shall be entitled to coverage for the higher limits maintained by the contractor.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The Entity, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used).

Primary Coverage

For any claims related to this contract, the Contractor's insurance coverage shall be primary insurance as respects the Entity, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Entity.

Waiver of Subrogation

Contractor hereby grants to Entity a waiver of any right to subrogation which any insurer of said Contractor may acquire against the Entity by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the Entity has received a waiver of subrogation endorsement from the insurer.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Entity. The Entity may require the Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Entity.

Verification of Coverage

Contractor shall furnish the Entity with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Entity before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The Entity reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Special Risks or Circumstances

Entity reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public He
☐ Schedule time for ☐ Closed Session ☐ Informational

For Clerk's Use Only:
AGENDA NUMBER
8

FROM: Road Department

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Award of Contract for the Provision of Liquid Asphalt Products

DEPARTMENTAL RECOMMENDATIONS:

(1) Request Board award the contract for the Provision of Liquid Asphalt Products, to Environmental Concepts, of Tehachapi, CA in an amount not to exceed $479,804.75, for the period from February 1, 2012 to June 30, 2012, and authorize the Board Chairperson to sign, contingent upon obtaining appropriate signatures.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

When funding allows, the Road Department obtains bids from suppliers of liquid asphalt products to be used for road maintenance and repairs. Typically, these materials are used for pavement surface treatments such as chip seals, sand seals and crack sealing. The bids were opened on January 18, 2012, and only one bid was received:

Environmental Concepts	$479,804.75

The Road Department and County Counsel have reviewed the bid and found it to be responsive.

The bid total that was submitted by Environmental Concepts is consistent with the Road Department's estimate. For bidding purposes, the Road Department estimated that as much as 475 tons of liquid asphalt materials may be needed. Most of this material would be used for Prop 1B chip sealing and paving projects, with a small amount to be used for routine maintenance such as crack sealing. Since the 2011/2012 Road Department Budget includes $1,494,980 for road maintenance materials, the Road Department recommends that a contract for provision of liquid asphalt products be awarded to Environmental Concepts in the amount of $479,804.75.

Because of the price volatility in oil and oil related products, the Road Department has choosen to limit the duration of this contract.

ALTERNATIVES:

(1) The Board could choose not to award the contract. This is not recommended, since the materials are needed to perform necessary road maintenance and Prop 1B projects that were approved by the Board of Supervisors. If the contract is not awarded, the Road Department would need to readvertise the Bid Package which would delay maintenance work and could result in less favorable bids, as well as a delay in getting projects completed.

OTHER AGENCY INVOLVEMENT:

County Counsel for review of the bids and approval of the Contract.
Auditor's Office for approval of the Contract and payment of invoices.
Risk Manager for approval of the Contract.

FINANCING:

The material will be paid for from the Road Department Budget 034600, Object Code 5309 Road Material. The Road Department will bill State Funded Road Budget 034601, Object Code 4824 for reimbursement for the cost of material that is used for Prop 1B chip seal projects. This currently is an eligible expenditure of Prop 1B funds, which are located in the fund balance in State Funded Road. Material used for routine maintance, such as crack sealing, will be paid from the Road Department Budget 034600, Object Code 5309 Road Material.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Approved: Yes Date 2/1/12
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: Yes Date 2/6/12
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) _____ Date: 2-6-12

BID PROPOSAL FORM

TO: COUNTY OF INYO
Department of Public Works / Road Department
168 N. Edwards St., P.O. Drawer Q
Independence, CA 93526
(Herein called "County")

FROM: Environmental Concepts
27801 Hale CT
Tehachapi, CA 93561
(Herein called "Bidder")

FOR: LIQUID ASPHALT PRODUCTS

In submitting this Bid, it is understood that:

1. BID DEADLINE:

   Bids must be received no later than 3:30 p.m., Wednesday, January 18, 2012 by the Clerk of the Board of Supervisors, 224 N. Edwards St., P.O. Drawer N, Independence, California, 93526, at which time they will be publicly opened and read.

2. INCLUSION OF ALL COSTS:

   This Bid includes all costs for the labor, materials, tools, taxes, insurance, transportation and other related supplies and services to perform all services and provide all materials as required by, and in accordance with, the Contract Documents for the Provision of Liquid Asphalt Products, including Exhibits A and B hereto.

3. CONTRACT DOCUMENTS:

The Notice Inviting Bids, this Bid Proposal Form and the Agreement for the Provision of Liquid Asphalt Products, County of Inyo Standard Contract No. 116, and any documents incorporated therein, including Exhibits A and B, hereto, are referred to collectively as the Contract Documents and shall constitute the Contract between the parties which will come into full force and effect upon acceptance, approval and execution by the Inyo County Board of Supervisors. The contract documents are incorporated herein by reference and made a part hereof with like force and effect as if all said documents were set forth in full herein.

4. ACCEPTANCE:

The County reserves the right to reject any and all Bids. However, this Bid shall remain open and shall not be withdrawn for a period of at least sixty (60) days after the date set for its opening and shall remain open and valid thereafter until it is withdrawn by Bidder. The Bidder will execute and deliver the Agreement for the Provision of Liquid Asphalt Products, County of Inyo Standard Contract No. 116, any certificates or other proof of required insurance, and any other required documents, to the County no later than fifteen (15) days after receipt of notification to Bidder of the award of that Contract.

Failure to bid all items on the Schedule of Fees, Attachment B, will render the Bid insufficient and subject the same to being rejected. Any alternate or substitute product will also render the bid insufficient and subject the same to being rejected.

No Bid will be accepted wherein the price quoted is specified as a posted price with an escalator "UP" clause, whether or not such clause has a "TOP" or maximum limit to which the price may advance.

The Contractor will be allowed no claim for anticipated profits, loss of profits, or for any damages of any sort because of any differences between the estimated amounts set forth in this bid package and actual amount of material ordered and delivered during the course of the contract.

5. BID PRICE AND TOTAL:

The specific prices for the materials and services to be rendered pursuant to the Agreement for which this Bid is made are set forth in Attachment B hereto, entitled "Schedule of Fees"; for purpose of making this Bid the amount of this Bid is the "Bid Total" amount set forth in Attachment B, which is as follows:

BID TOTAL *(Liquid Asphalt Products)* IN NUMBERS $ 479,804.75

BID TOTAL *(Liquid Asphalt Products)* IN WORDS $ FOUR HUNDRED SEVENTY-NINE THOUSAND EIGHT HUNDRED FOUR DOLLARS AND SEVENTY-FIVE CENTS

6. ADDENDA:

The Bidder acknowledges receipt of the following Addenda and has provided for all Addenda changes in this Bid.

(Fill in Addendum numbers and dates Addenda have been received. If none have been received enter "None".)

WARNING: IF AN ADDENDUM OR ADDENDA HAVE BEEN ISSUED BY THE COUNTY AND NOT NOTED ABOVE AS BEING RECEIVED BY THE BIDDER, THIS PROPOSAL MAY BE REJECTED.

This Bid was received on 1-13, 20 12 at 3:40 p.m.
ATTEST: Kevin D. Carunchio
County Administrative Officer and Clerk of the Board
Inyo County, California
By Pat Gunsolley
Assistant

7. BIDDER'S BUSINESS INFORMATION.

IMPORTANT NOTICE: If Bidder or other interested person is a corporation, state the legal name of corporation, and also the names of the president, secretary, treasurer, and chief executive officer/manager thereof. If Bidder is a partnership, joint venture or other business entity, state the true name of the firm, and also the names of the partners, joint ventures, or other entities or parties having authority to act on behalf of the entity, such as officers, owners or directors. If Bidder or other interested person is an individual, state your first, middle and last names in full.

Bidder provides the following information concerning Bidder's business:

7.1 Bidder's Name: Environmental Concepts

7.2 Address: 27801 Hale CT

Tehachapi, CA Zip 93561

(The above address will be used to send notice of acceptance or request for additional information.)

7.3 Telephone: (661) 821-5402

7.4 Federal Identification No. _____

7.5 Type of Business (Check one):

Individual (X), Partnership ( ), Joint Venture ( ), Corporation ( ), Other Specify: _____

7.6 Owners, Officers, Partners and/or other Authorized Representatives:

THE UNDERSIGNED HEREBY DECLARES UNDER PENALTY OF PERJURY ACCORDING TO THE LAWS OF THE STATE OF CALIFORNIA, THAT THEY ARE THE INDIVIDUAL, MANAGING PARTNER, CORPORATE OFFICER, OR OTHER REPRESENTATIVE, DULY AUTHORIZED BY LAW TO MAKE THIS BID ON BEHALF OF BIDDER, AND BY SIGNING BELOW DO MAKE THIS BID ON BEHALF OF BIDDER ACCORDING TO ALL OF THE TERMS AND CONDITIONS SET FORTH OR REFERENCED HEREIN.

Nancy Davis OWNER

(Signature of Authorized Person) *(Title)*

NANCY DAVIS 1/11/2012

(Printed Name) *(Date)*

The undersigned Bidder hereby declares and agrees that:

(a.) Environmental Concepts (Name of Bidder or Bidder's Representative) has carefully examined the Specifications, Contract and other portions of this Bid package and submits this Bid in accordance therewith.

(b.) That if this Bid is accepted, the Bidder will enter into a written Contract with the County of Inyo, State of California.

(c.) That if Contract is awarded to Bidder, Bidder will accept in full, as payment for the materials and services to be furnished pursuant to said Agreement, the amounts shown on Attachment B, Schedule of Fees, of this Bid Package. It is understood and agreed that the quantities set forth are but estimates and the unit price will apply to the actual quantities ordered and delivered whatever they may be.

(d) It is understood that no later than fifteen (15) days after award of the Contract to Bidder the Bidder shall return the signed Contract to the County.

Environmental Concepts
(Company Name)

By: Nancy Davis
(Signature)

PRINT NAME NANCY DAVIS

PRINT TITLE OWNER

ATTACHMENT A

SCOPE OF WORK / SPECIFICATIONS
TERM
From: February 1, 2012 To: June 30, 2012

The successful bidder shall furnish to the County of Inyo the materials, equipment, labor and related services, as set forth in Attachment B, Schedule of Fees, in accordance with the specifications set forth below.

1. MATERIAL

The requirements and specifications for Asphalt Emulsion shall conform to Section 94 of the Standard Specifications, State of California, Department of Transportation ("Caltrans Specifications"), and/or the latest issue.

On delivery, the Contractor shall furnish a certified analysis test report, in duplicate, showing that the material in each shipment conforms to all specification requirements. If the material, when sampled and tested, fails to meet any specification requirements, the Contractor shall immediately replace any of such material remaining unused with material that meets the specifications. No payment will be made by the County for any portion of material already used that is found to fail to meet specification requirements by those tests.

2. DELIVERY

2.1 Tank trucks and tank trailers shall be insulated against heat loss when used to transport asphalt emulsion. The temperature of the asphalt emulsion when delivered on the work site shall be above the minimum specified in the Caltrans Specifications or as required to secure accurate and uniform application and penetration.

2.2 The distributor truck shall be equipped with an accurate thermometer suitable for determining the temperature of the bituminous binder being applied.

2.3 When requested, material will be supplied on a one-person distributor truck that shall be equipped with tachometer and pressure gauges. Spray bars shall be of the full circulating type and a quick-shutoff valve shall control each spray nozzle. The spray bar valves may be quickly opened or closed in one operation. Spray bars shall be capable of providing a uniform application of material over a width of twelve feet (12'). The distributor truck shall be capable of accurately and uniformly applying material at the rate specified between the limits of 1/20 to 1 gallon per square yard. Trucks with leaky valves or connections or faulty sprays will not be permitted on the work.

The use of gravity distributor trucks will not be permitted.
In order to secure uniform distribution of material at the junction of two applications, the truck shall be promptly stopped when the uniform flow decreases. In the application, if any spots are missed, bituminous binder shall be applied to those spots by some means that will insure the application being made at the specified rates.

2.4 A certificate of Load Weight will be required for each delivery.

2.5 Time of delivery is to be agreed upon when orders are placed. Contractor shall accept telephone orders. Telephone orders will be binding on Contractor, however, written purchase orders will be issued confirming the order. When delay in delivery is caused by failure of Contractor's equipment or operations, the County may recover damages or costs from the Contractor at the rate of thirty dollars ($30.00) per hour for the first hour and sixty dollars ($60.00) per hour for each succeeding hour, until Contractor notifies the County of the amount of delay and/or the new delivery time.

ATTACHMENT B

SCHEDULE OF FEES / LIQUID ASPHALT PRODUCTS BID

The amounts set forth below in this Schedule of Fees are prices for the listed products to be provided to the County of Inyo in accordance with the specifications of Attachment A and other Contract Documents:

This Schedule of Fees shall be:

a) For furnishing, supplying and delivering to the County of Inyo, a total of approximately 475 tons of liquid asphalt for chip seals as necessary and required by the County of Inyo in full conformance with the Notice Inviting Bids and the Specifications attached hereto and made a part thereof.

b) For delivery in truck and trailer quantities to any of the specified points given below.

GRADE	PRICE PER TON	SALES TAX 7.75%	TOTAL
PMPS (Pass) or Styraflex CS Or Equivalant	$ 875.00	+ 67.81	= $942.81

Free spreading time: 0 hours.

Minimum Spreading Charge: $ 195 per hour.

Free unloading time: 1 hours.

Standby time charge: $ 125 per hour.

Overnight Charge: $ 200 per night.

Above Prices are FOB Refinery

SEPARATE FROM PRICE PER TON

FREIGHT CHARGES PER TON TO EACH OF THE FOLLOWING LOCATIONS:

Bishop, CA:	$ 70
Big Pine, CA:	$ 67
Independence, CA:	$ 60
Lone Pine, CA:	$ 57

BID TOTAL COMPUTATION

LIQUID ASPHALT PRODUCTS

Delivered to:	Amount in Tons	Price per Ton Including Freight	Subtotal
PMPS (Pass) or Styraflex CS Or Equivalant	$94281		$369,675.65
Bishop	365	* $ 70	$ 344,125.65 + $25,550 =
Big Pine	70	* $ 62	$ 65,996.70 + $4340 = $70,336.70
Independence	0	* $ 55	$ Ø
Lone Pine	40	* $ 52	$ 37,712.40 + $2,080 = $39,792.40
		Bid Total	$ 479,804.75

This "Bid Total" amount is the amount to be placed in Paragraph 5 of the Bid Proposal Form and constitutes the amount bid by the Bidder. The sole purpose of the "Bid Total" is to serve as a measure pursuant to which the County evaluates Contractor's bid in relation to other bids received. The "Bid Total", is not intended and shall not be construed as the minimum or maximum amount payable by County, or as a representation of the grade, quantity or any other limitation on material the County may order, pursuant to the Agreement.

* NOTE: RETURNED MATERIAL FREIGHT IS 1/2 THE OUTBOUND RATE

LOADS TO BE IN EITHER 24T OR 27TON INCREMENTS

ATTACHMENT A
SCOPE OF WORK
AGREEMENT BETWEEN COUNTY OF INYO
AND

FOR THE PROVISION OF LIQUID ASPHALT PRODUCTS

TERM:

February 1, 2012 To June 30, 2012

SCOPE OF WORK:

As set forth in Attachment A to the County of Inyo Road Department Bid for Provision of Liquid Asphalt Products Entitled "Scope of Work / Specifications", and incorporated herein by reference.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO AND

_____

FOR THE PROVISION OF LIQUID ASPHALT PRODUCTS

TERM:

February 1, 2012 To June 30, 2012

SCHEDULE OF FEES:

As set forth in Attachment B to County of Inyo Road Department Bid for Provision of Liquid Asphalt Products 2010 entitled "Schedule of Fees" and incorporated herein by reference.

ATTACHMENT C

AGREEMENT BETWEEN COUNTY OF INYO AND

FOR THE PROVISION OF LIQUID ASPHALT PRODUCTS

TERM:

February 1, 2012 To June 30, 2012

Form W-9
Request for Taxpayer Identification Number
and Certification (attached)

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

9

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

X Scheduled Time for 9:15 ☐ Closed Session ☐ Informational

TO: Board of Supervisors

FROM: County Administrator
By: Kevin D. Carunchio, CAO
Randi Chegwidden, Budget Analyst

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Fiscal Year 2011-2012 Mid-Year Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2011-2012 Mid-Year Financial Report as presented;

2. Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (4/5's vote required); and,

3. Continue to stress revenue attainment and expense savings in order to maximize year-end Fund Balances.

4. Reaffirm the Extraordinary Budget Control Policies (Attachment C), as amended and recommended, remain in effect.

SUMMARY DISCUSSION:

Introduction

The Fiscal Year 2011-2012 Mid-Year Financial Report is prepared pursuant to the County Budget Control And Responsibility Policy:

> "Department heads shall submit Mid-Year and Third Quarter Financial Reports to the County Administrator. These reports will provide a projection of the department's expenditures, revenues and Net County Cost for the fiscal year and include reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the Department."

The County Administrator uses these reports from departments to prepare and submit the Mid-Year Financial Report and the Third Quarter Financial Report to the Board of Supervisors. The accuracy of the Mid-Year Financial Report rests primarily on, and is only as good as the information supplied by each department. It is

essential that the Mid-Year reports prepared by departments are accurate; either confirming the department will realize their revenue and expenditure projections through the end of June, or alerting the County Administrator and your Board that the department's budget projections may not be met and therefore need to be adjusted. This process provides a mechanism for your Board to consider appropriation changes and other budget amendments that are necessary and appropriate to ensure each department's budgets, and the overall County Budget, remain balanced through the end of the fiscal year on June 30th. Waiting until later in the fiscal year to identify or disclose budget problems often has the effect of multiplying the cost of the problem, and limiting remedies (or increasing the severity of remedies) available to the Budget Officer and your Board.

Based on their FY 2011-2012 Mid-Year submittals, County departments once again continue to manage their budgets in a responsible and cost efficient manner. Departments are reporting that their revenue projections remain on target, and that their expenditures will stay within appropriations. Only one department found it necessary to provide a correction plan for one of its budget units, (and only one other budget unit was identified that probably should have provided a corrective action plan and did not). However, despite the generally positive fiscal outlook associated with this year's Mid-Year Financial Report, recommendations to proceed with caution are not unwarranted. The State of California can turn the County's Budget upside-down with a legislative act and stroke of the pen.

This year's Mid-Year Financial Report is once again presented amidst the familiar haze of State Budget uncertainty. California faces a combined FY 2011-2012 and FY 2012-2013 budget shortfall currently estimated at $9.2 Billion; relatively good news considering that the State grappled with $24+ Million shortfall a year ago. Although the Governor's proposed FY 2012-2013 State Budget does not presently look to reduce key County funding streams, the budget season is still young and much can happen between now and when a budget deal finally gets consummated in Sacramento. And, while the Governor's budget proposal does not appear to contemplate taking-back existing State funding commitments the County relied on to prepare this year's Budget, your Board is reminded that it was only the relatively diminutive size of Inyo's population and budget that spared it from having to accept recent deferrals in State payments associated with California's latest cash flow crisis. The significance of avoiding deferrals and take-backs in State funding is underscored by the realization that we are already seven months into the fiscal year, and the FY 2011-2012 County Budget relies on $13 Million in revenue from the State of California (excluding AB 443/Rural Sheriffs funding and COPS money) and, as of February 9th, the County has received $7.4 Million in State monies. In other words, the County Budget – and this year's Mid-Year Financial Review –is predicated on receiving an additional $5.6 Million in State funds this fiscal year.

Last year, the Mid-Year Budget required a much greater use of General Fund Contingencies than is typically required during the Mid-Year Financial Review process due to a couple of major Budget amendments with cost impacts in the hundreds of thousands of dollars. (Typically, the trend during the Mid-Year and Third Quarter Financial Reports is to provide for minor tweaking and adjustments to the County Budget using Contingencies in the tens of thousands of dollars range.) This year, it is encouraging to note that the Mid-Year Budget recommends increasing General Fund Contingencies by $22,770.

Overview

As recommended, the Mid-Year Budget presented for your Board's approval is balanced by a combination of:

A. Using General Fund Contingencies and reducing Net County Costs in other General Fund budgets (which ultimately results in an overall increase in General Fund Contingencies).

B. Increasing General Fund Operating Transfers to the Eastern Sierra Regional Airport budget by $7,924 to fund repairs to a wind-damaged hangar. This will leave $329,172 in the General Fund Contingencies budget for other cost issues that may arise during the remainder of this Fiscal Year.

C. Utilizing a total of $3,689,812 in Non-General Fund Balances. This represents a Mid-Year increase of $208,294 in Fund Balances associated with various Non-General Fund budgets.

The overall effect of the departments' Mid-Year projections is that the recommended Mid-Year Budget changes the County's Working Budget as follows:

Fiscal Year 2011-2012	Board-Approved Budget	Working Budget	Mid-Year Budget
County Budget			
Revenues	$70,448,484	$70,945,110	$71,563,071
Expenditures	$76,831,892	$79,128,957	$79,955,212
Net County Cost	$6,383,408	$8,183,847	$8,392,141
General Fund			
Revenues	$45,828,056	$45,963,417	$46,244,321
Expenditures	$49,644,951	$50,665,746	$50,946,650
Net County Cost	$3,816,895	$4,702,329	$4,702,329

The increase in revenues between the FY 2011-2012 Board-Approved Budget and FY 2011-2012 Working (or, "Current") Budget reflects budget amendments approved by your Board since the County Budget was approved last September. The even greater increase in expenditures between the FY 2011-2012 Board-Approved Budget and FY 2011-2012 Working Budget reflects rolling prior years' encumbrances into the current year's Board Approved budget after adoption of the Budget.

The apparent increase in Net County Cost from the Board-Approved to the Working and Mid-Year Budgets is not necessarily a cause for concern. This is because prior years' encumbrances are not calculated as part of Fund Balance. So, when the shortfall between revenues and expenditures increases in the Working Budget, or in the Mid-Year Budget, the difference between the shortfall and Fund Balance is the amount of the prior years' encumbrances. This year, prior years' encumbrances amounted to a total of $1,870,396, of which $888,449 was in the General Fund. *(Remember: When a General Fund department unencumbers funds from a previous fiscal year, the monies are not left in that department's budget. Instead, these monies are moved into the General Fund Contingencies budget. This is why the General Fund Contingencies budget increased from $64,400 in the Board-Approved Budget to $306,402 in the Working Budget.)*

And, as always, it is important for your Board to keep in mind that changes proposed to the current Working Budget are based on the departments' Mid-Year projections. In other words, the proposed Mid-Year Budget is only as accurate as the projections on which it is based. For example, few departments have revised revenue projections to account for known revenue shortfalls, and the adjustments that have been made are relatively minor – which is fine so long as it the projections remain accurate. If a department fails to realistically revise revenue and expenditure projections during the Mid-Year Financial Review process, and to adjust its budget(s) accordingly, it is often too late for the department to implement corrective action plans later in the year to "fix" their budgets.

Background

In providing instructions for the Mid-Year Financial Review submittal process, the importance of accurately projecting revenues is always stressed to each department head since, as already mentioned, meaningful corrective action needs to be taken as part of the Mid-Year Financial Report (not later) if revenues are likely to be unrealized. Similar to recent years, department heads with budgets that, as of January 1, 2012, failed to realize at least 40% of the revenue in any revenue category (e.g., Charges For Current Services, Other Revenue, etc.) were required to provide a written explanation as to why, and indicate whether the revenue estimates will still be met. Similarly, if more than 60% of appropriations in any object category (e.g., Services & Supplies, Internal Charges, Salaries & Benefits, etc.) were expended in a specific budget as of January 1st, the department head was asked to explain the reason.

The Revenue Variance Form developed the Mid-Year Financial Review process three years ago was employed again this year. The form asked departments to provide information about specific sources of revenue in a given budget, identify the status of the department's efforts to bill for the revenue (if applicable), how much revenue has been received to date, and the likelihood of receiving all of the budgeted revenue by the end of the year. This provides another means of monitoring the status of revenues that might be impacted by a department's billing practices or delays payments from the State.

Also similar to previous years, departments were: (1) asked to refrain from requesting the use of General Fund Contingencies money without first developing a corrective action plan and submitting it with their Mid-Year Budget request to address all revenue shortfalls (including State take-backs, should they materialize) and/or over-expenditures; and, (2) in most cases, prevented from moving Salaries and Benefits cost savings (associated with vacant positions) to other appropriation object codes representing ongoing costs.

The prohibition on using one-time salary savings to mitigate revenue shortfalls and/or cost over-runs is consistent with the fiscal philosophy regarding the use of salary savings described in detail in recent years' Budget Messages. In general, every effort is made to refrain from re-appropriating salary savings accrued during the fiscal year, thereby ensuring that it is available as part of the year-end Fund Balance. Portrayed as one-time savings for "sunk" employee costs that will re-surface when the vacancy is filled, use of salary savings to fund other on-going costs is actively discouraged. The authorized position review process being employed by your Board continues to serve to slow down (in addition to scrutinize) the filling of vacant positions – for which there continues to be no shortage of applicants for most positions – as well as generate salary savings that might not otherwise materialize due to the lack of lingering vacancies.

Process

In an effort to facilitate the Mid-Year review process, departments are asked to enter their Mid-Year Budget projections directly into the County's finance system (IFAS). The Mid-Year budget changes being requested by the departments, and recommended by the CAO, are reflected in the Mid-Year column in the attached IFAS reports (Attachments A and B). If approved by your Board (4/5's vote required), the Mid-Year projections will become the new Working Budget.

Most of the Mid-Year projections entered into IFAS represent appropriation change requests that, under the County's Budget Control and Responsibility Policy and Appropriation Change Request Policy, can be approved by the County Administrative Officer and/or the Auditor-Controller (e.g., appropriation changes between object codes). These perfunctory appropriation changes are included as part of the Mid-Year Financial

Review because, since these policies also allow departments to continue spending within budget appropriations at the object category (as opposed to object code) levels, Department are encouraged to save these routine appropriation change requests until the Mid-Year and Third Quarter Financial Review processes in order to cut-down on unnecessary appropriation change paperwork. However, some of the proposed changes (such as appropriating revenue, transferring money between funds or budget units, and appropriations from Contingencies) require approval by the Board of Supervisors (4/5's vote). Budgets with appropriation changes requiring Board approval (4/5th vote) are discussed below in addition to being quantified in Attachment A and Attachment B.

Other Significant Issues

In addition to the always present jeopardy posed by the State Budget situation, described above, and other topics discussed elsewhere in this report, there are other trends and issues that warrant specific attention in this Mid-Year Financial Report because they either directly and materially affect the Mid-Year process, or otherwise have the ability to influence the County's fiscal position through the end of the Fiscal Year. Most of these issues have a revenue or expense component that could necessitate Budget amendments later this fiscal year.

Accuracy of Projection Trajectories. As has been stressed to departments for years in the annual Mid-Year Budget instructions, and reiterated here, a primary purpose and essential result of the Mid-Year review process is to make any adjustments necessary to ensure the accuracy of revenue and expense projections through the end of the fiscal year. It is, therefore, disconcerting that by February – less than a month after making Mid-Year adjustments – budget units in several departments contained object codes and object categories that were already over-expended beyond the appropriation changes requested by the departments as part of the Mid-Year process. In other words, the expense projections embodied by appropriation changes requested during Mid-Year were not at all accurate. This year, there were approximately 30 budget units affected by this phenomenon; in consultation with the departments, the Budget Team has made the necessary appropriation changes to bring these object codes and categories into balance for this Mid-Year Budget.

Advertising County Resources. This year, the Advertising County Resources budget identified $10,000 in film permit revenue that was predicated on updating the County's Film Ordinance to create a film permit and associated fee schedule for implementation in early 2012. Although the Film Ordinance revision process has begun, its completion has been delayed by other priorities. However, no adjustment to this budget is recommended at this time pending an evaluation of how much revenue might still be reasonably anticipated once the revised Ordinance and associated fee schedule is actually enacted.

Cal-EMA Public Safety Grant Funds: District Attorney Victim Witness and Drug Suppression Task Force Grants and Sheriff Cal-Mmet Grant. The FY 2011-2012 Budget Message highlighted and discussed funding uncertainty surrounding both the District Attorney Victim Witness, Victim Witness Unserved/Underserved, and Drug Suppression Task Force (INET) grants, and the Sheriff's Cal-Mmet grant which – due to ongoing reductions in Drug Suppression Task Force funding in recent years – has become the primary source of funding for the INET Program. The FY 2011-2012 Approved Budget identified the possible use of General Fund Contingencies funds and local trigger cuts that would be implemented if certain revenue assumptions did not materialize.

INET. Your Board will recall that the INET budget was based on:

- A $108,238 Byrne JAG allocation through the Federal Fiscal Year 2012 (FFY 2012) Commerce, Justice and Science (CJS) bill for which the department expected to receive

confirmation of grant funding availability in October. (This is the grant that initially provided all INET Funding, including one sworn and one non-sworn staff positions, but the CJS bill was the subject of Federal Budget negotiations throughout the summer.)

- A $43,209 Cal-Mmet augmentation (from FY 2010-2011) that had to be expended by December 2011. However, since these funds would only be paid in arrears as reimbursements, and were possibly subject to State trigger cuts, the County was in the position of having to spend the money by December without knowing if it would actually be reimbursed for those expenditures until December or later – hence the need to rely on General Fund Contingencies as a fiscal backstop.

- A $7,086 operating transfer from the Asset Forfeiture Trust to cover A-87 cost plan charges not funded by either of the above grants.

Together, these projected but tenuous revenue streams were sufficient to fund one administrative (non-sworn) staff position for INET, and the program's operating costs. General Fund Contingencies were identified as being available (subject to Board approval) to fund up to six (6) months of INET personnel costs if some or all of these funds did not materialize before January 1, 2012. To date:

- The District Attorney has received documentation that the $108,238 in Byrne JAG funding is guaranteed for FY 2011-2012, and reimbursements are occurring.

- The $43,209 in Cal-Mmet Augmentation funds, plus an additional $6,019 in additional Augmentation monies, was the subject of a budget amendment which transferred this revenue (and associated personnel costs) from the INET budget to the FY 2010-2011 Cal-Mmet budget unit. The Augmentation funds were expended by the end of December 2011, and reimbursements are occurring.

- The $7,086 operating transfer from the Asset Forfeiture Trust to cover A-87 cost plan will be reversed upon receipt of Byrne JAG funding and therefore is not included in the midyear budget.

Victim Witness & Victim Witness Unserved/Underserved. Similarly, your Board will recall that the Budget included assured funding in the Victim Witness Unserved/Underserved budget to fund two staff positions through September. Late notification of a FY 2011-2012 Cal-EMA Victim Witness allocation allowed a $78,278 Victim Witness budget to be added in the Recommended Budget and, combined with the assumption that a second installment of the Federal Victim Witness Unserved/Underserved grant would be received in FFY 2012, both staff positions were funded (with costs spread between the two budgets) for an entire year subject to possible County 'trigger cuts' and the need to use General Fund Contingencies if the Cal-EMA allocation or FFY 2012 Unserved/Underserved grant was not received. To date:

- The department has received notification that the FFY 2012 Unserved/Underserved grant in the amount of $103,945 is available on a reimbursement basis.

- The $78,278 FY 2011-2012 Cal-EMA Victim Witness allocation has begun making reimbursements.

While revenues in these budgets could still be subject to State deferrals (they do not appear to still be candidates for take-backs), the prognosis for receiving funds to operate both programs for the remainder of the fiscal year is more assured than it was when your Board considered the FY 2011-2012 Budget. Staff from both

the District Attorney's Office and the Sheriff's Office have been in close and regular communication with the Budget Team regarding the status of these funds, and both budgets will continue to be monitored closely.

Coso Geothermal Property Tax Appeal. Coso Operating Company has appealed both its 2010 and 2011 property tax assessments. The enrolled valuation for the 2010 lien date was $718 Million, and Coso paid its entire tax bill of $7.1 Million. In light of the appeal, and with concurrence from the Board of Supervisors, the Auditor-Controller impounded $1.1 Million in case the taxpayer is entitled to a refund. The tax appeal hearing before the Board of Equalization (BOE) scheduled to resolve this matter in April has now been postponed until August which means, unless the Assessor and taxpayer reach a settlement approved by the BOE this fiscal year, this matter will not affect the FY 2011-2012 Budget unless the Auditor-Controller deems it advisable (and feasible) to seek approval to impound additional monies. The Assessor and consultants employed by the County continue meet with Coso Operating Company representatives in an effort to resolve the disagreement and, to date, these efforts have resulted in a corrected valuation (downward) but the parties remain significantly apart on the value of the project. If the ultimate settlement of this appeal results in refunding (with interest) more than the $1.1 Million currently impounded, the County and other taxing districts will need to refund the taxpayer the difference from their respective budgets. The County's share of any such refund would be approximately 29%.

Similarly, for the 2011 lien date, the enrolled valuation is $745 Million, but Coso only made a partial tax payment of $4 Million instead of the full $7.4 Million. None of this payment has been impounded but, to the extent that the 2011 value gets adjusted downward (the adjustment would automatically incorporate corrections made relative to the 2010 valuation and go from there), there would be less property tax payment to refund since only a partial payment was made. At this time, both appeals are being handled separately and the 2010 appeal must be resolved before the 2011 appeal is addressed. However, there is always a possibility that the settlement of both appeals could be combined and, depending on the agreed upon valuation, this could place the County and other taxing districts in the position of needing to identify funding to pay Coso any amount of the resulting refund (with interest) that exceeds the $1.1 Million that has been impounded to date.

Electrical System Upgrade. Work on the long-anticipated electrical system upgrades is nearing completion and, to date, the Judicial Council of California, Administrative Office of the Courts has reimbursed the County for $100,940 of its $132,000 share of the project costs and included in this year's Budget.

Geothermal Royalties Payments. The status of Federal Geothermal Royalties payments to counties hosting geothermal power plants located on federal lands continued to be in play in Federal Budget negotiations throughout the summer. While efforts to eliminate this revenue sharing with counties appear to be ongoing in Washington and remain a threat to this critical County revenue stream, to date, the County has been receiving its Geothermal Royalties payments in FFY 2012. Your Board will recall that as a budget safeguard, due to the uncertainty surrounding these revenues, the County Budget only includes Geothermal Royalties revenues that have actually been received, and does not budget revenues that are projected to be received in the coming year.

Hotel Transient Occupancy Tax Revenue. TOT revenue is strong through the first two quarters of this fiscal year, exceeding last year's actuals to date by more than $111,133. In keeping with past practice, and reflecting the uncertain nature of, and potential for fluctuation in this revenue stream, no amendments to TOT revenue projections are recommended to the General Revenues and Expenditures budget (011900).

Indian Gaming. The County is in the process of preparing a grant solicitation for the Indian Gaming Special Distribution Fund money appropriated in this year's State Budget. This year, Inyo County's allocation is $95,040.94 – down from $191,609.87 last year. In keeping with past practice, no grant awards associated with the Indian Gaming monies have been anticipated in the FY 2011-2012 County Budget. However, if the County

applies for and is awarded Indian Gaming grant monies in FY 2011-2012 for eligible costs already funded in this year's Budget (e.g., Sheriff's costs or Solid Waste program expense) the grant funds will represent new revenue and could have the effect of reducing Net County Cost.

Natural Resources. This budget is used to support funding contract legal costs associated with implementation of the County's Renewable Energy Development Ordinance, and economic consultants to evaluate economic impact issues associated with potential renewable energy development in Inyo County. The proposed Hidden Hills Solar Energy Generating System (HHSEGS) in Charleston View has created tremendous need for both these resources, and this budget was amended in December to reflect (1) $135,361 in revenues associated with reimbursements for County costs being paid by the project proponent, BrightSource Energy, and (2) fund contract amendments for socioeconomic services totaling $75,000. Prior to this, these contract services were being funded from County funds (the amendment replaced County funds with reimbursed funds as well as funding the cost of the contract amendments). To date, $75,252.19 in reimbursements from BrightSource have been transferred to this budget which is commensurate with actual expenditures. Should BrightSource stop making payments to the County, the County will seek reimbursement of its costs through the California Energy Commission (CEC) which has sole jurisdiction for permitting the project. As the CEC permitting process progresses, demands for legal and socioeconomic services will continue to increase, and it will be necessary for your Board to consider additional amendments to these contracts. While it is anticipated that the costs of these contracts will continue to be reimbursed, either by BrightSource or through the CEC, it may become necessary and advisable to consider reverting to using County funds as necessary to maintain this critical support. It cannot be overemphasized that the costs the County is likely to incur from the construction and operation of the HHSEGS project are extremely high, and the economic return very low. Unless adequately mitigated by the CEC, the project will cost the County money; money it does not have. Initial analysis performed by Gruen Gruen + Associates in conjunction with County departments places the direct costs of impacts to County services at around $12 Million during the 30-month project construction period, and over $1.5 Million a year thereafter. In contrast, BrightSource's own economic analysis indicates that the increased property tax revenue the $2.7 Billion project will generate for the County is less than $1 million per year.

Road Billings. The Public Works department reports that Road billings are now current through November 2011 and work is progressing on processing December 2011 billings. (Last year, the department was only just beginning to work on September 2010 billings at the time the FY 2010-2011 Mid-Year Financial Review was presented.) The department's fiscal staff are to be commended for attaining the goal of becoming current (e.g., within three months) on its Road billings, especially considering the office has been short of staff for much of the past year. Remaining current on Road billings is critical because, in addition to delaying the department's receipt of revenue and creating State audit issues, delays in Road billings are problematic from a budget perspective because late billings also affect other County department budgets when they receive invoices for services provided in the previous fiscal year and for which funds have not been budgeted in the current fiscal year.

Solid Waste. Solid Waste Fees revenue, projected to be $955,000 in the FY 2011-2012 Budget as a result of fee increases effective July 2011, are currently falling short of projections when analyzed on a pro-rata basis. Through January, Solid Waste Fee revenue is 41% of projections. The department has indicated that, historically, the third and fourth quarters usually generate more disposal activity (and associated revenue) and believes that the budgeted projections will be realized. However, if monthly fee revenues remain constant the remainder of the year, the budget could be facing a revenue shortfall in the neighborhood of $250,000.

Tecopa Sewage Lagoon Project. The grant for this project is being closed out, with staff applying for the 10% retention reimbursement from the State, and some disaster assistance reimbursement has been received for the

December Deluge event (2010). The County is in the process of finalizing payment to the project contractor and, once the final construction costs are determined, staff will be able to assess how much, if any funding remains for consider additional improvements to the facility.

Extraordinary Budget Control Policies

In light of on-going State Budget uncertainty, and the outstanding issues described above, staff is recommending that the Extraordinary Budget Control Policies last visited by your Board as part of the FY 2011-2012 Mid-Year Financial Review remain in effect, including the authorized position review process.

As a reminder, the Extraordinary Budget Control Policies as revised and amended as part of last year's Mid-Year Financial Review are:

1. Affirm that department heads are responsible and accountable to maintain their department budgets.

2. Departments must promptly prepare and submit billings for reimbursable revenue; doing so as soon as permissible under the terms of the applicable funding agreement or program guidelines.

3. Upon being notified, or otherwise learning of a reduction in funding, or a possible reduction in funding that could impact a department's ability to collect the full amount of budgeted revenues, the department head shall immediately notify, in writing, the Board of Supervisors and County Budget Officer.

4. Upon being notified of the suspension or elimination of payments, or upon learning of any other known reduction in budgeted revenues, the department head shall immediately prepare appropriate amendments to the affected budget(s) for consideration by the Board of Supervisors within two-weeks of the notice.

5. All Fixed Asset purchases must be specifically approved, in advance, by the Board of Supervisors.

6. Minimize purchases to maximize end-of-the-year Fund Balance.

7. Minimize travel expense to maximize end-of-the-year Fund Balance.

8. [Maintain FY 2011-2012] Advertising County Resources programs and contracts, to enrich cultural and recreational opportunities for residents and visitors alike, and to provide assistance to the local tourism industry in attracting visitors this summer, but stress that no recipient of a County grant or contract should assume or count on continued funding in [FY 2012-2013] due to County Budget uncertainties.

9. Maintain an *authorized position review* hiring process that requires Board of Supervisors approval prior to hiring vacant positions, and prohibits department heads from agendizing requests to fill vacant positions unless: (1) the department head first certifies either (a) the availability of Non-General Fund position funding at the time of the request, and the County Administrator and Auditor-Controller concur, or (b) the position is funded by the General Fund; and, (2) the position can be filled through an internal recruitment <u>if requested by the Personnel Director in response to budget reductions</u>.

10. Department heads responsible for programs that might be proposed for realignment or restructuring by the State, need to evaluate all realignment/restructuring proposals and alert the Board of Supervisors and County Administrator of the proposals, their potential impacts (positive and negative), and any issues specific to Inyo County or small rural counties in general.

FY 2011-2012 Mid-Year Status

NON-GENERAL FUND:

Non-General Fund budgets with significant Mid-Year changes requiring your Board's approval (4/5^{ths} vote required) are discussed below in addition to being identified in Attachment B:

Cal-EMA - Homeland Security Grant (623711). This budget needs to be created for the Homeland Security Grant cycle that began in October, 2011. Revenues and expenses are being budgeted to recognize an award of $99,712, previously approved by your Board. There is no change to Net Cost to Fund.

Eastern Sierra Regional Airport (150100). Due to damages to a hangar caused by a severe wind storm, it is necessary to increase expenses by $16,472 to fund essential roof repairs as well as additional repairs to prevent further damage. In an effort to off-set this increase in costs, the department is requesting to recognize $8,548 in increased revenue associated with recently approved fee increases. Fund balance does not exist to pay for the remainder of the costs, therefore this budget requires additional General Fund Operating Transfer of $7,924. Once the repairs are made to the hangar, which houses the airport's mechanic services, it is expected the department will prepare an RFP for mechanic services since the current lease has been in hold over for quite some time.

Natural Resource Development (010204). Revenue and expense is being increased by $3,151 to recognize travel costs associated with the Hidden Hills Solar Project. There is no change in Net Cost to Fund.

Public Works – Laws RR Museum Rehabilitation Project (671100). Due to a prior year encumbrance being disencumbered during the budget process, this increase of $18,736 is necessary to reflect actual expenses that have already occurred. Fund Balance is available for this increase.

Road (034600). The department is requesting $343,131 from Undesignated Fund Balance to purchase three used-dump trucks; new radios necessary to ensure the federally-mandated conversion to narrow band radios occurs, and department personnel are able to maintain radio contact; and, correct a Prop 1B reimbursement error. This request also includes $108 of revenue received from the sale of surplus equipment. Combined, these changes will increase Net Cost to Fund by $343,023 for which sufficient fund balance exists.

Sheriff – Cal-EMA CalMMet Grant (671411). This budget is being created to recognize revenue and expense in the amount of $122,558. As your Board is aware, this funding stream has shifted from the Local Safety and Protection Account (LSPA) to the Local Law Enforcement Services Account (LESA). This change is part of last year's criminal realignment legislation, and appears to be stable for this budget cycle.

Wildlife Conservation Grant (621700). The Water department needs to create this budget for this grant cycle, as well as resolve a prior year deficit. Revenue is being increased by $176,357 and expenses will be increased by $154,533.

Work Investment Act 11-12 (613711). The Health and Human Services department is requesting an increase in revenue and expense of $58,607 to fully utilize the prior year grant allocation. Net Cost to Fund remains unchanged.

GENERAL FUND:

General Fund budgets with significant Mid-Year changes requiring your Board's approval (4/5^{ths} vote required) are discussed below in addition to being identified in Attachment A.:

Auditor-Controller - General (010400). The department is requesting use of unanticipated revenue as well as expense in the amount of $5,000. This expenditure is for the purchase of failing office equipment. Net County Cost for this budget will not change.

Contingencies (087100). The Contingencies budget is increasing, but also being used to fund revenue shortfalls and increases in expenses in (mostly) General Fund budgets specifically discussed elsewhere in this report. This leaves $329,172+ in General Fund Contingencies.

County Counsel (010700). This budget seeks to recognize an overall increase of $17,215 in total revenues. The increase is associated with anticipating $30,000 in cost reimbursements from the BrightSource HHSEGS project, and a decrease of $12,785 in revenue that was associated with the Save Round Valley litigation that is now concluded. The conclusion of the Save Round Valley litigation also results in reducing Professional and Special Services expense by of $18,646. As a result of these changes, the Net County Cost is decreased by $35,861. (Note: Since costs associated with the BrightSource HHSEGS project are funded on a reimbursed basis, reimbursements from BrightSource (or the CEC) will first be applied to contract expenditures (such as those found in the natural Resources budget) associated with the project; then travel expense; and, only then applied to reimbursing already-sunk staff expense.)

District Attorney – General (022400) and District Attorney – Safety (022410). The department anticipates a retirement in June and will require a buy out of vacation time. Since the staff position in question is assigned to D. A. Safety budget, the department is requesting an increase of $6,000 in Salary and Benefits funded by a corresponding decrease in the D. A. General budget. When the two budgets are considered together, the overall result is no change to Net County Cost.

Planning (023800). The Planning department is requesting an increase in revenue and expense in the amount of $166,373. Staff anticipates three additional projects to occur before year end (Cabin Bar EIR, SCE, and Bright Source Development. Net County Cost does not change. (Note: As noted above reimbursements from BrightSource (or the CEC) will first be applied to contract expenditures associated with the project; then travel expense; and, only then applied to reimbursing already-sunk staff expense.)

Probation (023000). This budget seeks to increase revenues and expenses associated with JJCPA funding ($15,790) and SB678 funding ($35,000), as well as recognize a slight decrease in revenue and expense for STC funding ($405). The department will be coming forward with contract amendments with community partners paid for by the increased JJCPA funding. The Net County Cost remains unchanged.

Sheriff - General (022700). The department is requesting an increase in revenue and expense associated with the purchase of the Lexipol Training Manual. Revenue has been received from Risk Management for this purchase and the expense has already occurred. Therefore, there is no change to Net County Cost.

Sheriff – Jail (022900). This is the only department that submitted a Mid-Year Corrective Action plan. Their plan includes a reduction in Federal and State Prisoner Hold revenue by $30,498. However, the department was able to recognize additional revenue of $13,674 for the State Criminal Alien Assistance Program, which has already been received. A slight increase in revenue of $800 was also included bringing the total revenue reduction to $16,024. This corrective action plan requests the use of $16,024 in salary savings associated with the vacant correctional officer position to off-set this reduction in revenue. Overall, there is no change to Net County Cost.

Health and Human Services – Social Services (055800). This budget is being amended to recognize revenue and expenses in the amount of $55,000. The C-IV Consortium project is currently upgrading software which will result in the department's computers being unable to operate effectively or efficiently. Therefore, this funding is for the purchase of new computers for social services staff that work in eligibility and employment. There is no change to Net County Cost.

Treasurer-Tax Collector (010500). This budget is being adjusted to include increases in costs associated with a change in benefit elections that were not reflected in the CAO Recommended Budget but to which there was no objection or intent to reduce. This will increase Net County Cost by $5,167.

ALTERNATIVES:

Your Board has the option not to approve any of the specific recommendations and/or provide other direction to staff.

OTHER AGENCY INVOLVEMENT:

All County departments provided the information necessary to compile this report, which has been prepared in close collaboration with the County Auditor-Controller.

FINANCING:

The immediate financial impacts to the County from this Mid-Year Financial Review are reflected in the discussion and recommendations above, and included in Attachments A and B (Attachment A represents the General Fund Budget, and Attachment B represents the Non-General Fund Budget). As noted above, other issues identified as part of the Mid-Year Financial Review, but not addressed in the recommended amendments to the County Budget, may require further Budget amendments later this Fiscal Year.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (M*ust be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Leslie L. Chapman Approved: ✓ Date 2/9/12
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)_____ Date: 02-09-2012
(The Original plus 20 copies of this document are required)

A D H O C R E P O R T W R I T E R

Requester's Name: Randi Chegwidden
Requester's Location: NONAUDTR
Current Date: THU, FEB 09, 2012, 1:44 PM
Name of Report File: BUD021BX.RDF.ADMIN
Report Title: BUD021BX - B U D G E T I N F O R M A T I O N

N O T I C E

To make your table fit, the following adjustments were required:

For Col. 1: Removed Commas

For Col. 2: Removed Commas

For Col. 8: Reduced Spaces before from 2 to 1
Reduced Heading Length from 8 to 6

SELECT BUDUNIT Status: A ; BUDUNIT Types: @ ; FUND : 0001 ; BUD RPTEXEXCLUDE,

ATTACHMENT A

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011300 ACQUISITIONS - GENERAL								
Expenses:								
5542 - COP REDEMPTIONS	295000	0	0	0	0	0	0	0.00
DEBT SERVICE PRINCIPAL	295000	0	0	0	0	0	0	0.00
5552 - INTEREST ON C.O.P.	14750	0	0	0	0	0	0	0.00
DEBT SERVICE INTEREST	14750	0	0	0	0	0	0	0.00
5700 - CONSTRUCTION IN PROGRESS	0	309750	309,750	309,750	0	0	0	0.00
FIXED ASSETS	0	309750	309,750	309,750	0	0	0	0.00
TOTAL Expenses	309750	309750	309,750	309,750	0	0	0	0.00
011300**ACQUISITIONS - GENERAL TOTAL	(309750)	(309750)	(309,750)	(309,750)	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011400 ADVERTISING COUNTY RESOURCES								
Revenues:								
4819 - SERVICES & FEES	0	10000	10,000	10,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	10000	10,000	10,000	0	0	0	0.00
4961 - REIMBURSED EXPENSES	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	10000	10,000	10,000	0	0	0	0.00
Expenses:								
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	3	3	0	3	95.33
5022 - PERS RETIREMENT	0	0	0	6	6	0	6	93.83
5031 - MEDICAL INSURANCE	0	0	0	1	1	0	1	68.00
SALARIES & BENEFITS	0	0	0	10	9	0	9	91.70
5263 - ADVERTISING	30967	35000	35,000	35,000	32,197	1,793	33,990	97.11
5265 - PROFESSIONAL & SPECIAL SERVICE	103170	115000	117,800	117,800	58,050	47,250	105,300	89.39
5311 - GENERAL OPERATING EXPENSE	195	1500	1,500	1,500	154	0	154	10.26
5331 - TRAVEL EXPENSE	346	2000	2,000	1,990	249	0	249	12.53
SERVICES & SUPPLIES	134678	153500	156,300	156,290	90,650	49,043	139,693	89.38
5121 - INTERNAL CHARGES	3555	4000	4,000	4,000	1,082	0	1,082	27.05
INTERNAL CHARGES	3555	4000	4,000	4,000	1,082	0	1,082	27.05
5519 - VISITOR CENTER CONTRIBUTION	15000	15000	15,000	15,000	0	0	0	0.00
5527 - CAL EXPO EXHIBIT	10000	10000	10,000	10,000	10,000	0	10,000	100.00
5528 - TRI COUNTY FAIR/RODEO	10000	15000	15,000	15,000	0	0	0	0.00
5535 - INYO COUNTY FILM COMMISSION	39538	40000	40,000	40,000	17,204	9,921	27,125	67.81
OTHER CHARGES	74538	80000	80,000	80,000	27,204	9,921	37,125	46.41
TOTAL Expenses	212771	237500	240,300	240,300	118,945	58,964	177,909	74.04

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
011400**ADVERTISING COUNTY RESOURCES TOTAL	(212771)	(227500)	(230,300)	(230,300)	(118,945)	(58,964)	(177,909)	77.25

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023300 AGRICULTURAL COMM / SEALER								
Revenues:								
4135 - FEES FOR CONTINUING EDUCATION	2205	2000	2,000	2,000	0	0	0	0.00
4175 - PERMITS TO OPERATE	1000	1000	1,000	1,000	595	0	595	59.50
4180 - DEVICE REGISTRATION FEE	29348	30000	30,000	30,000	25,835	0	25,835	86.12
4186 - DEVICE REPAIRMAN LICENSE	0	250	250	250	105	0	105	42.00
LICENSES & PERMITS	32553	33250	33,250	33,250	26,535	0	26,535	79.80
4462 - AG COMMISSIONER SALARY	6600	0	0	0	0	0	0	0.00
4463 - UNREFUNDED GAS TAX	177909	62000	62,000	62,000	0	0	0	0.00
4499 - STATE OTHER	30976	14808	14,808	14,808	300	0	300	2.03
4561 - AID FROM MONO COUNTY	152464	150786	150,786	150,786	150,786	0	150,786	100.00
AID FROM OTHER GOVT AGENCIES	367948	227594	227,594	227,594	151,086	0	151,086	66.38
4663 - PEST MILL REFUND	64200	64200	64,200	64,200	0	0	0	0.00
4664 - NURSERY	740	500	500	500	0	0	0	0.00
4665 - PETROLEUM PRODUCT INSPECTION	2100	3975	3,975	3,975	1,575	0	1,575	39.62
4666 - RODENT CONTROL	1560	1000	1,000	1,000	1,590	0	1,590	159.00
4667 - NON COMMERCIAL CERTIFICATIONS	910	1000	1,000	1,000	188	0	188	18.75
4671 - CIVIL FINES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	69510	70675	70,675	70,675	3,353	0	3,353	4.74
4901 - PRIOR YEARS REVENUE	70	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	70	0	0	0	0	0	0	0.00
TOTAL Revenues	470081	331519	331,519	331,519	180,974	0	180,974	54.59
Expenses:								
5001 - SALARIED EMPLOYEES	263327	263327	263,327	263,327	145,898	0	145,898	55.41
5003 - OVERTIME	655	2000	2,000	2,000	161	0	161	8.07
5021 - RETIREMENT & SOCIAL SECURITY	19513	19749	19,749	19,749	10,496	0	10,496	53.15
5022 - PERS RETIREMENT	54110	57345	57,345	57,345	31,734	0	31,734	55.34
5031 - MEDICAL INSURANCE	32559	26046	26,046	26,046	15,390	0	15,390	59.09

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5032 - DISABILITY INSURANCE	2711	2760	2,760	2,760	1,389	0	1,389	50.33
5034 - EDUCATION REIMBURSEMENT	0	350	350	350	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	1158	1157	1,157	1,157	0	0	0	0.00
5043 - OTHER BENEFITS	2501	4800	4,800	4,800	4,248	0	4,248	88.50
SALARIES & BENEFITS	376533	377534	377,534	377,534	209,317	0	209,317	55.44
5112 - PERSONAL & SAFETY EQUIPMENT	0	0	0	300	118	0	118	39.49
5122 - CELL PHONES	0	1000	1,000	1,000	478	0	478	47.76
5171 - MAINTENANCE OF EQUIPMENT	292	500	500	500	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	39	500	500	500	39	0	39	7.89
5232 - OFFICE & OTHER EQUIP < $5,000	186	1400	1,400	1,400	1,216	0	1,216	86.86
5260 - HEALTH - EMPLOYEE PHYSICALS	299	500	500	500	150	0	150	29.90
5265 - PROFESSIONAL & SPECIAL SERVICE	7414	9000	9,000	9,000	778	0	778	8.65
5291 - OFFICE, SPACE & SITE RENTAL	2858	2900	2,900	2,900	2,858	0	2,858	98.57
5301 - SMALL TOOLS & INSTRUMENTS	0	0	0	200	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	9035	8162	8,162	7,662	3,823	0	3,823	49.90
5331 - TRAVEL EXPENSE	5578	7500	7,500	7,500	3,178	0	3,178	42.37
5351 - UTILITIES	3710	4000	4,000	4,000	1,658	0	1,658	41.44
SERVICES & SUPPLIES	29411	35462	35,462	35,462	14,296	0	14,296	40.31
5121 - INTERNAL CHARGES	0	600	600	600	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	153	158	158	158	158	0	158	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1022	1450	1,450	1,450	341	0	341	23.50
5152 - WORKERS COMPENSATION	2662	2312	2,312	2,312	1,541	0	1,541	66.67
5155 - PUBLIC LIABILITY INSURANCE	1358	1108	1,108	1,108	739	0	739	66.66
5333 - MOTOR POOL	18101	22600	22,600	22,600	12,174	0	12,174	53.87
INTERNAL CHARGES	23296	28228	28,228	28,228	14,952	0	14,952	52.97
5539 - OTHER AGENCY CONTRIBUTIONS	37826	0	0	0	0	0	0	0.00
OTHER CHARGES	37826	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	68488	0	0	0	0	0	0	0.00
OTHER FINANCING USES	68488	0	0	0	0	0	0	0.00
TOTAL Expenses	535555	441224	441,224	441,224	238,566	0	238,566	54.07

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
023300**AGRICULTURAL COMM / SEALER TOTAL	(65474)	(109705)	(109,705)	(109,705)	(57,592)	0	(57,592)	52.50

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023900 ANIMAL CONTROL - GENERAL								
Revenues:								
4101 - ANIMAL LICENSES	26809	27000	27,000	27,000	22,946	0	22,946	84.99
LICENSES & PERMITS	26809	27000	27,000	27,000	22,946	0	22,946	84.99
4212 - ANIMAL FINES	5100	5000	5,000	5,000	3,760	0	3,760	75.20
FINES & FORFEITURES	5100	5000	5,000	5,000	3,760	0	3,760	75.20
4411 - STATE MOTOR VEHICLE IN LIEU TX	93850	91685	91,685	91,685	72,281	0	72,281	78.84
4430 - HEALTH REALIGNMENT	53418	72000	72,000	72,000	72,000	0	72,000	100.00
AID FROM OTHER GOVT AGENCIES	147268	163685	163,685	163,685	144,281	0	144,281	88.15
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	179176	195685	195,685	195,685	170,987	0	170,987	87.38
Expenses:								
5001 - SALARIED EMPLOYEES	231495	234032	234,032	234,032	136,995	0	136,995	58.54
5003 - OVERTIME	32376	32462	32,462	32,462	20,390	0	20,390	62.81
5004 - STANDBY TIME	7415	7475	7,475	7,475	4,740	0	4,740	63.41
5005 - HOLIDAY OVERTIME	141	3246	3,246	3,246	777	0	777	23.95
5012 - PART TIME EMPLOYEES	12980	13926	13,926	13,926	8,372	0	8,372	60.12
5021 - RETIREMENT & SOCIAL SECURITY	22199	22163	22,163	22,163	12,964	0	12,964	58.49
5022 - PERS RETIREMENT	47830	51374	51,374	51,374	30,096	0	30,096	58.58
5031 - MEDICAL INSURANCE	69046	65662	65,662	65,662	38,549	0	38,549	58.71
5032 - DISABILITY INSURANCE	2969	3198	3,198	3,198	1,772	0	1,772	55.42
5034 - EDUCATION REIMBURSEMENT	182	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	2653	2849	2,849	2,849	0	0	0	0.00
5111 - CLOTHING	2400	3200	3,200	3,200	2,000	0	2,000	62.50
SALARIES & BENEFITS	431685	440287	440,287	440,287	256,656	0	256,656	58.29
5122 - CELL PHONES	0	846	846	846	408	0	408	48.24
5171 - MAINTENANCE OF EQUIPMENT	272	200	200	200	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	76	76	76	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	509	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	168	168	168	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	11845	10938	10,938	10,938	5,750	0	5,750	52.57
5311 - GENERAL OPERATING EXPENSE	25726	27271	27,271	27,271	19,549	1,330	20,879	76.56
5331 - TRAVEL EXPENSE	3164	6413	6,413	6,413	1,895	0	1,895	29.54
5351 - UTILITIES	5929	5354	5,354	5,354	2,805	0	2,805	52.39
SERVICES & SUPPLIES	47444	51266	51,266	51,266	30,406	1,330	31,736	61.91
5121 - INTERNAL CHARGES	574	554	554	554	112	0	112	20.13
5128 - INTERNAL SHREDDING CHARGES	153	158	158	158	158	0	158	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	233	681	681	681	168	0	168	24.67
5152 - WORKERS COMPENSATION	12856	9421	9,421	9,421	6,281	0	6,281	66.67
5155 - PUBLIC LIABILITY INSURANCE	1560	1206	1,206	1,206	804	0	804	66.67
5333 - MOTOR POOL	42417	44956	44,956	44,956	26,208	0	26,208	58.30
INTERNAL CHARGES	57793	56976	56,976	56,976	33,730	0	33,730	59.20
TOTAL Expenses	536922	548529	548,529	548,529	320,793	1,330	322,123	58.72
023900**ANIMAL CONTROL - GENERAL TOTAL	(357746)	(352844)	(352,844)	(352,844)	(149,807)	(1,330)	(151,136)	42.83

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010600 ASSESSOR								
Revenues:								
4821 - INTRA COUNTY CHARGES	0	0	0	0	81	0	81	0.00
4822 - INTRA COUNTY INSURANCE ADMIN	94	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	94	0	0	0	81	0	81	0.00
4998 - OPERATING TRANSFERS IN	50745	50745	50,745	50,745	50,745	0	50,745	100.00
OTHER FINANCING SOURCES	50745	50745	50,745	50,745	50,745	0	50,745	100.00
4922 - SALES OF COPIES	416	0	0	0	300	0	300	0.00
4924 - SALES OF MAILING LISTS	228	0	0	0	51	0	51	0.00
4959 - MISCELLANEOUS REVENUE	4226	4000	4,000	4,000	1,142	0	1,142	28.55
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	260	0	260	0.00
OTHER REVENUE	4870	4000	4,000	4,000	1,753	0	1,753	43.82
TOTAL Revenues	55709	54745	54,745	54,745	52,579	0	52,579	96.04
Expenses:								
5001 - SALARIED EMPLOYEES	465361	502983	502,983	502,983	255,658	0	255,658	50.83
5021 - RETIREMENT & SOCIAL SECURITY	36186	39718	39,718	39,718	19,708	0	19,708	49.62
5022 - PERS RETIREMENT	95142	109176	109,176	109,176	55,340	0	55,340	50.69
5031 - MEDICAL INSURANCE	105557	104588	104,588	104,588	51,828	0	51,828	49.55
5032 - DISABILITY INSURANCE	4249	4846	4,846	4,846	2,316	0	2,316	47.79
5042 - SICK LEAVE BUY OUT	2339	4159	4,159	4,159	0	0	0	0.00
5043 - OTHER BENEFITS	2084	7200	7,200	7,200	4,200	0	4,200	58.33
SALARIES & BENEFITS	710918	772670	772,670	772,670	389,049	0	389,049	50.35
5122 - CELL PHONES	0	200	200	200	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	892	0	0	0	0	0	0	0.00
5263 - ADVERTISING	683	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	95449	100957	100,957	100,957	48,788	46,980	95,768	94.86
5311 - GENERAL OPERATING EXPENSE	8194	8500	8,500	8,500	4,730	0	4,730	55.65
5331 - TRAVEL EXPENSE	3862	9950	9,950	9,950	4,548	0	4,548	45.70

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5351 - UTILITIES	196	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	109275	119607	119,607	119,607	58,066	46,980	105,046	87.83
5128 - INTERNAL SHREDDING CHARGES	367	378	378	378	378	0	378	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2265	2861	2,861	2,861	389	0	389	13.60
5152 - WORKERS COMPENSATION	4859	3867	3,867	3,867	2,578	0	2,578	66.67
5155 - PUBLIC LIABILITY INSURANCE	3212	1946	1,946	1,946	1,297	0	1,297	66.67
5333 - MOTOR POOL	2264	3834	3,834	3,834	1,228	0	1,228	32.03
INTERNAL CHARGES	12968	12886	12,886	12,886	5,870	0	5,870	45.56
TOTAL Expenses	833160	905163	905,163	905,163	452,985	46,980	499,965	55.23
010600**ASSESSOR TOTAL	(777451)	(850418)	(850,418)	(850,418)	(400,406)	(46,980)	(447,386)	52.61

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010400 AUDITOR CONTROLLER - GENERAL								
Revenues:								
4041 - PENALTIES ON DELINQUENT TAXES	90342	90000	90,000	90,000	8,561	0	8,561	9.51
4042 - COSTS OF DELINQUENT COLLECTION	10100	9000	9,000	9,000	400	0	400	4.44
TAXES - PROPERTY	100442	99000	99,000	99,000	8,961	0	8,961	9.05
4063 - IN LIEU OF SALES & USE TAX	297557	275000	275,000	275,000	142,278	0	142,278	51.74
TAXES - OTHER	297557	275000	275,000	275,000	142,278	0	142,278	51.74
4062 - SALES TAX	875457	875000	875,000	875,000	413,167	0	413,167	47.22
TAXES - SALES	875457	875000	875,000	875,000	413,167	0	413,167	47.22
4601 - TAX REDEMPTION FEES	2130	2000	2,000	2,000	3,400	0	3,400	170.00
4602 - ASSESSMENT & COLLECTION FEES	18530	18500	18,500	23,500	55,070	0	55,070	234.34
4603 - SB813 COLLECTION FEES	70545	66000	66,000	66,000	51,737	0	51,737	78.39
4612 - SPEC DIST & GRANT ACCOUNTING	9000	48525	48,525	48,525	13,500	0	13,500	27.82
4820 - COUNTY COST PLAN	1436182	1452361	1,452,361	1,452,361	968,337	0	968,337	66.67
4827 - TRIAL COURT CHARGES	7200	10800	10,800	10,800	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1543587	1598186	1,598,186	1,603,186	1,092,044	0	1,092,044	68.12
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	2817042	2847186	2,847,186	2,852,186	1,656,449	0	1,656,449	58.08
Expenses:								
5001 - SALARIED EMPLOYEES	434397	462735	462,735	462,735	265,453	0	265,453	57.37
5003 - OVERTIME	403	1685	1,685	1,685	0	0	0	0.00
5005 - HOLIDAY OVERTIME	0	90	90	90	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	33511	36520	36,520	36,520	20,219	0	20,219	55.36
5022 - PERS RETIREMENT	89031	100446	100,446	100,446	57,611	0	57,611	57.36
5031 - MEDICAL INSURANCE	83183	83632	83,632	83,632	50,424	0	50,424	60.29
5032 - DISABILITY INSURANCE	3840	4280	4,280	4,280	2,394	0	2,394	55.94
5034 - EDUCATION REIMBURSEMENT	350	700	700	700	350	0	350	50.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5042 - SICK LEAVE BUY OUT	2048	3806	3,806	3,806	0	0	0	0.00
5043 - OTHER BENEFITS	1200	4800	4,800	4,800	2,800	0	2,800	58.33
SALARIES & BENEFITS	647963	698694	698,694	698,694	399,252	0	399,252	57.14
5171 - MAINTENANCE OF EQUIPMENT	0	1000	1,000	1,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	3492	4350	4,350	9,350	5,093	0	5,093	54.47
5260 - HEALTH - EMPLOYEE PHYSICALS	418	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	81074	111800	225,650	225,650	57,202	152,975	210,177	93.14
5311 - GENERAL OPERATING EXPENSE	14024	13975	13,975	13,975	6,810	0	6,810	48.73
5331 - TRAVEL EXPENSE	4390	6200	6,200	6,200	3,775	0	3,775	60.89
5499 - PRIOR YEAR REFUNDS	500	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	103898	137325	251,175	256,175	72,880	152,975	225,855	88.16
5128 - INTERNAL SHREDDING CHARGES	475	315	315	315	315	0	315	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2099	2019	2,019	2,019	1,109	0	1,109	54.95
5152 - WORKERS COMPENSATION	4581	3638	3,638	3,638	2,425	0	2,425	66.67
5155 - PUBLIC LIABILITY INSURANCE	2654	1825	1,825	1,825	1,217	0	1,217	66.67
5333 - MOTOR POOL	545	1500	1,500	1,500	0	0	0	0.00
INTERNAL CHARGES	10355	9297	9,297	9,297	5,066	0	5,066	54.49
TOTAL Expenses	762215	845316	959,166	964,166	477,198	152,975	630,173	65.36
010400**AUDITOR CONTROLLER - GENERAL TOTAL	2054828	2001870	1,888,020	1,888,020	1,179,251	(152,975)	1,026,276	54.36

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010100 BOARD OF SUPERVISORS								
Revenues:								
4825 - OTHER CURRENT CHARGES	300	0	0	0	400	0	400	0.00
CHARGES FOR CURRENT SERVICES	300	0	0	0	400	0	400	0.00
4922 - SALES OF COPIES	58	0	0	0	0	0	0	0.00
OTHER REVENUE	58	0	0	0	0	0	0	0.00
TOTAL Revenues	358	0	0	0	400	0	400	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	317242	316810	316,810	316,810	184,806	0	184,806	58.33
5021 - RETIREMENT & SOCIAL SECURITY	25077	25488	25,488	25,488	14,851	0	14,851	58.27
5022 - PERS RETIREMENT	59725	57913	57,913	57,913	33,680	0	33,680	58.16
5031 - MEDICAL INSURANCE	54996	41066	41,066	41,066	23,919	0	23,919	58.25
5032 - DISABILITY INSURANCE	760	754	754	754	443	0	443	58.78
5042 - SICK LEAVE BUY OUT	1161	1208	1,208	1,208	0	0	0	0.00
5043 - OTHER BENEFITS	7793	14400	14,400	14,400	8,380	0	8,380	58.19
SALARIES & BENEFITS	466754	457639	457,639	457,639	266,079	0	266,079	58.14
5232 - OFFICE & OTHER EQUIP < $5,000	6065	0	0	0	0	0	0	0.00
5263 - ADVERTISING	2365	2500	2,500	2,500	1,376	0	1,376	55.05
5265 - PROFESSIONAL & SPECIAL SERVICE	76	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	6467	7500	7,500	7,500	5,128	0	5,128	68.38
5331 - TRAVEL EXPENSE	60362	60000	60,000	60,000	32,539	0	32,539	54.23
5351 - UTILITIES	196	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	75531	70000	70,000	70,000	39,044	0	39,044	55.78
5128 - INTERNAL SHREDDING CHARGES	122	126	126	126	126	0	126	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3192	2799	2,799	2,799	1,776	0	1,776	63.46
5152 - WORKERS COMPENSATION	3109	2645	2,645	2,645	1,763	0	1,763	66.67
5155 - PUBLIC LIABILITY INSURANCE	1736	1331	1,331	1,331	887	0	887	66.67
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	8159	6901	6,901	6,901	4,553	0	4,553	65.98

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	550444	534540	534,540	534,540	309,676	0	309,676	57.93
010100**BOARD OF SUPERVISORS TOTAL	(550086)	(534540)	(534,540)	(534,540)	(309,276)	0	(309,276)	57.86

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023200 BUILDING & SAFETY								
Revenues:								
4131 - CONSTRUCTION PERMITS	132534	110000	110,000	110,000	67,024	0	67,024	60.93
4135 - FEES FOR CONTINUING EDUCATION	3867	3300	3,300	3,300	870	0	870	26.37
LICENSES & PERMITS	136401	113300	113,300	113,300	67,894	0	67,894	59.92
4922 - SALES OF COPIES	293	400	400	400	151	0	151	37.67
4999 - PRIOR YEARS REIMBURSEMENTS	71	0	0	0	0	0	0	0.00
OTHER REVENUE	365	400	400	400	151	0	151	37.67
TOTAL Revenues	136765	113700	113,700	113,700	68,045	0	68,045	59.85
Expenses:								
5001 - SALARIED EMPLOYEES	162823	172179	172,179	172,179	90,945	0	90,945	52.82
5003 - OVERTIME	317	2717	2,717	2,717	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	12794	13748	13,748	13,748	6,887	0	6,887	50.09
5022 - PERS RETIREMENT	33367	37389	37,389	37,389	19,732	0	19,732	52.77
5031 - MEDICAL INSURANCE	35391	36849	36,849	36,849	19,099	0	19,099	51.83
5032 - DISABILITY INSURANCE	1900	2084	2,084	2,084	1,061	0	1,061	50.92
5042 - SICK LEAVE BUY OUT	2322	2724	2,724	2,724	0	0	0	0.00
5043 - OTHER BENEFITS	268	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	249182	267690	267,690	267,690	137,723	0	137,723	51.45
5122 - CELL PHONES	0	804	804	804	368	0	368	45.75
5199 - MAINT OF STRUCTURES-MATERIALS	10	25	25	25	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	235	300	300	300	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	1550	1188	1,188	1,188	1,080	0	1,080	90.91
5311 - GENERAL OPERATING EXPENSE	5268	1637	1,637	1,637	601	18	619	37.82
5331 - TRAVEL EXPENSE	3766	4242	4,242	4,242	1,853	0	1,853	43.69
5351 - UTILITIES	1608	1000	1,000	1,000	598	0	598	59.83
SERVICES & SUPPLIES	12437	9196	9,196	9,196	4,500	18	4,519	49.14
5121 - INTERNAL CHARGES	15	50	50	50	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	153	158	158	158	158	0	158	100.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5129 - INTERNAL COPY CHARGES (NON-IS)	437	717	717	717	149	0	149	20.78
5152 - WORKERS COMPENSATION	1536	1563	1,563	1,563	1,042	0	1,042	66.67
5155 - PUBLIC LIABILITY INSURANCE	3037	2407	2,407	2,407	1,605	0	1,605	66.67
5333 - MOTOR POOL	24986	27000	27,000	27,000	13,995	0	13,995	51.83
INTERNAL CHARGES	30164	31895	31,895	31,895	16,948	0	16,948	53.14
TOTAL Expenses	291783	308781	308,781	308,781	159,172	18	159,190	51.55
023200**BUILDING & SAFETY TOTAL	(155017)	(195081)	(195,081)	(195,081)	(91,127)	(18)	(91,145)	46.72

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045501 CALIFORNIA CHILD SERVICE-ADMIN								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	13295	10354	10,354	10,354	10,354	0	10,354	100.00
4430 - HEALTH REALIGNMENT	7958	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	73350	90154	90,154	90,154	25,431	0	25,431	28.21
AID FROM OTHER GOVT AGENCIES	94603	100508	100,508	100,508	35,785	0	35,785	35.60
TOTAL Revenues	94603	100508	100,508	100,508	35,785	0	35,785	35.60
Expenses:								
5001 - SALARIED EMPLOYEES	64550	52798	52,798	54,636	31,766	0	31,766	58.14
5012 - PART TIME EMPLOYEES	0	11136	11,136	8,778	2,768	0	2,768	31.53
5021 - RETIREMENT & SOCIAL SECURITY	5133	5281	5,281	5,281	2,840	0	2,840	53.77
5022 - PERS RETIREMENT	13238	11466	11,466	11,866	6,899	0	6,899	58.14
5031 - MEDICAL INSURANCE	1866	2457	2,457	2,457	1,422	0	1,422	57.87
5032 - DISABILITY INSURANCE	747	758	758	758	363	0	363	47.87
5042 - SICK LEAVE BUY OUT	730	503	503	503	0	0	0	0.00
5043 - OTHER BENEFITS	1088	3840	3,840	3,960	2,307	0	2,307	58.26
SALARIES & BENEFITS	87354	88239	88,239	88,239	48,364	0	48,364	54.81
5265 - PROFESSIONAL & SPECIAL SERVICE	500	500	500	500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	4	100	100	100	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	200	200	200	0	0	0	0.00
5351 - UTILITIES	0	100	100	100	0	0	0	0.00
SERVICES & SUPPLIES	504	900	900	900	0	0	0	0.00
5121 - INTERNAL CHARGES	156	200	200	200	19	0	19	9.67
5129 - INTERNAL COPY CHARGES (NON-IS)	362	263	263	263	188	0	188	71.43
5152 - WORKERS COMPENSATION	671	536	536	536	357	0	357	66.67
5155 - PUBLIC LIABILITY INSURANCE	375	270	270	270	180	0	180	66.67
5333 - MOTOR POOL	0	100	100	100	0	0	0	0.00
INTERNAL CHARGES	1565	1369	1,369	1,369	745	0	745	54.39
5501 - SUPPORT & CARE OF PERSONS	5180	10000	10,000	10,000	2,245	0	2,245	22.45

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
OTHER CHARGES	5180	10000	10,000	10,000	2,245	0	2,245	22.45
TOTAL Expenses	94603	100508	100,508	100,508	51,353	0	51,353	51.09
045501**CALIFORNIA CHILD SERVICE-ADMIN TOTAL	0	0	0	0	(15,568)	0	(15,568)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045500 CALIFORNIA CHILDREN SERVICE								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	0	21089	21,089	21,089	14,061	0	14,061	66.67
4498 - STATE GRANTS	35620	20000	20,000	20,000	7,881	0	7,881	39.41
AID FROM OTHER GOVT AGENCIES	35620	41089	41,089	41,089	21,942	0	21,942	53.40
TOTAL Revenues	35620	41089	41,089	41,089	21,942	0	21,942	53.40
Expenses:								
5001 - SALARIED EMPLOYEES	20942	21575	21,575	22,400	12,994	0	12,994	58.01
5021 - RETIREMENT & SOCIAL SECURITY	1672	1838	1,838	1,900	1,086	0	1,086	57.16
5022 - PERS RETIREMENT	4306	4700	4,700	4,900	2,831	0	2,831	57.78
5031 - MEDICAL INSURANCE	255	271	271	271	158	0	158	58.22
5032 - DISABILITY INSURANCE	245	255	255	268	152	0	152	56.80
5042 - SICK LEAVE BUY OUT	368	390	390	390	0	0	0	0.00
5043 - OTHER BENEFITS	300	1800	1,800	1,800	1,050	0	1,050	58.33
SALARIES & BENEFITS	28089	30829	30,829	31,929	18,272	0	18,272	57.23
5265 - PROFESSIONAL & SPECIAL SERVICE	2375	10000	10,000	8,900	0	0	0	0.00
SERVICES & SUPPLIES	2375	10000	10,000	8,900	0	0	0	0.00
5152 - WORKERS COMPENSATION	201	173	173	173	115	0	115	66.68
5155 - PUBLIC LIABILITY INSURANCE	112	87	87	87	58	0	58	66.67
INTERNAL CHARGES	313	260	260	260	173	0	173	66.68
TOTAL Expenses	30777	41089	41,089	41,089	18,445	0	18,445	44.89
045500**CALIFORNIA CHILDREN SERVICE TOTAL	4843	0	0	0	3,497	0	3,497	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010200 CAO - GENERAL								
Revenues:								
4821 - INTRA COUNTY CHARGES	1741	3837	3,837	3,837	0	0	0	0.00
4827 - TRIAL COURT CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1741	3837	3,837	3,837	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	124421	283000	283,000	283,000	105,026	0	105,026	37.11
OTHER FINANCING SOURCES	124421	283000	283,000	283,000	105,026	0	105,026	37.11
TOTAL Revenues	126162	286837	286,837	286,837	105,026	0	105,026	36.62
Expenses:								
5001 - SALARIED EMPLOYEES	329477	349317	349,317	349,317	194,003	0	194,003	55.54
5003 - OVERTIME	300	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	23306	25441	25,441	25,441	13,348	0	13,348	52.46
5022 - PERS RETIREMENT	67735	76034	76,034	76,034	42,250	0	42,250	55.57
5031 - MEDICAL INSURANCE	36392	50727	50,727	47,127	22,950	0	22,950	48.70
5032 - DISABILITY INSURANCE	3274	3615	3,615	3,615	1,704	0	1,704	47.12
5042 - SICK LEAVE BUY OUT	1275	1301	1,301	1,301	0	0	0	0.00
5043 - OTHER BENEFITS	4800	7200	7,200	10,800	4,800	0	4,800	44.44
SALARIES & BENEFITS	466560	513635	513,635	513,635	279,054	0	279,054	54.33
5122 - CELL PHONES	0	800	800	800	4,747	0	4,747	593.32
5171 - MAINTENANCE OF EQUIPMENT	163	250	250	250	0	0	0	0.00
5177 - MAINTENANCE OF COMPUTER SYSTEM	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1343	500	500	500	0	0	0	0.00
5263 - ADVERTISING	183	300	300	300	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	124846	260000	305,288	305,288	105,026	165,261	270,287	88.54
5291 - OFFICE, SPACE & SITE RENTAL	0	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	6012	7000	7,000	7,000	3,528	0	3,528	50.40
5331 - TRAVEL EXPENSE	7645	8000	8,000	8,000	5,580	0	5,580	69.76
5351 - UTILITIES	1606	1000	1,000	1,000	401	0	401	40.06
SERVICES & SUPPLIES	141797	278850	324,138	324,138	119,282	165,261	284,543	87.78

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5121 - INTERNAL CHARGES	148	1500	1,500	1,500	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	352	387	387	387	387	0	387	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2124	2790	2,790	2,790	1,567	0	1,567	56.15
5152 - WORKERS COMPENSATION	3124	2825	2,825	2,825	1,883	0	1,883	66.67
5155 - PUBLIC LIABILITY INSURANCE	1688	1383	1,383	1,383	922	0	922	66.67
5333 - MOTOR POOL	335	480	480	480	0	0	0	0.00
INTERNAL CHARGES	7771	9365	9,365	9,365	4,759	0	4,759	50.82
TOTAL Expenses	616128	801850	847,138	847,138	403,095	165,261	568,356	67.09
010200**CAO - GENERAL TOTAL	(489965)	(515013)	(560,301)	(560,301)	(298,069)	(165,261)	(463,330)	82.69

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010202 CAO ECONOMIC DEVELOPMENT								
Revenues:								
4499 - STATE OTHER	41311	84225	84,225	84,225	36,786	0	36,786	43.68
4599 - OTHER AGENCIES	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	41311	84225	84,225	84,225	36,786	0	36,786	43.68
TOTAL Revenues	41311	84225	84,225	84,225	36,786	0	36,786	43.68
Expenses:								
5001 - SALARIED EMPLOYEES	0	38220	38,220	38,220	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	2959	2,959	2,959	0	0	0	0.00
5022 - PERS RETIREMENT	0	8318	8,318	8,318	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	7923	7,923	7,923	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	459	459	459	0	0	0	0.00
SALARIES & BENEFITS	0	57879	57,879	57,879	0	0	0	0.00
5263 - ADVERTISING	1758	3000	3,000	3,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	85227	100000	109,124	109,124	9,123	0	9,123	8.36
5311 - GENERAL OPERATING EXPENSE	2031	5965	5,965	5,965	0	0	0	0.00
5331 - TRAVEL EXPENSE	1662	4000	4,000	4,000	479	0	479	11.97
SERVICES & SUPPLIES	90678	112965	122,089	122,089	9,602	0	9,602	7.86
TOTAL Expenses	90678	170844	179,968	179,968	9,602	0	9,602	5.34
010202**CAO ECONOMIC DEVELOPMENT TOTAL	(49367)	(86619)	(95,743)	(95,743)	27,184	0	27,184	28.39)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045102 CHILD HLTH AND DISABILITY PREV								
Revenues:								
4498 - STATE GRANTS	98053	101675	101,675	101,675	29,068	0	29,068	28.59
AID FROM OTHER GOVT AGENCIES	98053	101675	101,675	101,675	29,068	0	29,068	28.59
TOTAL Revenues	98053	101675	101,675	101,675	29,068	0	29,068	28.59
Expenses:								
5001 - SALARIED EMPLOYEES	70802	68859	68,859	68,859	39,647	0	39,647	57.58
5021 - RETIREMENT & SOCIAL SECURITY	5566	5546	5,546	5,546	3,127	0	3,127	56.38
5022 - PERS RETIREMENT	14545	14987	14,987	14,987	8,630	0	8,630	57.59
5031 - MEDICAL INSURANCE	5453	6140	6,140	6,140	3,531	0	3,531	57.51
5032 - DISABILITY INSURANCE	811	801	801	801	450	0	450	56.23
5042 - SICK LEAVE BUY OUT	740	1033	1,033	1,033	0	0	0	0.00
5043 - OTHER BENEFITS	439	1800	1,800	1,800	1,062	0	1,062	58.99
SALARIES & BENEFITS	98356	99166	99,166	99,166	56,446	0	56,446	56.92
5291 - OFFICE, SPACE & SITE RENTAL	426	480	480	480	121	0	121	25.13
5311 - GENERAL OPERATING EXPENSE	17	150	150	150	16	0	16	10.63
5351 - UTILITIES	39	100	100	142	12	0	12	8.29
SERVICES & SUPPLIES	482	730	730	772	148	0	148	19.21
5121 - INTERNAL CHARGES	420	520	520	361	92	0	92	25.56
5125 - FINANCIAL SYSTEM CHARGES	191	191	191	191	191	0	191	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	193	83	83	200	147	0	147	73.36
5152 - WORKERS COMPENSATION	656	589	589	589	393	0	393	66.66
5155 - PUBLIC LIABILITY INSURANCE	367	296	296	296	197	0	197	66.68
5333 - MOTOR POOL	0	100	100	100	0	0	0	0.00
INTERNAL CHARGES	1828	1779	1,779	1,737	1,020	0	1,020	58.72
TOTAL Expenses	100665	101675	101,675	101,675	57,615	0	57,615	56.67
045102**CHILD HLTH AND DISABILITY PREV TOTAL	(2612)	0	0	0	(28,547)	0	(28,547)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045200 COMMUNITY MENTAL HEALTH								
Revenues:								
4311 - RENTS	43964	70000	70,000	50,000	21,109	0	21,109	42.22
REV USE OF MONEY & PROPERTY	43964	70000	70,000	50,000	21,109	0	21,109	42.22
4411 - STATE MOTOR VEHICLE IN LIEU TX	296781	285025	285,025	50,284	51,994	0	51,994	103.40
4450 - MENTAL HEALTH REALIGNMENT	610462	654252	654,252	906,273	559,968	0	559,968	61.79
4498 - STATE GRANTS	1281001	1645600	1,645,600	1,645,600	670,997	0	670,997	40.78
4499 - STATE OTHER	101614	393612	393,612	393,612	178,120	0	178,120	45.25
4552 - FEDERAL OTHER	157616	159000	159,000	159,000	16,459	0	16,459	10.35
AID FROM OTHER GOVT AGENCIES	2447475	3137489	3,137,489	3,154,769	1,477,538	0	1,477,538	46.84
4681 - LPS PRIVATE PAY	3420	10000	10,000	10,000	3,150	0	3,150	31.50
4720 - NON FEDERAL MEDICARE	585	1000	1,000	1,500	688	0	688	45.84
4722 - FEDERAL MEDICARE MEDICAID	11580	10000	10,000	10,000	3,000	0	3,000	30.00
4742 - PATIENT PAYMENTS	1559	3000	3,000	5,000	2,840	0	2,840	56.80
4747 - INSURANCE PAYMENTS	8726	12000	12,000	12,000	764	0	764	6.37
4748 - MENTAL HEALTH MEDICAL	979979	803000	803,000	803,000	310,593	0	310,593	38.68
4819 - SERVICES & FEES	3058	6000	6,000	6,000	750	0	750	12.50
CHARGES FOR CURRENT SERVICES	1008906	845000	845,000	847,500	321,784	0	321,784	37.97
4951 - DONATIONS	0	0	0	200	100	0	100	50.00
4959 - MISCELLANEOUS REVENUE	0	0	0	20	14	0	14	69.60
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	220	114	0	114	51.78
TOTAL Revenues	3500345	4052489	4,052,489	4,052,489	1,820,545	0	1,820,545	44.92
Expenses:								
5001 - SALARIED EMPLOYEES	1528984	1792577	1,792,577	1,767,423	913,808	0	913,808	51.70
5003 - OVERTIME	43546	43000	43,000	58,376	34,446	0	34,446	59.01
5004 - STANDBY TIME	28482	27000	27,000	33,340	20,660	0	20,660	61.97
5005 - HOLIDAY OVERTIME	11568	11801	11,801	11,801	9,164	0	9,164	77.65
5012 - PART TIME EMPLOYEES	49116	47476	47,476	47,476	15,889	0	15,889	33.47

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5021 - RETIREMENT & SOCIAL SECURITY	126933	142408	142,408	142,408	73,512	0	73,512	51.62
5022 - PERS RETIREMENT	316276	389015	389,015	389,015	200,568	0	200,568	51.56
5025 - RETIREE HEALTH BENEFITS	30633	46446	46,446	46,446	30,964	0	30,964	66.67
5031 - MEDICAL INSURANCE	328539	397219	397,219	397,219	179,758	0	179,758	45.25
5032 - DISABILITY INSURANCE	17721	20746	20,746	20,746	10,265	0	10,265	49.48
5034 - EDUCATION REIMBURSEMENT	437	500	500	500	93	0	93	18.52
5042 - SICK LEAVE BUY OUT	10374	16176	16,176	16,176	0	0	0	0.00
5043 - OTHER BENEFITS	10883	22560	22,560	25,998	15,429	0	15,429	59.35
SALARIES & BENEFITS	2503491	2956924	2,956,924	2,956,924	1,504,555	0	1,504,555	50.88
5122 - CELL PHONES	0	4988	4,988	4,988	2,217	0	2,217	44.46
5131 - FOOD & HOUSEHOLD SUPPLIES	37540	36248	36,248	36,248	14,233	0	14,233	39.26
5154 - UNEMPLOYMENT INSURANCE	14090	25000	25,000	50,000	26,006	0	26,006	52.01
5157 - MEDICAL MALPRACTICE INSURANCE	15969	18364	18,364	18,364	12,243	0	12,243	66.67
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	0	0	0	433	644	1,076	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	14159	3775	3,775	2,101	1,141	0	1,141	54.29
5260 - HEALTH - EMPLOYEE PHYSICALS	1654	2000	2,000	2,464	1,482	0	1,482	60.13
5263 - ADVERTISING	2412	2500	2,500	3,356	1,678	0	1,678	50.00
5265 - PROFESSIONAL & SPECIAL SERVICE	130686	202000	207,079	207,079	104,976	46,173	151,148	72.99
5291 - OFFICE, SPACE & SITE RENTAL	62269	72685	73,085	73,085	36,221	3,474	39,694	54.31
5311 - GENERAL OPERATING EXPENSE	38729	39150	39,150	39,362	24,812	748	25,559	64.93
5331 - TRAVEL EXPENSE	9611	12960	12,960	12,960	6,403	0	6,403	49.41
5337 - 5150 TRANSPORTS	0	10000	10,000	20,000	0	0	0	0.00
5351 - UTILITIES	53738	54471	54,471	54,471	33,422	0	33,422	61.36
5499 - PRIOR YEAR REFUNDS	1935	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	382793	484141	489,620	524,478	265,265	51,038	316,302	60.31
5121 - INTERNAL CHARGES	45569	83986	83,986	83,986	40,307	0	40,307	47.99
5125 - FINANCIAL SYSTEM CHARGES	5868	5868	5,868	5,868	5,868	0	5,868	100.00
5128 - INTERNAL SHREDDING CHARGES	918	946	946	946	946	0	946	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3450	3942	3,942	3,942	1,949	0	1,949	49.45
5152 - WORKERS COMPENSATION	19458	20467	20,467	20,467	13,645	0	13,645	66.67
5155 - PUBLIC LIABILITY INSURANCE	9061	7448	7,448	7,448	4,965	0	4,965	66.67
5315 - COUNTY COST PLAN	155649	185784	185,784	185,784	123,856	0	123,856	66.67

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5333 - MOTOR POOL	39262	40840	40,840	40,840	24,927	0	24,927	61.04
INTERNAL CHARGES	279235	349281	349,281	349,281	216,464	0	216,464	61.97
5501 - SUPPORT & CARE OF PERSONS	56375	75000	75,000	40,142	21,526	0	21,526	53.62
5508 - SUPPORT & CARE - 1099	145319	211000	211,000	211,000	39,724	93,233	132,957	63.01
OTHER CHARGES	201693	286000	286,000	251,142	61,250	93,233	154,483	61.51
5700 - CONSTRUCTION IN PROGRESS	136092	0	25,608	25,608	1,350	24,258	25,608	100.00
FIXED ASSETS	136092	0	25,608	25,608	1,350	24,258	25,608	100.00
TOTAL Expenses	3503304	4076346	4,107,433	4,107,433	2,048,884	168,528	2,217,412	53.99
045200**COMMUNITY MENTAL HEALTH TOTAL	(2959)	(23857)	(54,944)	(54,944)	(228,339)	(168,528)	(396,867)	722.31

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 087100 CONTINGENCIES - GENERAL								
Expenses:								
5901 - CONTINGENCIES	0	64400	24,400	47,170	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	282,002	282,002	0	0	0	0.00
RESERVES	0	64400	306,402	329,172	0	0	0	0.00
TOTAL Expenses	0	64400	306,402	329,172	0	0	0	0.00
087100**CONTINGENCIES - GENERAL TOTAL	0	(64400)	(306,402)	(329,172)	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023500 CORONER								
Revenues:								
4825 - OTHER CURRENT CHARGES	378	300	300	300	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	378	300	300	300	0	0	0	0.00
TOTAL Revenues	378	300	300	300	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	55400	54000	54,000	54,000	31,500	0	31,500	58.33
5021 - RETIREMENT & SOCIAL SECURITY	4238	4131	4,131	4,131	2,410	0	2,410	58.33
SALARIES & BENEFITS	59638	58131	58,131	58,131	33,910	0	33,910	58.33
5260 - HEALTH - EMPLOYEE PHYSICALS	234	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	44762	56000	56,000	56,000	22,994	22,276	45,270	80.84
5311 - GENERAL OPERATING EXPENSE	2966	3170	3,170	3,170	2,813	0	2,813	88.74
5331 - TRAVEL EXPENSE	4178	2600	2,600	2,600	1,411	0	1,411	54.27
5332 - MILEAGE REIMBURSEMENT	1599	2600	2,600	2,600	832	0	832	32.01
SERVICES & SUPPLIES	53739	64370	64,370	64,370	28,050	22,276	50,326	78.18
5152 - WORKERS COMPENSATION	532	462	462	462	308	0	308	66.67
5155 - PUBLIC LIABILITY INSURANCE	263	232	232	232	155	0	155	66.66
INTERNAL CHARGES	795	694	694	694	463	0	463	66.66
TOTAL Expenses	114172	123195	123,195	123,195	62,422	22,276	84,699	68.75
023500**CORONER TOTAL	(113795)	(122895)	(122,895)	(122,895)	(62,422)	(22,276)	(84,699)	68.92

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010300 COUNTY CLERK - GENERAL								
Revenues:								
4082 - REAL PROPERTY TRANSFER TAX	49180	50000	50,000	50,000	24,687	0	24,687	49.37
TAXES - OTHER	49180	50000	50,000	50,000	24,687	0	24,687	49.37
4176 - LICENSES	3506	3100	3,100	3,100	1,858	0	1,858	59.94
LICENSES & PERMITS	3506	3100	3,100	3,100	1,858	0	1,858	59.94
4624 - MISCELLANEOUS ELECTION SERVICE	0	0	0	0	2	0	2	0.00
4672 - CLERK FEES	360	300	300	300	115	0	115	38.27
4702 - RECORDING FEES	55736	55000	55,000	55,000	34,652	0	34,652	63.00
4703 - RECORDERS MICROGRAPHIC FEES	0	0	0	0	3	0	3	0.00
4812 - NSF CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	56095	55300	55,300	55,300	34,771	0	34,771	62.88
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	1,788	0	1,788	0.00
OTHER REVENUE	0	0	0	0	1,788	0	1,788	0.00
TOTAL Revenues	108781	108400	108,400	108,400	63,105	0	63,105	58.21
Expenses:								
5001 - SALARIED EMPLOYEES	163957	169318	169,318	169,318	98,769	0	98,769	58.33
5003 - OVERTIME	0	1816	1,816	1,816	0	0	0	0.00
5012 - PART TIME EMPLOYEES	5103	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	13192	13278	13,278	13,278	7,440	0	7,440	56.03
5022 - PERS RETIREMENT	33631	36778	36,778	36,778	21,453	0	21,453	58.33
5031 - MEDICAL INSURANCE	36492	40166	40,166	40,166	23,237	0	23,237	57.85
5032 - DISABILITY INSURANCE	1194	1281	1,281	1,281	608	0	608	47.46
5042 - SICK LEAVE BUY OUT	0	1164	1,164	1,164	0	0	0	0.00
5043 - OTHER BENEFITS	3265	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	256834	263801	263,801	263,801	151,508	0	151,508	57.43
5260 - HEALTH - EMPLOYEE PHYSICALS	330	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	872	1000	1,000	1,000	340	0	340	33.97

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5331 - TRAVEL EXPENSE	265	1200	1,200	1,376	1,375	0	1,375	99.94
SERVICES & SUPPLIES	1467	2200	2,200	2,376	1,715	0	1,715	72.18
5128 - INTERNAL SHREDDING CHARGES	77	79	79	79	79	0	79	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	389	500	500	550	504	0	504	91.60
5152 - WORKERS COMPENSATION	1703	1410	1,410	1,410	940	0	940	66.67
5155 - PUBLIC LIABILITY INSURANCE	4092	3135	3,135	3,135	2,090	0	2,090	66.67
5333 - MOTOR POOL	0	250	250	24	0	0	0	0.00
INTERNAL CHARGES	6261	5374	5,374	5,198	3,613	0	3,613	69.50
TOTAL Expenses	264562	271375	271,375	271,375	156,835	0	156,835	57.79
010300**COUNTY CLERK - GENERAL TOTAL	(155781)	(162975)	(162,975)	(162,975)	(93,731)	0	(93,731)	57.51

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010700 COUNTY COUNSEL								
Revenues:								
4631 - COUNTY COUNSEL FEES	8262	150	150	150	0	0	0	0.00
4819 - SERVICES & FEES	24416	26085	26,085	13,300	16,112	0	16,112	121.14
4821 - INTRA COUNTY CHARGES	79442	84500	84,500	114,500	58,620	0	58,620	51.20
CHARGES FOR CURRENT SERVICES	112120	110735	110,735	127,950	74,732	0	74,732	58.41
4922 - SALES OF COPIES	3	0	0	0	0	0	0	0.00
OTHER REVENUE	3	0	0	0	0	0	0	0.00
TOTAL Revenues	112123	110735	110,735	127,950	74,732	0	74,732	58.41
Expenses:								
5001 - SALARIED EMPLOYEES	369377	397041	397,041	397,041	248,169	0	248,169	62.50
5021 - RETIREMENT & SOCIAL SECURITY	26778	30720	30,720	30,720	17,589	0	17,589	57.26
5022 - PERS RETIREMENT	75965	86437	86,437	86,437	54,050	0	54,050	62.53
5031 - MEDICAL INSURANCE	57467	54879	54,879	54,879	32,165	0	32,165	58.61
5032 - DISABILITY INSURANCE	3812	4445	4,445	4,445	1,985	0	1,985	44.65
5042 - SICK LEAVE BUY OUT	1161	4395	4,395	4,395	0	0	0	0.00
5043 - OTHER BENEFITS	600	7200	7,200	7,200	4,200	0	4,200	58.33
SALARIES & BENEFITS	535160	585117	585,117	585,117	358,157	0	358,157	61.21
5171 - MAINTENANCE OF EQUIPMENT	0	200	200	200	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	672	0	0	1,000	830	0	830	83.01
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	33311	80000	80,000	78,500	13,132	46,918	60,050	76.50
5267 - PROF SVCS - SAVE ROUND VALLEY	13187	9770	59,147	40,501	40,501	0	40,501	100.00
5268 - PROF SVCE - BETTER PLANNING	6150	3015	0	0	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	11868	12500	12,500	12,500	6,941	0	6,941	55.53
5311 - GENERAL OPERATING EXPENSE	23783	26200	26,200	26,200	17,716	1,867	19,583	74.74
5331 - TRAVEL EXPENSE	8138	10807	10,807	10,807	7,286	0	7,286	67.42
5351 - UTILITIES	2043	3000	3,000	3,000	812	0	812	27.08

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5499 - PRIOR YEAR REFUNDS	0	0	3,015	3,015	3,015	0	3,015	100.00
SERVICES & SUPPLIES	99153	145492	194,869	175,723	90,233	48,785	139,018	79.11
5121 - INTERNAL CHARGES	0	123	123	123	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	237	441	441	441	441	0	441	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2390	2160	2,160	2,660	1,914	0	1,914	71.96
5152 - WORKERS COMPENSATION	3493	3020	3,020	3,020	2,013	0	2,013	66.67
5155 - PUBLIC LIABILITY INSURANCE	1854	1520	1,520	1,520	1,013	0	1,013	66.67
5333 - MOTOR POOL	6684	9000	9,000	9,000	4,429	0	4,429	49.21
INTERNAL CHARGES	14658	16264	16,264	16,764	9,811	0	9,811	58.52
TOTAL Expenses	648971	746873	796,250	777,604	458,201	48,785	506,986	65.20
010700**COUNTY COUNSEL TOTAL	(536848)	(636138)	(685,515)	(649,654)	(383,468)	(48,785)	(432,253)	66.54

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 066700 COUNTY LIBRARY								
Revenues:								
4481 - CSLA REIMBURSEMENT	270	500	500	0	0	0	0	0.00
4482 - PUBLIC LIBRARY FUNDS	6195	3000	3,000	0	0	0	0	0.00
4499 - STATE OTHER	0	0	0	0	163	0	163	0.00
4599 - OTHER AGENCIES	52337	400	400	400	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	58802	3900	3,900	400	163	0	163	40.78
4771 - LIBRARY SERVICES	2519	2300	2,300	1,300	674	0	674	51.83
4825 - OTHER CURRENT CHARGES	437	300	300	300	102	0	102	34.00
CHARGES FOR CURRENT SERVICES	2956	2600	2,600	1,600	776	0	776	48.49
4998 - OPERATING TRANSFERS IN	5580	1000	1,000	1,000	0	0	0	0.00
OTHER FINANCING SOURCES	5580	1000	1,000	1,000	0	0	0	0.00
4922 - SALES OF COPIES	4195	3600	3,600	3,600	1,922	0	1,922	53.38
4951 - DONATIONS	111	0	0	0	146	0	146	0.00
4997 - CASH OVER OR SHORT	35	50	50	50	(6)	0	(6)	13.00)
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	288	0	288	0.00
OTHER REVENUE	4342	3650	3,650	3,650	2,350	0	2,350	64.37
TOTAL Revenues	71681	11150	11,150	6,650	3,288	0	3,288	49.45
Expenses:								
5001 - SALARIED EMPLOYEES	207300	242109	242,109	242,109	142,543	0	142,543	58.88
5003 - OVERTIME	1875	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	135764	161016	161,016	161,016	75,612	0	75,612	46.96
5021 - RETIREMENT & SOCIAL SECURITY	26554	31558	31,558	31,558	16,497	0	16,497	52.27
5022 - PERS RETIREMENT	42347	52445	52,445	52,445	30,632	0	30,632	58.41
5031 - MEDICAL INSURANCE	60494	70973	70,973	70,973	36,077	0	36,077	50.83
5032 - DISABILITY INSURANCE	2407	4472	4,472	4,472	2,408	0	2,408	53.84
5042 - SICK LEAVE BUY OUT	3394	4908	4,908	4,908	0	0	0	0.00
5043 - OTHER BENEFITS	0	3000	3,000	3,000	0	0	0	0.00
SALARIES & BENEFITS	480134	570481	570,481	570,481	303,769	0	303,769	53.25

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5171 - MAINTENANCE OF EQUIPMENT	498	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	59148	500	500	500	(96)	0	(96)	19.17)
5260 - HEALTH - EMPLOYEE PHYSICALS	418	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	57	3000	3,000	3,000	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	14961	15275	16,459	12,959	6,706	0	6,706	51.75
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	43229	36500	36,500	36,500	10,917	9,280	20,198	55.34
5331 - TRAVEL EXPENSE	0	2200	2,200	600	0	0	0	0.00
5351 - UTILITIES	3215	4000	4,000	4,000	1,607	0	1,607	40.17
SERVICES & SUPPLIES	121527	61975	63,159	58,059	19,134	9,280	28,414	48.94
5128 - INTERNAL SHREDDING CHARGES	102	105	105	105	105	0	105	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1176	865	865	865	588	0	588	67.93
5152 - WORKERS COMPENSATION	9200	10494	10,494	10,494	6,996	0	6,996	66.67
5155 - PUBLIC LIABILITY INSURANCE	1956	1444	1,444	1,444	963	0	963	66.66
5333 - MOTOR POOL	1121	1000	1,000	1,600	1,090	0	1,090	68.10
INTERNAL CHARGES	13555	13908	13,908	14,508	9,741	0	9,741	67.14
TOTAL Expenses	615217	646364	647,548	643,048	332,644	9,280	341,924	53.17
066700**COUNTY LIBRARY TOTAL	(543536)	(635214)	(636,398)	(636,398)	(329,355)	(9,280)	(338,635)	53.21

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022410 DISTRICT ATTORNEY - SAFETY								
Revenues:								
4698 - INVESTIGATIONS	39356	41053	41,053	41,053	18,593	0	18,593	45.29
4765 - P.O.S.T.	0	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	113019	0	0	0	4,064	0	4,064	0.00
CHARGES FOR CURRENT SERVICES	152376	41053	41,053	41,053	22,657	0	22,657	55.19
TOTAL Revenues	152376	41053	41,053	41,053	22,657	0	22,657	55.19
Expenses:								
5001 - SALARIED EMPLOYEES	227365	241360	241,360	241,360	140,871	0	140,871	58.37
5003 - OVERTIME	12927	19605	19,605	13,105	3,792	0	3,792	28.93
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	92534	108816	108,816	108,816	66,079	0	66,079	60.73
5031 - MEDICAL INSURANCE	33106	33978	33,978	33,978	19,617	0	19,617	57.74
5032 - DISABILITY INSURANCE	1376	3012	3,012	3,012	1,796	0	1,796	59.63
5033 - SHERIFF DEPUTIES DISABILITY	702	702	702	702	410	0	410	58.33
5034 - EDUCATION REIMBURSEMENT	0	700	700	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	5583	3115	3,115	10,315	8,296	0	8,296	80.43
5043 - OTHER BENEFITS	1200	7200	7,200	13,200	4,200	0	4,200	31.82
5111 - CLOTHING	2980	3000	3,000	3,000	1,500	0	1,500	50.00
SALARIES & BENEFITS	377773	421488	421,488	427,488	246,561	0	246,561	57.68
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	31	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	31	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	64	64	64	64	0	64	100.00
5152 - WORKERS COMPENSATION	5828	8325	8,325	8,325	5,541	0	5,541	66.56
5155 - PUBLIC LIABILITY INSURANCE	904	1178	1,178	1,178	781	0	781	66.30
INTERNAL CHARGES	6732	9567	9,567	9,567	6,386	0	6,386	66.75
TOTAL Expenses	384536	431055	431,055	437,055	252,947	0	252,947	57.88

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
022410**DISTRICT ATTORNEY - SAFETY TOTAL	(232160)	(390002)	(390,002)	(396,002)	(230,290)	0	(230,290)	58.15

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022400 DISTRICT ATTORNEY								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	146808	134374	134,374	134,374	80,401	0	80,401	59.83
4488 - CITIZEN OPTION - PUBLIC SAFETY	3620	4518	4,518	4,518	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	150427	138892	138,892	138,892	80,401	0	80,401	57.89
4676 - RESTITUTION	0	0	0	0	0	0	0	0.00
4698 - INVESTIGATIONS	27697	26000	26,000	26,000	18,963	0	18,963	72.94
4812 - NSF CHARGES	206	500	500	500	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	0	0	0	0	12,612	0	12,612	0.00
CHARGES FOR CURRENT SERVICES	27903	26500	26,500	26,500	31,575	0	31,575	119.15
4959 - MISCELLANEOUS REVENUE	47	0	0	0	22	0	22	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	47	0	0	0	22	0	22	0.00
TOTAL Revenues	178378	165392	165,392	165,392	111,999	0	111,999	67.72
Expenses:								
5001 - SALARIED EMPLOYEES	577308	624945	624,945	610,147	286,795	0	286,795	47.00
5002 - CONTRACT EMPLOYEES	189	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	31190	0	0	6,598	6,598	0	6,598	100.01
5021 - RETIREMENT & SOCIAL SECURITY	45244	46828	46,828	46,828	21,079	0	21,079	45.01
5022 - PERS RETIREMENT	118583	135948	135,948	135,948	65,100	0	65,100	47.89
5031 - MEDICAL INSURANCE	110836	120589	120,589	120,589	49,503	0	49,503	41.05
5032 - DISABILITY INSURANCE	4794	5448	5,448	5,448	2,317	0	2,317	42.53
5034 - EDUCATION REIMBURSEMENT	172	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	2467	6387	6,387	1,387	0	0	0	0.00
5043 - OTHER BENEFITS	138	0	0	7,200	5,616	0	5,616	77.99
SALARIES & BENEFITS	890923	940845	940,845	934,845	437,009	0	437,009	46.75
5122 - CELL PHONES	0	2700	2,700	2,700	1,165	0	1,165	43.15
5171 - MAINTENANCE OF EQUIPMENT	340	500	500	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	3620	4518	4,518	4,518	651	0	651	14.41

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5260 - HEALTH - EMPLOYEE PHYSICALS	458	1000	1,000	1,000	965	0	965	96.54
5263 - ADVERTISING	0	500	500	500	280	0	280	56.00
5265 - PROFESSIONAL & SPECIAL SERVICE	20478	17800	17,800	18,300	8,246	0	8,246	45.06
5311 - GENERAL OPERATING EXPENSE	30029	27450	27,450	27,450	11,443	19	11,462	41.76
5321 - SPECIAL APPROPRIATION	5000	5000	5,000	5,000	5,000	0	5,000	100.00
5331 - TRAVEL EXPENSE	13277	14125	14,125	14,125	10,246	0	10,246	72.54
5351 - UTILITIES	18161	17300	17,300	17,300	8,601	0	8,601	49.71
SERVICES & SUPPLIES	91363	90893	90,893	90,893	46,597	19	46,616	51.29
5121 - INTERNAL CHARGES	5	500	500	500	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	612	630	630	630	630	0	630	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	6038	5800	5,800	5,800	2,547	0	2,547	43.91
5152 - WORKERS COMPENSATION	14607	11423	11,423	11,423	7,689	0	7,689	67.31
5155 - PUBLIC LIABILITY INSURANCE	3625	5508	5,508	5,508	3,672	0	3,672	66.67
5333 - MOTOR POOL	19923	22000	22,000	22,000	12,987	0	12,987	59.03
INTERNAL CHARGES	44810	45861	45,861	45,861	27,525	0	27,525	60.02
TOTAL Expenses	1027096	1077599	1,077,599	1,071,599	511,131	19	511,150	47.70
022400**DISTRICT ATTORNEY TOTAL	(848718)	(912207)	(912,207)	(906,207)	(399,132)	(19)	(399,151)	44.05

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 056605 DNA								
Revenues:								
4998 - OPERATING TRANSFERS IN	6049	30000	30,000	30,000	0	0	0	0.00
OTHER FINANCING SOURCES	6049	30000	30,000	30,000	0	0	0	0.00
TOTAL Revenues	6049	30000	30,000	30,000	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	6049	30000	30,000	30,000	0	0	0	0.00
SERVICES & SUPPLIES	6049	30000	30,000	30,000	0	0	0	0.00
TOTAL Expenses	6049	30000	30,000	30,000	0	0	0	0.00
056605**DNA TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011000 ELECTIONS								
Revenues:								
4621 - DISTRICT ELECTIONS	2112	1000	1,000	205	0	0	0	0.00
4622 - CANDIDATE STATEMENTS	33	0	0	0	0	0	0	0.00
4623 - ELECTION FILING FEES	0	1000	1,000	1,000	0	0	0	0.00
4624 - MISCELLANEOUS ELECTION SERVICE	934	500	500	500	309	0	309	61.70
CHARGES FOR CURRENT SERVICES	3078	2500	2,500	1,705	309	0	309	18.09
4998 - OPERATING TRANSFERS IN	0	52627	52,627	52,627	0	0	0	0.00
OTHER FINANCING SOURCES	0	52627	52,627	52,627	0	0	0	0.00
4961 - REIMBURSED EXPENSES	3236	0	0	795	795	0	795	100.01
4999 - PRIOR YEARS REIMBURSEMENTS	4206	0	0	0	52,627	0	52,627	0.00
OTHER REVENUE	7442	0	0	795	53,422	0	53,422	719.74
TOTAL Revenues	10521	55127	55,127	55,127	53,730	0	53,730	97.47
Expenses:								
5001 - SALARIED EMPLOYEES	44579	63486	63,486	63,486	37,034	0	37,034	58.33
5003 - OVERTIME	0	849	849	849	0	0	0	0.00
5012 - PART TIME EMPLOYEES	15309	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	4664	5022	5,022	5,022	2,772	0	2,772	55.19
5022 - PERS RETIREMENT	9149	13761	13,761	13,761	8,027	0	8,027	58.33
5031 - MEDICAL INSURANCE	8053	19806	19,806	19,806	11,970	0	11,970	60.43
5032 - DISABILITY INSURANCE	284	515	515	515	251	0	251	48.69
5042 - SICK LEAVE BUY OUT	0	808	808	808	0	0	0	0.00
5043 - OTHER BENEFITS	1155	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	83193	104247	104,247	104,247	60,052	0	60,052	57.61
5171 - MAINTENANCE OF EQUIPMENT	0	4800	4,800	4,800	954	0	954	19.88
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1468	1700	1,700	1,850	1,747	0	1,747	94.42
5263 - ADVERTISING	367	800	800	800	224	0	224	27.98
5291 - OFFICE, SPACE & SITE RENTAL	0	400	400	400	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5311 - GENERAL OPERATING EXPENSE	23980	11000	21,428	21,428	18,271	1,702	19,973	93.21
5316 - ELECTION EXPENSE	42464	90000	90,000	89,850	715	0	715	0.80
5331 - TRAVEL EXPENSE	700	2000	2,000	2,000	1,432	0	1,432	71.59
SERVICES & SUPPLIES	68979	110700	121,128	121,128	23,343	1,702	25,045	20.68
5128 - INTERNAL SHREDDING CHARGES	207	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	935	1000	1,000	1,000	270	0	270	27.02
5152 - WORKERS COMPENSATION	476	499	499	499	333	0	333	66.66
5155 - PUBLIC LIABILITY INSURANCE	271	251	251	251	167	0	167	66.68
5333 - MOTOR POOL	702	1000	1,000	1,000	840	0	840	84.01
INTERNAL CHARGES	2591	2750	2,750	2,750	1,610	0	1,610	58.56
5650 - EQUIPMENT	0	0	1,772	1,772	0	1,771	1,771	99.95
FIXED ASSETS	0	0	1,772	1,772	0	1,771	1,771	99.95
TOTAL Expenses	154763	217697	229,897	229,897	85,006	3,473	88,479	38.49
011000**ELECTIONS TOTAL	(144243)	(162570)	(174,770)	(174,770)	(31,275)	(3,473)	(34,748)	19.88

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045400 ENVIRONMENTAL HEALTH - GENERAL								
Revenues:								
4170 - WELL PERMITS	12845	13000	13,000	13,000	5,058	0	5,058	38.91
4172 - SEWER APPLICATIONS	2758	3000	3,000	3,000	2,494	0	2,494	83.13
4174 - WELL & WATER SYSTEM PERMITS	46433	47000	47,000	47,000	6,907	0	6,907	14.70
4182 - SWIMMING POOL PERMITS	7901	8000	8,000	8,000	7,668	0	7,668	95.85
4183 - FOOD ESTABLISHMENT PERMITS	37732	38000	38,000	38,000	35,801	0	35,801	94.21
4184 - SEWAGE PUMP VEHICLE PERMIT	680	708	708	708	700	0	700	98.87
4187 - NITRATE ANALYSES	1290	1300	1,300	1,300	105	0	105	8.08
LICENSES & PERMITS	109639	111008	111,008	111,008	58,733	0	58,733	52.91
4411 - STATE MOTOR VEHICLE IN LIEU TX	140775	137530	137,530	137,530	108,421	0	108,421	78.83
4430 - HEALTH REALIGNMENT	116530	108000	108,000	108,000	108,000	0	108,000	100.00
4498 - STATE GRANTS	52165	70501	70,501	70,501	17,933	0	17,933	25.44
AID FROM OTHER GOVT AGENCIES	309470	316031	316,031	316,031	234,354	0	234,354	74.16
4723 - WATER SAMPLES	80987	77000	77,000	77,000	33,516	0	33,516	43.53
4725 - UNDERGROUND TANK INSPECTIONS	0	0	0	0	0	0	0	0.00
4729 - EH WASTE INSPECTION & PERMITS	14625	15066	15,066	15,066	0	0	0	0.00
4754 - HAZARDOUS WASTE FEES	81430	82000	82,000	82,000	8,281	0	8,281	10.10
4819 - SERVICES & FEES	228	234	234	234	139	0	139	59.40
4821 - INTRA COUNTY CHARGES	5199	5070	5,070	5,070	3,403	0	3,403	67.12
CHARGES FOR CURRENT SERVICES	182469	179370	179,370	179,370	45,339	0	45,339	25.28
TOTAL Revenues	601577	606409	606,409	606,409	338,426	0	338,426	55.81
Expenses:								
5001 - SALARIED EMPLOYEES	422100	425509	425,509	425,509	252,848	0	252,848	59.42
5003 - OVERTIME	67	1506	1,506	1,506	216	0	216	14.36
5004 - STANDBY TIME	5250	0	0	200	200	0	200	100.00
5012 - PART TIME EMPLOYEES	5652	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	33503	33255	33,255	33,255	19,279	0	19,279	57.97
5022 - PERS RETIREMENT	86663	92534	92,534	92,534	54,981	0	54,981	59.42
5025 - RETIREE HEALTH BENEFITS	11882	13657	13,657	13,657	9,105	0	9,105	66.67

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5031 - MEDICAL INSURANCE	76060	72709	72,709	72,132	38,638	0	38,638	53.57
5032 - DISABILITY INSURANCE	4857	5040	5,040	5,040	2,884	0	2,884	57.22
5042 - SICK LEAVE BUY OUT	2410	2582	2,582	2,582	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	377	377	0	377	99.87
SALARIES & BENEFITS	648445	646792	646,792	646,792	378,527	0	378,527	58.52
5201 - MEDICAL, DENTAL & LAB SUPPLIES	15833	18000	18,000	18,000	12,369	4,091	16,459	91.44
5232 - OFFICE & OTHER EQUIP < $5,000	2437	1545	1,545	1,545	281	0	281	18.19
5265 - PROFESSIONAL & SPECIAL SERVICE	2273	2000	2,000	2,000	1,331	0	1,331	66.56
5291 - OFFICE, SPACE & SITE RENTAL	3259	3260	3,260	3,260	3,259	0	3,259	99.98
5311 - GENERAL OPERATING EXPENSE	4158	4000	4,000	4,000	1,858	0	1,858	46.44
5331 - TRAVEL EXPENSE	2535	4000	4,000	4,000	2,514	0	2,514	62.84
5351 - UTILITIES	1790	2000	2,000	1,929	616	0	616	31.92
5499 - PRIOR YEAR REFUNDS	0	0	0	71	71	0	71	100.00
SERVICES & SUPPLIES	32285	34805	34,805	34,805	22,298	4,091	26,389	75.82
5121 - INTERNAL CHARGES	6411	6000	6,000	6,000	2,626	0	2,626	43.77
5125 - FINANCIAL SYSTEM CHARGES	1749	1749	1,749	1,749	1,749	0	1,749	100.00
5128 - INTERNAL SHREDDING CHARGES	367	378	378	378	378	0	378	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	546	650	650	650	168	0	168	25.92
5152 - WORKERS COMPENSATION	4668	3839	3,839	3,839	2,559	0	2,559	66.67
5155 - PUBLIC LIABILITY INSURANCE	2450	1818	1,818	1,818	1,212	0	1,212	66.67
5333 - MOTOR POOL	32262	35000	35,000	35,000	18,441	0	18,441	52.69
INTERNAL CHARGES	48453	49434	49,434	49,434	27,134	0	27,134	54.89
TOTAL Expenses	729182	731031	731,031	731,031	427,959	4,091	432,050	59.10
045400**ENVIRONMENTAL HEALTH - GENERAL TOTAL	(127605)	(124622)	(124,622)	(124,622)	(89,533)	(4,091)	(93,624)	75.13

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 066800 FARM ADVISOR								
Revenues:								
4561 - AID FROM MONO COUNTY	36022	37214	37,214	37,214	37,408	0	37,408	100.52
AID FROM OTHER GOVT AGENCIES	36022	37214	37,214	37,214	37,408	0	37,408	100.52
TOTAL Revenues	36022	37214	37,214	37,214	37,408	0	37,408	100.52
Expenses:								
5001 - SALARIED EMPLOYEES	56118	57084	57,084	57,084	33,299	0	33,299	58.33
5021 - RETIREMENT & SOCIAL SECURITY	4424	4503	4,503	4,503	2,528	0	2,528	56.13
5022 - PERS RETIREMENT	11495	12389	12,389	12,389	7,227	0	7,227	58.33
5031 - MEDICAL INSURANCE	13479	12937	12,937	12,937	7,708	0	7,708	59.58
5032 - DISABILITY INSURANCE	658	685	685	685	390	0	390	56.94
5042 - SICK LEAVE BUY OUT	1056	1098	1,098	1,098	0	0	0	0.00
SALARIES & BENEFITS	87230	88696	88,696	88,696	51,151	0	51,151	57.67
5122 - CELL PHONES	0	1000	1,000	700	379	0	379	54.10
5232 - OFFICE & OTHER EQUIP < $5,000	1481	0	0	300	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	3905	4075	4,075	4,075	2,393	0	2,393	58.73
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	2164	1848	1,848	1,848	848	0	848	45.86
SERVICES & SUPPLIES	7550	6923	6,923	6,923	3,619	0	3,619	52.28
5121 - INTERNAL CHARGES	7469	8000	8,000	8,000	1,390	0	1,390	17.37
5128 - INTERNAL SHREDDING CHARGES	153	158	158	158	158	0	158	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	5284	4800	4,800	4,800	2,361	0	2,361	49.19
5152 - WORKERS COMPENSATION	549	502	502	502	335	0	335	66.66
5155 - PUBLIC LIABILITY INSURANCE	307	235	235	235	157	0	157	66.66
5333 - MOTOR POOL	3682	5652	5,652	5,652	1,517	0	1,517	26.84
INTERNAL CHARGES	17445	19347	19,347	19,347	5,917	0	5,917	30.58
TOTAL Expenses	112225	114966	114,966	114,966	60,687	0	60,687	52.79

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
066800**FARM ADVISOR TOTAL	(76203)	(77752)	(77,752)	(77,752)	(23,279)	0	(23,279)	29.94

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 056400 FOSTER CARE - GENERAL								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	181434	250000	250,000	250,000	141,925	0	141,925	56.77
4427 - FOSTER CARE	271955	231000	231,000	110,000	106,639	0	106,639	96.94
4460 - REALIGNMENT - 2011	0	0	0	121,000	0	0	0	0.00
4512 - FEDERAL FOSTER CARE	88017	169000	169,000	167,500	68,646	0	68,646	40.98
AID FROM OTHER GOVT AGENCIES	541406	650000	650,000	648,500	317,210	0	317,210	48.91
4955 - FAMILY SUPPORT REPAYMENT	7701	0	0	1,500	959	0	959	63.96
OTHER REVENUE	7701	0	0	1,500	959	0	959	63.96
TOTAL Revenues	549107	650000	650,000	650,000	318,169	0	318,169	48.95
Expenses:								
5501 - SUPPORT & CARE OF PERSONS	572821	650000	650,000	650,000	409,846	0	409,846	63.05
OTHER CHARGES	572821	650000	650,000	650,000	409,846	0	409,846	63.05
TOTAL Expenses	572821	650000	650,000	650,000	409,846	0	409,846	63.05
056400**FOSTER CARE - GENERAL TOTAL	(23714)	0	0	0	(91,677)	0	(91,677)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 056500 GENERAL RELIEF								
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	16733	15000	15,000	15,000	8,188	0	8,188	54.59
SERVICES & SUPPLIES	16733	15000	15,000	15,000	8,188	0	8,188	54.59
5501 - SUPPORT & CARE OF PERSONS	165144	200000	200,000	200,000	89,581	0	89,581	44.79
OTHER CHARGES	165144	200000	200,000	200,000	89,581	0	89,581	44.79
TOTAL Expenses	181876	215000	215,000	215,000	97,769	0	97,769	45.47
056500**GENERAL RELIEF TOTAL	(181876)	(215000)	(215,000)	(215,000)	(97,769)	0	(97,769)	45.47

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011900 GENERAL REVENUE & EXPENDITURES								
Revenues:								
4001 - CURRENT SECURED TAXES	9566864	9000000	9,000,000	9,000,000	5,313,675	0	5,313,675	59.04
4004 - CURRENT UNSECURED TAXES	2078990	1720000	1,720,000	1,720,000	1,428,707	0	1,428,707	83.06
4005 - CURRENT UNSECURED AIRCRAFT TAX	34558	34000	34,000	34,000	30,574	0	30,574	89.92
4008 - SB813 DISTRIBUTIONS	446697	400000	400,000	400,000	347,290	0	347,290	86.82
4021 - PRIOR YEAR SECURED TAXES	98716	94000	94,000	94,000	56,728	0	56,728	60.35
4023 - PRIOR YEAR UNSECURED TAXES	14969	20000	20,000	20,000	197,791	0	197,791	988.95
TAXES - PROPERTY	12240795	11268000	11,268,000	11,268,000	7,374,765	0	7,374,765	65.45
4083 - TRANSIENT OCCUPANCY TAX	2667280	2385000	2,385,000	2,385,000	1,447,378	0	1,447,378	60.69
TAXES - OTHER	2667280	2385000	2,385,000	2,385,000	1,447,378	0	1,447,378	60.69
4161 - FRANCHISE FEES	113448	88000	88,000	88,000	37,200	0	37,200	42.27
LICENSES & PERMITS	113448	88000	88,000	88,000	37,200	0	37,200	42.27
4215 - JUSTICE COURT FINES	251948	250000	250,000	250,000	132,955	0	132,955	53.18
4224 - COURT REALIGNMENT FINES	1007661	950000	950,000	950,000	523,760	0	523,760	55.13
FINES & FORFEITURES	1259609	1200000	1,200,000	1,200,000	656,714	0	656,714	54.73
4301 - INTEREST FROM TREASURY	296924	275000	275,000	275,000	138,940	0	138,940	50.52
4303 - INTEREST ON TAX FUNDS	1441	2000	2,000	2,000	0	0	0	0.00
REV USE OF MONEY & PROPERTY	298365	277000	277,000	277,000	138,940	0	138,940	50.16
4411 - STATE MOTOR VEHICLE IN LIEU TX	32555	0	0	0	7,758	0	7,758	0.00
4413 - PROPERTY TAX IN LIEU OF VLF	2128711	2000000	2,000,000	2,000,000	1,051,297	0	1,051,297	52.56
4472 - HOMEOWNERS PROPERTY TAX RELIEF	79777	80000	80,000	80,000	39,387	0	39,387	49.23
4497 - STATE MANDATE PROGRAMS	105028	0	0	0	21,756	0	21,756	0.00
4541 - FEDERAL IN LIEU TAXES	1594732	1610415	1,610,415	1,610,415	1,610,415	0	1,610,415	100.00
4563 - CONTRIBUTION FROM DWP	3154418	3069880	3,069,880	3,069,880	3,069,880	0	3,069,880	100.00
4599 - OTHER AGENCIES	161631	170000	170,000	170,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	7256853	6930295	6,930,295	6,930,295	5,800,493	0	5,800,493	83.70
4702 - RECORDING FEES	9121	8000	8,000	8,000	5,111	0	5,111	63.89

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
4747 - INSURANCE PAYMENTS	0	0	0	0	0	0	0	0.00
4825 - OTHER CURRENT CHARGES	17527	16000	16,000	16,000	8,905	0	8,905	55.66
CHARGES FOR CURRENT SERVICES	26648	24000	24,000	24,000	14,016	0	14,016	58.40
4911 - SALES OF FIXED ASSETS	157	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	143	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	40044	24000	24,000	24,000	26,142	0	26,142	108.92
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	40344	24000	24,000	24,000	26,142	0	26,142	108.92
TOTAL Revenues	23903342	22196295	22,196,295	22,196,295	15,495,648	0	15,495,648	69.81
Expenses:								
5162 - WITNESS EXPENSE	1294	1500	1,500	1,500	417	0	417	27.80
5311 - GENERAL OPERATING EXPENSE	81063	83500	83,500	83,500	68,049	0	68,049	81.50
5499 - PRIOR YEAR REFUNDS	267	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	82624	85000	85,000	85,000	68,466	0	68,466	80.55
5529 - TRIAL COURT MOE	789670	812950	812,950	812,950	506,775	0	506,775	62.34
5539 - OTHER AGENCY CONTRIBUTIONS	1874043	758305	758,305	758,305	566,228	0	566,228	74.67
OTHER CHARGES	2663713	1571255	1,571,255	1,571,255	1,073,003	0	1,073,003	68.29
5801 - OPERATING TRANSFERS OUT	889029	1109878	1,109,878	1,117,802	814,325	0	814,325	72.85
OTHER FINANCING USES	889029	1109878	1,109,878	1,117,802	814,325	0	814,325	72.85
TOTAL Expenses	3635365	2766133	2,766,133	2,774,057	1,955,794	0	1,955,794	70.50
011900**GENERAL REVENUE & EXPENDITURES TOTAL	20267976	19430162	19,430,162	19,422,238	13,539,853	0	13,539,853	69.71

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022000 GRAND JURY								
Expenses:								
5161 - JURY EXPENSE	19236	23800	23,800	23,800	14,832	0	14,832	62.32
5232 - OFFICE & OTHER EQUIP < $5,000	0	100	100	100	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	216	1000	1,000	1,000	196	0	196	19.60
5311 - GENERAL OPERATING EXPENSE	200	400	400	400	0	0	0	0.00
SERVICES & SUPPLIES	19652	25300	25,300	25,300	15,028	0	15,028	59.40
5129 - INTERNAL COPY CHARGES (NON-IS)	50	50	50	50	50	0	50	100.00
INTERNAL CHARGES	50	50	50	50	50	0	50	100.00
TOTAL Expenses	19702	25350	25,350	25,350	15,078	0	15,078	59.48
022000**GRAND JURY TOTAL	(19702)	(25350)	(25,350)	(25,350)	(15,078)	0	(15,078)	59.48

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011402 GRANTS IN SUPPORT								
Expenses:								
5516 - COMM CONN FOR CHILD CARE	9865	10000	10,000	10,000	0	10,000	10,000	100.00
5520 - INYO ARTS COUNCIL CONTRIBUTION	39129	39129	39,129	39,129	39,129	0	39,129	100.00
5521 - LAWS RR MUSEUM CONTRIBUTION	25807	25807	25,807	25,807	12,621	13,186	25,807	100.00
5522 - OMBUDSMAN CONTRIBUTION	2200	2200	2,200	2,200	0	2,200	2,200	100.00
5523 - WILD IRIS CONTRIBUTION	14864	14864	14,864	14,864	4,242	10,622	14,864	100.00
5531 - CALIFORNIA INDIAN LEGAL SERVIC	8000	8000	8,000	8,000	0	8,000	8,000	100.00
5533 - EAST SIERRA AVALANCHE SOCIETY	4265	5000	5,000	5,000	0	5,000	5,000	100.00
5537 - MT. WHITNEY FISH HATCHERY	9574	10000	10,000	10,000	5,000	5,000	10,000	100.00
OTHER CHARGES	113704	115000	115,000	115,000	60,992	54,008	115,000	100.00
TOTAL Expenses	113704	115000	115,000	115,000	60,992	54,008	115,000	100.00
011402**GRANTS IN SUPPORT TOTAL	(113704)	(115000)	(115,000)	(115,000)	(60,992)	(54,008)	(115,000)	100.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045100 HEALTH - GENERAL								
Revenues:								
4171 - D H R PERMITS	462	400	400	400	208	0	208	52.00
LICENSES & PERMITS	462	400	400	400	208	0	208	52.00
4411 - STATE MOTOR VEHICLE IN LIEU TX	351937	335701	335,701	398,105	271,052	0	271,052	68.09
4430 - HEALTH REALIGNMENT	151736	161127	161,127	161,127	161,127	0	161,127	100.00
4498 - STATE GRANTS	131820	110619	110,619	110,619	53,130	0	53,130	48.03
4552 - FEDERAL OTHER	423382	503000	503,000	450,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	1058875	1110447	1,110,447	1,119,851	485,310	0	485,310	43.34
4618 - EMS ACCOUNTING	10000	10000	10,000	10,000	10,000	0	10,000	100.00
4701 - VITAL STATISTICS	6123	5200	5,200	5,200	2,906	0	2,906	55.89
4732 - E.M.S. RADIO MAINTENANCE	1575	1575	1,575	1,575	0	0	0	0.00
4742 - PATIENT PAYMENTS	56754	60000	60,000	50,000	31,174	0	31,174	62.35
4819 - SERVICES & FEES	964	1000	1,000	1,000	600	0	600	60.00
4821 - INTRA COUNTY CHARGES	252	0	0	596	786	0	786	131.88
4824 - INTER GOVERNMENT CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	75668	77775	77,775	68,371	45,466	0	45,466	66.50
4951 - DONATIONS	5	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	40	0	0	0	0	0	0	0.00
OTHER REVENUE	45	0	0	0	0	0	0	0.00
TOTAL Revenues	1135050	1188622	1,188,622	1,188,622	530,984	0	530,984	44.67
Expenses:								
5001 - SALARIED EMPLOYEES	498325	487519	487,519	471,945	245,332	0	245,332	51.98
5002 - CONTRACT EMPLOYEES	115101	127612	127,612	127,612	74,440	0	74,440	58.33
5003 - OVERTIME	5067	5000	5,000	5,000	1,923	0	1,923	38.45
5004 - STANDBY TIME	1005	0	0	750	510	0	510	68.00
5005 - HOLIDAY OVERTIME	294	1200	1,200	1,200	362	0	362	30.20
5012 - PART TIME EMPLOYEES	33432	55264	55,264	80,000	42,911	0	42,911	53.64
5021 - RETIREMENT & SOCIAL SECURITY	50839	51193	51,193	50,000	26,587	0	26,587	53.17

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5022 - PERS RETIREMENT	101736	105949	105,949	101,000	53,902	0	53,902	53.37
5025 - RETIREE HEALTH BENEFITS	3154	3561	3,561	3,561	2,374	0	2,374	66.67
5031 - MEDICAL INSURANCE	77259	78690	78,690	77,500	42,510	0	42,510	54.85
5032 - DISABILITY INSURANCE	5744	6022	6,022	6,000	2,997	0	2,997	49.95
5042 - SICK LEAVE BUY OUT	4551	5236	5,236	5,236	0	0	0	0.00
5043 - OTHER BENEFITS	3885	6558	6,558	4,000	2,341	0	2,341	58.53
SALARIES & BENEFITS	900391	933804	933,804	933,804	496,189	0	496,189	53.14
5122 - CELL PHONES	0	720	720	500	209	0	209	41.70
5154 - UNEMPLOYMENT INSURANCE	0	1000	1,000	1,000	518	0	518	51.80
5157 - MEDICAL MALPRACTICE INSURANCE	15970	18364	18,364	18,364	12,243	0	12,243	66.67
5171 - MAINTENANCE OF EQUIPMENT	216	300	300	300	225	0	225	75.00
5232 - OFFICE & OTHER EQUIP < $5,000	5557	5000	6,523	6,000	0	1,523	1,523	25.38
5260 - HEALTH - EMPLOYEE PHYSICALS	566	750	750	250	0	0	0	0.00
5263 - ADVERTISING	4899	4000	4,000	6,000	4,084	0	4,084	68.07
5265 - PROFESSIONAL & SPECIAL SERVICE	248092	330000	397,602	384,558	76,621	57,597	134,219	34.90
5281 - RENTS & LEASES-EQUIPMENT	549	750	750	250	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	25927	21000	21,000	18,800	14,595	0	14,595	77.63
5311 - GENERAL OPERATING EXPENSE	103888	70000	70,054	68,000	35,196	3,686	38,883	57.18
5331 - TRAVEL EXPENSE	2780	3000	3,000	4,500	2,956	0	2,956	65.68
5351 - UTILITIES	8773	10000	10,000	8,500	5,195	0	5,195	61.11
SERVICES & SUPPLIES	417216	464884	534,063	517,022	151,841	62,806	214,647	41.52
5121 - INTERNAL CHARGES	38366	30000	30,000	38,000	14,536	0	14,536	38.25
5125 - FINANCIAL SYSTEM CHARGES	4090	4090	4,090	4,090	4,090	0	4,090	100.00
5128 - INTERNAL SHREDDING CHARGES	1185	1553	1,553	1,553	1,553	0	1,553	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4942	5259	5,259	6,300	2,551	0	2,551	40.49
5152 - WORKERS COMPENSATION	6435	5573	5,573	5,573	3,715	0	3,715	66.67
5155 - PUBLIC LIABILITY INSURANCE	3549	2725	2,725	2,725	1,817	0	1,817	66.67
5333 - MOTOR POOL	16674	15000	15,000	23,000	10,970	0	10,970	47.70
INTERNAL CHARGES	75241	64200	64,200	81,241	39,231	0	39,231	48.29
5539 - OTHER AGENCY CONTRIBUTIONS	58901	45000	45,000	45,000	0	0	0	0.00
OTHER CHARGES	58901	45000	45,000	45,000	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	1451749	1507888	1,577,067	1,577,067	687,261	62,806	750,067	47.56
045100**HEALTH - GENERAL TOTAL	(316698)	(319266)	(388,445)	(388,445)	(156,277)	(62,806)	(219,083)	56.40

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011801 INFORMATION SERVICES								
Revenues:								
4821 - INTRA COUNTY CHARGES	127204	215775	215,775	215,775	95,811	0	95,811	44.40
4824 - INTER GOVERNMENT CHARGES	8594	8280	8,280	8,280	4,020	0	4,020	48.55
4825 - OTHER CURRENT CHARGES	8949	3900	3,900	3,900	3,116	0	3,116	79.89
4829 - COPIER LEASE REVENUE	120743	124000	124,000	124,000	55,861	0	55,861	45.05
CHARGES FOR CURRENT SERVICES	265491	351955	351,955	351,955	158,808	0	158,808	45.12
4998 - OPERATING TRANSFERS IN	72000	52500	52,500	52,500	0	0	0	0.00
OTHER FINANCING SOURCES	72000	52500	52,500	52,500	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	79	0	0	0	336	0	336	0.00
OTHER REVENUE	79	0	0	0	336	0	336	0.00
TOTAL Revenues	337569	404455	404,455	404,455	159,144	0	159,144	39.35
Expenses:								
5001 - SALARIED EMPLOYEES	467260	582874	582,874	582,874	319,045	0	319,045	54.74
5003 - OVERTIME	1129	5093	5,093	5,093	735	0	735	14.44
5021 - RETIREMENT & SOCIAL SECURITY	37090	46574	46,574	46,574	24,788	0	24,788	53.22
5022 - PERS RETIREMENT	96204	126738	126,738	126,738	69,487	0	69,487	54.83
5031 - MEDICAL INSURANCE	60611	80227	80,227	80,227	40,603	0	40,603	50.61
5032 - DISABILITY INSURANCE	5404	7001	7,001	7,001	3,530	0	3,530	50.43
5042 - SICK LEAVE BUY OUT	5107	6623	6,623	6,623	0	0	0	0.00
5043 - OTHER BENEFITS	4881	7200	7,200	7,200	4,200	0	4,200	58.33
SALARIES & BENEFITS	677686	862330	862,330	862,330	462,389	0	462,389	53.62
5122 - CELL PHONES	0	1700	1,700	1,700	1,023	0	1,023	60.17
5177 - MAINTENANCE OF COMPUTER SYSTEM	269512	200250	200,250	200,250	103,267	0	103,267	51.57
5232 - OFFICE & OTHER EQUIP < $5,000	12413	15500	15,500	15,500	5,648	0	5,648	36.44
5236 - INFORMATION SERVICES POSTAGE	107092	103200	103,200	103,200	29,790	64,750	94,540	91.61
5260 - HEALTH - EMPLOYEE PHYSICALS	1570	1200	1,200	1,200	0	0	0	0.00
5263 - ADVERTISING	350	700	700	700	42	0	42	6.01

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5265 - PROFESSIONAL & SPECIAL SERVICE	13810	8000	8,000	8,000	1,800	0	1,800	22.50
5281 - RENTS & LEASES-EQUIPMENT	12924	13000	13,000	13,000	6,107	5,784	11,891	91.47
5285 - COPIER LEASE - IS ONLY	106072	107000	107,393	107,393	63,081	43,776	106,856	99.50
5311 - GENERAL OPERATING EXPENSE	3542	2375	2,375	2,375	1,108	0	1,108	46.67
5331 - TRAVEL EXPENSE	529	3600	3,600	3,600	694	0	694	19.28
5351 - UTILITIES	174791	183300	183,300	183,300	102,655	0	102,655	56.00
SERVICES & SUPPLIES	702605	639825	640,218	640,218	315,216	114,310	429,526	67.09
5128 - INTERNAL SHREDDING CHARGES	77	79	79	79	79	0	79	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3494	3305	3,305	3,305	1,138	0	1,138	34.42
5152 - WORKERS COMPENSATION	4149	3864	3,864	3,864	2,576	0	2,576	66.67
5155 - PUBLIC LIABILITY INSURANCE	2354	1940	1,940	1,940	1,293	0	1,293	66.67
5333 - MOTOR POOL	883	1700	1,700	1,700	1,041	0	1,041	61.23
INTERNAL CHARGES	10957	10888	10,888	10,888	6,127	0	6,127	56.27
TOTAL Expenses	1391249	1513043	1,513,436	1,513,436	783,732	114,310	898,041	59.34
011801**INFORMATION SERVICES TOTAL	(1053679)	(1108588)	(1,108,981)	(1,108,981)	(624,588)	(114,310)	(738,897)	66.63

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011600 INSURANCE, RETIREMENT, OASDI								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	0	401367	401,367	401,367	33,447	0	33,447	8.33
CHARGES FOR CURRENT SERVICES	0	401367	401,367	401,367	33,447	0	33,447	8.33
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	401367	401,367	401,367	33,447	0	33,447	8.33
Expenses:								
5025 - RETIREE HEALTH BENEFITS	468671	1038929	1,038,929	1,038,929	401,224	0	401,224	38.62
SALARIES & BENEFITS	468671	1038929	1,038,929	1,038,929	401,224	0	401,224	38.62
5154 - UNEMPLOYMENT INSURANCE	53035	50000	50,000	50,000	26,656	0	26,656	53.31
5156 - INSURANCE CLAIMS	0	5000	5,000	5,000	0	0	0	0.00
5158 - INSURANCE PREMIUM	73188	74000	74,000	74,000	71,386	0	71,386	96.47
5311 - GENERAL OPERATING EXPENSE	21005	25000	25,000	25,000	14,363	0	14,363	57.45
SERVICES & SUPPLIES	147228	154000	154,000	154,000	112,406	0	112,406	72.99
TOTAL Expenses	615899	1192929	1,192,929	1,192,929	513,630	0	513,630	43.06
011600**INSURANCE, RETIREMENT, OASDI TOTAL	(615899)	(791562)	(791,562)	(791,562)	(480,183)	0	(480,183)	60.66

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023710 INYO COMPLEX FIRE								
Revenues:								
4498 - STATE GRANTS	0	27619	27,619	27,619	621	0	621	2.25
AID FROM OTHER GOVT AGENCIES	0	27619	27,619	27,619	621	0	621	2.25
TOTAL Revenues	0	27619	27,619	27,619	621	0	621	2.25
Expenses:								
5311 - GENERAL OPERATING EXPENSE	280	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	280	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5620 - INFRASTRUCTURE	0	27619	27,619	27,619	640	0	640	2.32
FIXED ASSETS	0	27619	27,619	27,619	640	0	640	2.32
TOTAL Expenses	280	27619	27,619	27,619	640	0	640	2.32
023710**INYO COMPLEX FIRE TOTAL	(280)	0	0	0	(19)	0	(19)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022950 JAIL - CAD RMS PROJECT								
Revenues:								
4499 - STATE OTHER	19000	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	19000	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	19000	19,000	19,000	18,750	0	18,750	98.68
OTHER FINANCING SOURCES	0	19000	19,000	19,000	18,750	0	18,750	98.68
TOTAL Revenues	19000	19000	19,000	19,000	18,750	0	18,750	98.68
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	18750	19000	19,000	19,000	18,750	0	18,750	98.68
SERVICES & SUPPLIES	18750	19000	19,000	19,000	18,750	0	18,750	98.68
5121 - INTERNAL CHARGES	0	1000	1,000	1,000	0	0	0	0.00
INTERNAL CHARGES	0	1000	1,000	1,000	0	0	0	0.00
TOTAL Expenses	18750	20000	20,000	20,000	18,750	0	18,750	93.75
022950**JAIL - CAD RMS PROJECT TOTAL	250	(1000)	(1,000)	(1,000)	0	0	0	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022900 JAIL - GENERAL								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	395208	361737	361,737	361,737	216,441	0	216,441	59.83
4486 - AB443 - SHERIFF	251860	369810	369,810	369,810	369,810	0	369,810	100.00
4499 - STATE OTHER	28019	0	0	0	0	0	0	0.00
4552 - FEDERAL OTHER	0	0	0	13,674	13,674	0	13,674	100.00
AID FROM OTHER GOVT AGENCIES	675087	731547	731,547	745,221	599,925	0	599,925	80.50
4691 - JAIL BOOKING FEES	2604	2140	2,140	2,140	1,843	0	1,843	86.13
4697 - FEDERAL & STATE PRISONER HOLD	83035	45700	45,700	15,202	0	0	0	0.00
4825 - OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	85639	47840	47,840	17,342	1,843	0	1,843	10.63
4998 - OPERATING TRANSFERS IN	22216	72216	72,216	72,216	72,216	0	72,216	100.00
OTHER FINANCING SOURCES	22216	72216	72,216	72,216	72,216	0	72,216	100.00
4901 - PRIOR YEARS REVENUE	0	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	28	50	50	850	1,400	0	1,400	164.71
4999 - PRIOR YEARS REIMBURSEMENTS	225	200	200	200	190	0	190	95.07
OTHER REVENUE	254	250	250	1,050	1,590	0	1,590	151.44
TOTAL Revenues	783196	851853	851,853	835,829	675,574	0	675,574	80.83
Expenses:								
5001 - SALARIED EMPLOYEES	1081291	1150836	1,150,836	1,124,012	632,996	0	632,996	56.32
5003 - OVERTIME	37032	67962	67,962	67,962	26,072	0	26,072	38.36
5005 - HOLIDAY OVERTIME	57202	59202	59,202	59,202	40,187	0	40,187	67.88
5012 - PART TIME EMPLOYEES	21058	21414	21,414	21,414	13,550	0	13,550	63.28
5021 - RETIREMENT & SOCIAL SECURITY	93159	96366	96,366	96,366	55,543	0	55,543	57.64
5022 - PERS RETIREMENT	235479	252592	252,592	252,592	147,652	0	147,652	58.45
5031 - MEDICAL INSURANCE	286124	305534	305,534	305,534	154,147	0	154,147	50.45
5032 - DISABILITY INSURANCE	13500	14259	14,259	14,259	8,348	0	8,348	58.54
5033 - SHERIFF DEPUTIES DISABILITY	0	0	0	0	0	0	0	0.00
5034 - EDUCATION REIMBURSEMENT	350	700	700	700	700	0	700	100.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5042 - SICK LEAVE BUY OUT	3837	3954	3,954	3,954	0	0	0	0.00
5043 - OTHER BENEFITS	2676	4800	4,800	15,600	11,802	0	11,802	75.65
5111 - CLOTHING	15462	15200	15,200	15,200	8,203	0	8,203	53.97
SALARIES & BENEFITS	1847171	1992819	1,992,819	1,976,795	1,099,199	0	1,099,199	55.61
5112 - PERSONAL & SAFETY EQUIPMENT	14675	14250	14,250	14,250	13,931	0	13,931	97.76
5114 - INMATE CLOTHING	6001	8000	8,000	8,000	4,214	1,609	5,822	72.78
5131 - FOOD & HOUSEHOLD SUPPLIES	458455	443239	443,239	443,239	229,349	0	229,349	51.74
5171 - MAINTENANCE OF EQUIPMENT	1107	3500	3,500	3,500	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	790	2500	2,500	2,500	538	0	538	21.51
5232 - OFFICE & OTHER EQUIP < $5,000	1773	4660	4,660	4,660	2,515	170	2,684	57.60
5260 - HEALTH - EMPLOYEE PHYSICALS	0	1000	1,000	1,000	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	35038	50000	50,000	50,000	27,122	6,673	33,795	67.59
5311 - GENERAL OPERATING EXPENSE	8747	11550	11,550	11,550	4,854	11,872	16,726	144.81
5313 - LAW ENFORCEMENT SPECIAL	2152	6000	6,000	6,000	4,726	650	5,376	89.60
5331 - TRAVEL EXPENSE	24495	35940	35,940	35,940	17,044	0	17,044	47.42
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	553232	580639	580,639	580,639	304,292	20,973	325,265	56.02
5121 - INTERNAL CHARGES	610	174	174	174	719	0	719	413.22
5128 - INTERNAL SHREDDING CHARGES	918	946	946	946	946	0	946	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2396	2302	2,302	2,302	918	0	918	39.88
5152 - WORKERS COMPENSATION	34460	28122	28,122	28,122	18,748	0	18,748	66.67
5155 - PUBLIC LIABILITY INSURANCE	29817	23432	23,432	23,432	15,621	0	15,621	66.67
INTERNAL CHARGES	68201	54976	54,976	54,976	36,952	0	36,952	67.22
TOTAL Expenses	2468604	2628434	2,628,434	2,612,410	1,440,444	20,973	1,461,417	55.94
022900**JAIL - GENERAL TOTAL	(1685408)	(1776581)	(1,776,581)	(1,776,581)	(764,870)	(20,973)	(785,843)	44.23

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022910 JAIL - SAFETY PERSONNEL								
Revenues:								
4499 - STATE OTHER	0	364985	364,985	364,985	59,836	0	59,836	16.39
AID FROM OTHER GOVT AGENCIES	0	364985	364,985	364,985	59,836	0	59,836	16.39
4825 - OTHER CURRENT CHARGES	250232	0	0	0	2,504	0	2,504	0.00
CHARGES FOR CURRENT SERVICES	250232	0	0	0	2,504	0	2,504	0.00
TOTAL Revenues	250232	364985	364,985	364,985	62,340	0	62,340	17.08
Expenses:								
5001 - SALARIED EMPLOYEES	688000	819460	819,460	819,460	422,368	0	422,368	51.54
5003 - OVERTIME	56758	63216	63,216	63,216	48,268	0	48,268	76.35
5004 - STANDBY TIME	2300	5550	5,550	5,550	3,300	0	3,300	59.46
5005 - HOLIDAY OVERTIME	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	280816	366679	366,679	366,679	201,439	0	201,439	54.94
5031 - MEDICAL INSURANCE	127283	155438	155,438	155,438	79,503	0	79,503	51.15
5032 - DISABILITY INSURANCE	4340	10086	10,086	10,086	5,583	0	5,583	55.36
5033 - SHERIFF DEPUTIES DISABILITY	2165	2574	2,574	2,574	1,365	0	1,365	53.03
5034 - EDUCATION REIMBURSEMENT	0	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	8288	14800	14,800	14,800	9,044	0	9,044	61.11
5043 - OTHER BENEFITS	12768	0	0	0	0	0	0	0.00
5111 - CLOTHING	9071	11000	11,000	11,000	4,997	0	4,997	45.43
SALARIES & BENEFITS	1191789	1449503	1,449,503	1,449,503	775,867	0	775,867	53.53
5152 - WORKERS COMPENSATION	7479	6740	6,740	6,740	4,493	0	4,493	66.67
5155 - PUBLIC LIABILITY INSURANCE	53575	42654	42,654	42,654	28,436	0	28,436	66.67
INTERNAL CHARGES	61054	49394	49,394	49,394	32,929	0	32,929	66.67
TOTAL Expenses	1252843	1498897	1,498,897	1,498,897	808,797	0	808,797	53.96
022910**JAIL - SAFETY PERSONNEL TOTAL	(1002610)	(1133912)	(1,133,912)	(1,133,912)	(746,456)	0	(746,456)	65.83

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022920 JAIL - STC								
Revenues:								
4483 - STANDARDS & TRAIN FOR CORRECT	17405	17761	17,761	17,761	2,664	0	2,664	15.00
AID FROM OTHER GOVT AGENCIES	17405	17761	17,761	17,761	2,664	0	2,664	15.00
TOTAL Revenues	17405	17761	17,761	17,761	2,664	0	2,664	15.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	4513	4513	4,513	4,513	530	0	530	11.74
5331 - TRAVEL EXPENSE	12893	13248	13,248	13,248	5,331	0	5,331	40.24
SERVICES & SUPPLIES	17405	17761	17,761	17,761	5,861	0	5,861	33.00
TOTAL Expenses	17405	17761	17,761	17,761	5,861	0	5,861	33.00
022920**JAIL - STC TOTAL	0	0	0	0	(3,197)	0	(3,197)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022706 JAIL SECURITY PROJECT								
Revenues:								
4998 - OPERATING TRANSFERS IN	409115	16565	16,565	16,565	0	0	0	0.00
OTHER FINANCING SOURCES	409115	16565	16,565	16,565	0	0	0	0.00
TOTAL Revenues	409115	16565	16,565	16,565	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	5000	5,000	5,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	1411	11565	11,565	11,565	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	1015	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	2426	16565	16,565	16,565	0	0	0	0.00
5650 - EQUIPMENT	406690	0	0	0	0	0	0	0.00
FIXED ASSETS	406690	0	0	0	0	0	0	0.00
TOTAL Expenses	409115	16565	16,565	16,565	0	0	0	0.00
022706**JAIL SECURITY PROJECT TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023100 JUVENILE INSTITUTIONS								
Revenues:								
4483 - STANDARDS & TRAIN FOR CORRECT	7765	8307	8,307	7,902	1,246	0	1,246	15.77
4485 - STATE - PUBLIC SAFETY SERVICES	172702	145000	145,000	145,000	94,582	0	94,582	65.23
4499 - STATE OTHER	196632	274000	274,000	274,000	109,326	0	109,326	39.90
4552 - FEDERAL OTHER	35939	99000	99,000	99,000	35,037	0	35,037	35.39
AID FROM OTHER GOVT AGENCIES	413038	526307	526,307	525,902	240,191	0	240,191	45.67
4819 - SERVICES & FEES	0	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	91830	86182	86,182	86,182	46,850	0	46,850	54.36
CHARGES FOR CURRENT SERVICES	91830	86182	86,182	86,182	46,850	0	46,850	54.36
4998 - OPERATING TRANSFERS IN	17125	7125	7,125	7,125	7,125	0	7,125	100.00
OTHER FINANCING SOURCES	17125	7125	7,125	7,125	7,125	0	7,125	100.00
4952 - OUTSIDE CONTRACT	32395	20000	20,000	20,000	7,220	0	7,220	36.10
4961 - REIMBURSED EXPENSES	3722	3500	3,500	3,500	2,800	0	2,800	80.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	36117	23500	23,500	23,500	10,020	0	10,020	42.64
TOTAL Revenues	558110	643114	643,114	642,709	304,186	0	304,186	47.33
Expenses:								
5001 - SALARIED EMPLOYEES	1053418	1154545	1,154,545	1,141,996	590,529	0	590,529	51.71
5003 - OVERTIME	30341	29000	29,000	39,000	37,790	0	37,790	96.90
5004 - STANDBY TIME	4780	4500	4,500	4,500	2,290	0	2,290	50.89
5005 - HOLIDAY OVERTIME	26944	25000	25,000	25,000	25,769	0	25,769	103.08
5012 - PART TIME EMPLOYEES	146810	167901	167,901	167,901	85,242	0	85,242	50.77
5021 - RETIREMENT & SOCIAL SECURITY	99115	103343	103,343	103,343	57,695	0	57,695	55.83
5022 - PERS RETIREMENT	221674	250567	250,567	250,567	133,272	0	133,272	53.19
5031 - MEDICAL INSURANCE	251766	321223	321,223	321,223	152,747	0	152,747	47.55
5032 - DISABILITY INSURANCE	12891	13806	13,806	13,806	7,759	0	7,759	56.20
5034 - EDUCATION REIMBURSEMENT	0	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	11912	14684	14,684	14,684	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5043 - OTHER BENEFITS	9282	7444	7,444	9,993	9,993	0	9,993	100.00
5111 - CLOTHING	3963	4500	4,500	4,500	2,100	0	2,100	46.67
SALARIES & BENEFITS	1872896	2097213	2,097,213	2,097,213	1,105,186	0	1,105,186	52.70
5112 - PERSONAL & SAFETY EQUIPMENT	2927	2000	2,000	2,000	176	0	176	8.81
5114 - INMATE CLOTHING	4137	2000	2,000	2,000	0	0	0	0.00
5122 - CELL PHONES	0	2400	2,400	2,400	875	0	875	36.46
5131 - FOOD & HOUSEHOLD SUPPLIES	53675	60901	60,901	60,901	23,848	0	23,848	39.16
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	500	500	500	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	5989	5100	5,100	5,100	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	3268	4900	4,900	4,900	2,265	0	2,265	46.22
5265 - PROFESSIONAL & SPECIAL SERVICE	22838	88135	135,620	135,620	19,319	39,100	58,419	43.08
5291 - OFFICE, SPACE & SITE RENTAL	0	720	720	720	419	0	419	58.26
5311 - GENERAL OPERATING EXPENSE	17572	38475	40,575	40,575	4,450	4,007	8,457	20.84
5331 - TRAVEL EXPENSE	20879	32604	32,604	32,199	17,572	0	17,572	54.57
5351 - UTILITIES	3504	1068	1,068	1,068	544	0	544	50.90
SERVICES & SUPPLIES	134791	239303	288,888	288,483	69,468	43,108	112,575	39.02
5121 - INTERNAL CHARGES	236	1303	1,303	1,303	415	0	415	31.85
5128 - INTERNAL SHREDDING CHARGES	306	315	315	315	315	0	315	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3970	3830	3,830	3,830	2,316	0	2,316	60.48
5152 - WORKERS COMPENSATION	15725	12046	12,046	12,046	8,031	0	8,031	66.67
5155 - PUBLIC LIABILITY INSURANCE	7171	5225	5,225	5,225	3,483	0	3,483	66.67
5333 - MOTOR POOL	27900	31221	31,221	31,221	13,695	0	13,695	43.86
INTERNAL CHARGES	55309	53940	53,940	53,940	28,255	0	28,255	52.38
5501 - SUPPORT & CARE OF PERSONS	0	0	0	0	0	0	0	0.00
OTHER CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	2062995	2390456	2,440,041	2,439,636	1,202,909	43,108	1,246,016	51.07
023100**JUVENILE INSTITUTIONS TOTAL	(1504885)	(1747342)	(1,796,927)	(1,796,927)	(898,722)	(43,108)	(941,830)	52.41

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022300 LAW LIBRARY								
Revenues:								
4220 - LAW LIBRARY FINES	11255	11000	11,000	11,000	4,417	0	4,417	40.15
FINES & FORFEITURES	11255	11000	11,000	11,000	4,417	0	4,417	40.15
4999 - PRIOR YEARS REIMBURSEMENTS	327	0	0	0	0	0	0	0.00
OTHER REVENUE	327	0	0	0	0	0	0	0.00
TOTAL Revenues	11582	11000	11,000	11,000	4,417	0	4,417	40.15
Expenses:								
5311 - GENERAL OPERATING EXPENSE	24487	28670	28,670	28,670	17,055	9,332	26,387	92.04
SERVICES & SUPPLIES	24487	28670	28,670	28,670	17,055	9,332	26,387	92.04
TOTAL Expenses	24487	28670	28,670	28,670	17,055	9,332	26,387	92.04
022300**LAW LIBRARY TOTAL	(12904)	(17670)	(17,670)	(17,670)	(12,638)	(9,332)	(21,970)	124.33

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022705 LONE PINE SUB-STATION								
Revenues:								
4998 - OPERATING TRANSFERS IN	2321	215647	215,647	215,647	797	0	797	0.37
OTHER FINANCING SOURCES	2321	215647	215,647	215,647	797	0	797	0.37
TOTAL Revenues	2321	215647	215,647	215,647	797	0	797	0.37
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	819	855	855	855	797	0	797	93.22
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	819	855	855	855	797	0	797	93.22
5121 - INTERNAL CHARGES	1502	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	1502	0	0	0	0	0	0	0.00
5630 - LAND IMPROVEMENTS	0	10456	10,456	10,456	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	0	204336	204,336	204,336	0	0	0	0.00
FIXED ASSETS	0	214792	214,792	214,792	0	0	0	0.00
TOTAL Expenses	2321	215647	215,647	215,647	797	0	797	0.37
022705**LONE PINE SUB-STATION TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011100 MAINTENANCE-BUILDING & GROUNDS								
Revenues:								
4312 - LEASES	12	12	12	12	0	0	0	0.00
REV USE OF MONEY & PROPERTY	12	12	12	12	0	0	0	0.00
4819 - SERVICES & FEES	0	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	178445	192251	192,251	192,251	37,843	0	37,843	19.68
4824 - INTER GOVERNMENT CHARGES	41223	65712	65,712	65,712	7,639	0	7,639	11.62
CHARGES FOR CURRENT SERVICES	219668	257963	257,963	257,963	45,481	0	45,481	17.63
4998 - OPERATING TRANSFERS IN	24340	23337	23,337	23,337	23,337	0	23,337	100.00
OTHER FINANCING SOURCES	24340	23337	23,337	23,337	23,337	0	23,337	100.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	7	0	7	0.00
OTHER REVENUE	0	0	0	0	7	0	7	0.00
TOTAL Revenues	244020	281312	281,312	281,312	68,825	0	68,825	24.47
Expenses:								
5001 - SALARIED EMPLOYEES	364065	417030	417,030	415,679	206,319	0	206,319	49.63
5003 - OVERTIME	1651	2501	2,501	2,501	682	0	682	27.28
5004 - STANDBY TIME	14455	14301	14,301	14,301	8,515	0	8,515	59.54
5005 - HOLIDAY OVERTIME	0	0	0	1,351	1,350	0	1,350	99.96
5012 - PART TIME EMPLOYEES	5415	7818	7,818	7,818	2,719	0	2,719	34.77
5021 - RETIREMENT & SOCIAL SECURITY	30174	34646	34,646	34,646	16,514	0	16,514	47.67
5022 - PERS RETIREMENT	74272	93236	93,236	93,236	44,860	0	44,860	48.11
5031 - MEDICAL INSURANCE	124885	150535	150,535	150,535	69,478	0	69,478	46.15
5032 - DISABILITY INSURANCE	4430	5127	5,127	5,127	2,539	0	2,539	49.53
5042 - SICK LEAVE BUY OUT	4748	6120	6,120	6,120	0	0	0	0.00
5043 - OTHER BENEFITS	316	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	624410	731314	731,314	731,314	352,977	0	352,977	48.27
5112 - PERSONAL & SAFETY EQUIPMENT	590	3900	3,900	3,900	904	0	904	23.19
5122 - CELL PHONES	0	2400	2,400	2,400	466	0	466	19.40

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5171 - MAINTENANCE OF EQUIPMENT	0	1000	1,000	1,000	605	0	605	60.45
5173 - MAINTENANCE OF EQUIPMENT-MATER	872	650	650	650	142	0	142	21.79
5184 - MAINTENANCE - SHERIFF	11050	15437	15,437	15,437	3,230	0	3,230	20.92
5190 - MAINT BIG PINE LIBRARY	5666	5666	5,666	5,666	5,666	0	5,666	100.00
5191 - MAINTENANCE OF STRUCTURES	456	2500	2,500	2,500	45	0	45	1.80
5199 - MAINT OF STRUCTURES-MATERIALS	24457	27000	27,000	27,000	13,306	384	13,690	50.70
5232 - OFFICE & OTHER EQUIP < $5,000	870	9900	9,454	9,454	3,296	3,672	6,968	73.70
5260 - HEALTH - EMPLOYEE PHYSICALS	148	350	350	350	0	0	0	0.00
5263 - ADVERTISING	289	500	500	500	315	0	315	63.00
5265 - PROFESSIONAL & SPECIAL SERVICE	31660	36924	47,604	47,604	17,326	16,812	34,138	71.71
5281 - RENTS & LEASES-EQUIPMENT	119	500	500	500	67	0	67	13.46
5291 - OFFICE, SPACE & SITE RENTAL	98776	144751	145,460	145,460	84,771	26,194	110,965	76.29
5301 - SMALL TOOLS & INSTRUMENTS	2120	2500	2,500	2,500	819	0	819	32.74
5311 - GENERAL OPERATING EXPENSE	27143	28000	28,001	28,001	17,609	9	17,619	62.92
5331 - TRAVEL EXPENSE	993	2028	2,028	2,028	323	0	323	15.91
5351 - UTILITIES	419863	452753	452,753	452,753	250,803	0	250,803	55.40
SERVICES & SUPPLIES	625070	736759	747,703	747,703	399,691	47,072	446,763	59.75
5121 - INTERNAL CHARGES	5	250	250	250	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	0	105	0	105	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	292	223	223	223	156	0	156	69.78
5152 - WORKERS COMPENSATION	4992	4287	4,287	4,287	2,858	0	2,858	66.67
5155 - PUBLIC LIABILITY INSURANCE	2026	1617	1,617	1,617	1,078	0	1,078	66.67
5333 - MOTOR POOL	58862	62000	62,000	62,000	35,709	0	35,709	57.59
INTERNAL CHARGES	66177	68377	68,377	68,377	39,905	0	39,905	58.36
5650 - EQUIPMENT	0	6000	6,446	6,446	6,446	0	6,446	99.99
FIXED ASSETS	0	6000	6,446	6,446	6,446	0	6,446	99.99
TOTAL Expenses	1315657	1542450	1,553,840	1,553,840	799,019	47,072	846,091	54.45
011100**MAINTENANCE-BUILDING & GROUNDS TOTAL	(1071638)	(1261138)	(1,272,528)	(1,272,528)	(730,194)	(47,072)	(777,266)	61.08

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022602 MURDER TRIAL REIMBURSEMENT								
Expenses:								
5003 - OVERTIME	6400	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	6400	0	0	0	0	0	0	0.00
5162 - WITNESS EXPENSE	1125	0	0	0	0	0	0	0.00
5178 - MOTOR POOL FUEL	377	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	61631	50000	84,421	84,421	0	34,421	34,421	40.77
5311 - GENERAL OPERATING EXPENSE	709	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	36037	0	0	0	0	0	0	0.00
5351 - UTILITIES	25	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	99904	50000	84,421	84,421	0	34,421	34,421	40.77
5333 - MOTOR POOL	4919	0	0	0	0	0	0	0.00
INTERNAL CHARGES	4919	0	0	0	0	0	0	0.00
TOTAL Expenses	111222	50000	84,421	84,421	0	34,421	34,421	40.77
022602**MURDER TRIAL REIMBURSEMENT TOTAL	(111222)	(50000)	(84,421)	(84,421)	0	(34,421)	(34,421)	40.77

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 077000 MUSEUM - GENERAL								
Revenues:								
4813 - SHIPPING & HANDLING	90	75	75	75	48	0	48	63.41
4821 - INTRA COUNTY CHARGES	1891	0	0	0	617	0	617	0.00
CHARGES FOR CURRENT SERVICES	1981	75	75	75	664	0	664	885.51
4998 - OPERATING TRANSFERS IN	2500	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	2500	0	0	0	0	0	0	0.00
4925 - SALES OF BOOKS & PAMPHLETS	11569	10500	10,500	10,500	0	0	0	0.00
4951 - DONATIONS	20875	6000	6,000	6,000	4,639	0	4,639	77.31
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
4997 - CASH OVER OR SHORT	0	0	0	0	3	0	3	0.00
OTHER REVENUE	32444	16500	16,500	16,500	4,641	0	4,641	28.13
TOTAL Revenues	36925	16575	16,575	16,575	5,305	0	5,305	32.01
Expenses:								
5001 - SALARIED EMPLOYEES	78419	103701	103,701	103,701	61,034	0	61,034	58.86
5012 - PART TIME EMPLOYEES	35518	25374	25,374	22,374	9,379	0	9,379	41.92
5021 - RETIREMENT & SOCIAL SECURITY	8677	10179	10,179	10,179	5,521	0	5,521	54.24
5022 - PERS RETIREMENT	15878	22482	22,482	22,482	13,099	0	13,099	58.26
5031 - MEDICAL INSURANCE	25811	29018	29,018	29,018	15,378	0	15,378	52.99
5032 - DISABILITY INSURANCE	915	1511	1,511	1,511	817	0	817	54.10
5042 - SICK LEAVE BUY OUT	1533	2462	2,462	2,462	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	3,000	2,999	0	2,999	99.98
SALARIES & BENEFITS	166751	194727	194,727	194,727	108,227	0	108,227	55.58
5171 - MAINTENANCE OF EQUIPMENT	0	100	100	100	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	27	100	100	100	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	14371	1850	1,850	1,850	1,132	0	1,132	61.20
5260 - HEALTH - EMPLOYEE PHYSICALS	0	250	250	250	0	0	0	0.00
5263 - ADVERTISING	2960	3000	3,000	4,500	2,758	0	2,758	61.29
5265 - PROFESSIONAL & SPECIAL SERVICE	2370	2200	2,200	1,200	384	0	384	31.96

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5291 - OFFICE, SPACE & SITE RENTAL	860	1000	1,000	1,000	1,000	0	1,000	100.00
5301 - SMALL TOOLS & INSTRUMENTS	0	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	5882	5600	5,600	5,100	1,089	0	1,089	21.35
5351 - UTILITIES	13905	14000	14,000	14,000	8,208	0	8,208	58.63
SERVICES & SUPPLIES	40373	28200	28,200	28,200	14,570	0	14,570	51.67
5128 - INTERNAL SHREDDING CHARGES	102	105	105	105	105	0	105	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	903	1000	1,000	1,000	555	0	555	55.54
5152 - WORKERS COMPENSATION	1448	947	947	947	631	0	631	66.67
5155 - PUBLIC LIABILITY INSURANCE	804	476	476	476	317	0	317	66.67
INTERNAL CHARGES	3257	2528	2,528	2,528	1,609	0	1,609	63.65
TOTAL Expenses	210381	225455	225,455	225,455	124,407	0	124,407	55.18
077000**MUSEUM - GENERAL TOTAL	(173456)	(208880)	(208,880)	(208,880)	(119,101)	0	(119,101)	57.02

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023700 OFFICE OF DISASTER SERVICES								
Revenues:								
4555 - FEDERAL GRANTS	0	42780	42,780	42,780	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	42780	42,780	42,780	0	0	0	0.00
TOTAL Revenues	0	42780	42,780	42,780	0	0	0	0.00
Expenses:								
5021 - RETIREMENT & SOCIAL SECURITY	2	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	2	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	1925	4000	4,000	4,000	2,497	0	2,497	62.41
5232 - OFFICE & OTHER EQUIP < $5,000	1191	0	626	626	575	0	575	91.85
5265 - PROFESSIONAL & SPECIAL SERVICE	5310	7500	7,500	7,500	3,000	0	3,000	40.00
5291 - OFFICE, SPACE & SITE RENTAL	10019	10019	10,019	10,019	4,794	0	4,794	47.85
5311 - GENERAL OPERATING EXPENSE	1447	8000	8,000	8,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	496	7000	7,000	7,000	1,619	0	1,619	23.13
5351 - UTILITIES	4745	8450	8,450	8,450	1,999	0	1,999	23.65
SERVICES & SUPPLIES	25133	44969	45,595	45,595	14,483	0	14,483	31.77
5129 - INTERNAL COPY CHARGES (NON-IS)	87	96	96	96	6	0	6	5.91
5315 - COUNTY COST PLAN	32558	38884	38,884	38,884	25,923	0	25,923	66.67
5333 - MOTOR POOL	32	0	0	0	0	0	0	0.00
INTERNAL CHARGES	32678	38980	38,980	38,980	25,928	0	25,928	66.52
5650 - EQUIPMENT	0	42780	42,780	42,780	30,468	0	30,468	71.22
FIXED ASSETS	0	42780	42,780	42,780	30,468	0	30,468	71.22
TOTAL Expenses	57813	126729	127,355	127,355	70,880	0	70,880	55.66
023700**OFFICE OF DISASTER SERVICES TOTAL	(57813)	(83949)	(84,575)	(84,575)	(70,880)	0	(70,880)	83.81

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 076999 PARKS & RECREATION								
Revenues:								
4351 - DIAZ LAKE CONCESSIONS	725	6225	6,225	6,225	0	0	0	0.00
4352 - MILLPOND CONCESSIONS	4541	5000	5,000	5,000	0	0	0	0.00
RENTS & LEASES	5266	11225	11,225	11,225	0	0	0	0.00
4312 - LEASES	1960	1960	1,960	1,960	1,193	0	1,193	60.88
REV USE OF MONEY & PROPERTY	1960	1960	1,960	1,960	1,193	0	1,193	60.88
4498 - STATE GRANTS	10000	10000	10,000	10,000	0	0	0	0.00
4563 - CONTRIBUTION FROM DWP	141464	146132	146,132	146,132	146,132	0	146,132	100.00
AID FROM OTHER GOVT AGENCIES	151464	156132	156,132	156,132	146,132	0	146,132	93.60
4751 - SEPTAGE POND FEES	0	0	0	0	130	0	130	0.00
4781 - PLEASANT VALLEY - CAMP	56347	58000	58,000	58,000	24,064	0	24,064	41.49
4783 - SCHOBER LANE - CAMP	50026	49000	49,000	49,000	12,600	0	12,600	25.71
4784 - BIG PINE TRIANGLE - CAMP	3000	3000	3,000	3,000	0	0	0	0.00
4785 - BAKER CREEK - CAMP	14201	14000	14,000	14,000	11,306	0	11,306	80.76
4786 - TINNEMAHA - CAMP	15400	15000	15,000	15,000	9,089	0	9,089	60.59
4787 - TABOOSE - CAMP	30300	30000	30,000	30,000	19,815	0	19,815	66.05
4788 - INDEPENDENCE CREEK - CAMP	8508	7900	7,900	7,900	4,950	0	4,950	62.66
4789 - PORTAGI JOE - CAMP	8440	8100	8,100	8,100	7,423	0	7,423	91.64
4790 - DIAZ LAKE - CAMP	29109	0	0	0	0	0	0	0.00
4791 - TECOPA HOT SPRINGS - CAMP	7759	7700	7,700	7,700	0	0	0	0.00
4792 - DAY USE FEES	1700	2000	2,000	2,000	2,850	0	2,850	142.50
CHARGES FOR CURRENT SERVICES	224791	194700	194,700	194,700	92,228	0	92,228	47.37
4998 - OPERATING TRANSFERS IN	1500	41225	41,225	41,225	2,725	0	2,725	6.61
OTHER FINANCING SOURCES	1500	41225	41,225	41,225	2,725	0	2,725	6.61
4911 - SALES OF FIXED ASSETS	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	174	0	0	0	0	0	0	0.00
OTHER REVENUE	174	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Revenues	385155	405242	405,242	405,242	242,278	0	242,278	59.79
Expenses:								
5001 - SALARIED EMPLOYEES	180170	195613	195,613	195,613	104,187	0	104,187	53.26
5003 - OVERTIME	250	0	0	0	0	0	0	0.00
5005 - HOLIDAY OVERTIME	766	1400	1,400	1,400	0	0	0	0.00
5012 - PART TIME EMPLOYEES	33192	25188	25,188	25,188	15,458	0	15,458	61.37
5021 - RETIREMENT & SOCIAL SECURITY	16842	17315	17,315	17,315	9,083	0	9,083	52.46
5022 - PERS RETIREMENT	37199	42387	42,387	42,387	22,576	0	22,576	53.26
5031 - MEDICAL INSURANCE	35627	45754	45,754	45,754	23,798	0	23,798	52.01
5032 - DISABILITY INSURANCE	2104	2322	2,322	2,322	1,203	0	1,203	51.83
5042 - SICK LEAVE BUY OUT	3244	3212	3,212	3,212	0	0	0	0.00
5043 - OTHER BENEFITS	700	0	0	0	0	0	0	0.00
5111 - CLOTHING	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	310095	333191	333,191	333,191	176,305	0	176,305	52.91
5112 - PERSONAL & SAFETY EQUIPMENT	954	1350	1,350	1,350	609	0	609	45.12
5122 - CELL PHONES	0	800	800	800	351	0	351	43.89
5171 - MAINTENANCE OF EQUIPMENT	46	500	500	500	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	4110	4800	4,800	4,800	1,849	0	1,849	38.51
5182 - MAINTENANCE OF GROUNDS	16824	20000	20,000	20,000	2,819	0	2,819	14.10
5199 - MAINT OF STRUCTURES-MATERIALS	2572	23000	23,000	23,000	1,272	0	1,272	5.53
5232 - OFFICE & OTHER EQUIP < $5,000	14173	16000	26,000	26,000	10,834	0	10,834	41.67
5260 - HEALTH - EMPLOYEE PHYSICALS	460	500	500	500	0	0	0	0.00
5263 - ADVERTISING	84	300	300	300	56	0	56	18.60
5265 - PROFESSIONAL & SPECIAL SERVICE	53259	67890	67,890	67,890	27,762	32,176	59,938	88.29
5281 - RENTS & LEASES-EQUIPMENT	63	100	100	100	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	24906	25500	25,500	25,500	18,977	4,371	23,348	91.56
5301 - SMALL TOOLS & INSTRUMENTS	861	1300	1,300	1,300	144	0	144	11.05
5311 - GENERAL OPERATING EXPENSE	59306	61713	61,713	61,713	45,565	0	45,565	73.83
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	54535	55000	55,000	55,000	29,985	0	29,985	54.52
5499 - PRIOR YEAR REFUNDS	69	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	232222	278753	288,753	288,753	140,223	36,547	176,770	61.22

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5121 - INTERNAL CHARGES	7117	8000	8,000	8,000	4,571	0	4,571	57.14
5128 - INTERNAL SHREDDING CHARGES	115	135	135	135	135	0	135	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	405	400	400	400	181	0	181	45.37
5152 - WORKERS COMPENSATION	3191	2447	2,447	2,447	1,631	0	1,631	66.67
5155 - PUBLIC LIABILITY INSURANCE	1618	1016	1,016	1,016	677	0	677	66.67
5333 - MOTOR POOL	30746	30000	30,000	30,000	18,965	0	18,965	63.22
INTERNAL CHARGES	43193	41998	41,998	41,998	26,161	0	26,161	62.29
5620 - INFRASTRUCTURE	43230	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	5915	6500	6,500	6,500	6,446	0	6,446	99.16
FIXED ASSETS	49145	6500	6,500	6,500	6,446	0	6,446	99.16
TOTAL Expenses	634654	660442	670,442	670,442	349,134	36,547	385,681	57.53
076999**PARKS & RECREATION TOTAL	(249499)	(255200)	(265,200)	(265,200)	(106,856)	(36,547)	(143,404)	54.07

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010800 PERSONNEL								
Revenues:								
4827 - TRIAL COURT CHARGES	10000	10000	10,000	10,000	7,500	0	7,500	75.00
CHARGES FOR CURRENT SERVICES	10000	10000	10,000	10,000	7,500	0	7,500	75.00
TOTAL Revenues	10000	10000	10,000	10,000	7,500	0	7,500	75.00
Expenses:								
5001 - SALARIED EMPLOYEES	167150	168342	168,342	168,342	97,758	0	97,758	58.07
5003 - OVERTIME	0	0	0	154	154	0	154	99.91
5012 - PART TIME EMPLOYEES	5415	7818	7,818	2,719	2,719	0	2,719	99.99
5021 - RETIREMENT & SOCIAL SECURITY	14025	14701	14,701	14,701	8,203	0	8,203	55.80
5022 - PERS RETIREMENT	34303	36598	36,598	36,598	21,249	0	21,249	58.06
5031 - MEDICAL INSURANCE	14491	14565	14,565	14,565	8,704	0	8,704	59.76
5032 - DISABILITY INSURANCE	1936	1997	1,997	1,997	1,064	0	1,064	53.28
5042 - SICK LEAVE BUY OUT	3055	3218	3,218	3,218	0	0	0	0.00
5043 - OTHER BENEFITS	6300	10800	10,800	10,800	6,300	0	6,300	58.33
SALARIES & BENEFITS	246675	258039	258,039	253,094	146,150	0	146,150	57.75
5122 - CELL PHONES	0	800	800	800	309	0	309	38.65
5232 - OFFICE & OTHER EQUIP < $5,000	5434	4000	8,000	8,000	6,142	0	6,142	76.77
5263 - ADVERTISING	8348	10000	10,000	20,000	13,444	0	13,444	67.22
5265 - PROFESSIONAL & SPECIAL SERVICE	189716	373000	372,703	361,049	160,786	149,763	310,549	86.01
5291 - OFFICE, SPACE & SITE RENTAL	150	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	5071	8000	8,000	8,000	3,710	0	3,710	46.37
5331 - TRAVEL EXPENSE	3988	4000	4,000	5,500	3,991	0	3,991	72.57
5351 - UTILITIES	1495	1200	1,200	1,200	401	0	401	33.39
SERVICES & SUPPLIES	214201	402000	405,703	405,549	188,783	149,763	338,546	83.48
5124 - EXTERNAL CHARGES	0	0	0	5,099	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	237	261	261	261	261	0	261	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3630	5756	5,756	5,756	1,673	0	1,673	29.06
5152 - WORKERS COMPENSATION	1999	1438	1,438	1,438	959	0	959	66.66
5155 - PUBLIC LIABILITY INSURANCE	1097	724	724	724	483	0	483	66.66

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5333 - MOTOR POOL	39	1500	1,500	1,500	375	0	375	25.03
INTERNAL CHARGES	7003	9679	9,679	14,778	3,750	0	3,750	25.38
5901 - CONTINGENCIES	0	650000	650,000	650,000	0	0	0	0.00
RESERVES	0	650000	650,000	650,000	0	0	0	0.00
TOTAL Expenses	467879	1319718	1,323,421	1,323,421	338,683	149,763	488,446	36.91
010800**PERSONNEL TOTAL	(457879)	(1309718)	(1,313,421)	(1,313,421)	(331,183)	(149,763)	(480,946)	36.62

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023800 PLANNING & ZONING								
Revenues:								
4156 - RECLAMATION PLAN FEES	14050	13500	13,500	13,500	10,750	0	10,750	79.63
LICENSES & PERMITS	14050	13500	13,500	13,500	10,750	0	10,750	79.63
4817 - LAFCO FEES	17501	5288	5,288	5,288	1,979	0	1,979	37.42
4819 - SERVICES & FEES	306711	293970	429,331	615,704	293,953	0	293,953	47.74
4821 - INTRA COUNTY CHARGES	26068	45000	45,000	25,000	9,691	0	9,691	38.76
CHARGES FOR CURRENT SERVICES	350281	344258	479,619	645,992	305,623	0	305,623	47.31
4998 - OPERATING TRANSFERS IN	10635	2000	2,000	2,000	0	0	0	0.00
OTHER FINANCING SOURCES	10635	2000	2,000	2,000	0	0	0	0.00
4921 - SALES OF MINUTES & AGENDA	0	50	50	50	0	0	0	0.00
4922 - SALES OF COPIES	24	100	100	100	0	0	0	0.00
OTHER REVENUE	24	150	150	150	0	0	0	0.00
TOTAL Revenues	374990	359908	495,269	661,642	316,373	0	316,373	47.82
Expenses:								
5001 - SALARIED EMPLOYEES	318784	348520	348,520	348,520	201,249	0	201,249	57.74
5012 - PART TIME EMPLOYEES	9282	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	25425	26983	26,983	26,983	15,376	0	15,376	56.98
5022 - PERS RETIREMENT	65464	75792	75,792	75,792	43,766	0	43,766	57.75
5031 - MEDICAL INSURANCE	39812	42937	42,937	42,937	25,107	0	25,107	58.47
5032 - DISABILITY INSURANCE	3685	4122	4,122	4,122	2,245	0	2,245	54.47
5043 - OTHER BENEFITS	868	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	463321	498354	498,354	498,354	287,744	0	287,744	57.74
5171 - MAINTENANCE OF EQUIPMENT	0	100	100	100	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	62	100	100	100	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	4600	4,600	4,600	3,480	4,772	8,252	179.39
5260 - HEALTH - EMPLOYEE PHYSICALS	816	0	0	0	0	0	0	0.00
5263 - ADVERTISING	2469	3500	3,500	3,500	1,410	0	1,410	40.29

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5265 - PROFESSIONAL & SPECIAL SERVICE	188421	175378	182,995	317,368	141,193	39,953	181,146	57.08
5311 - GENERAL OPERATING EXPENSE	6576	6600	6,600	6,600	3,217	0	3,217	48.74
5331 - TRAVEL EXPENSE	8220	14900	14,900	16,900	8,665	0	8,665	51.27
5351 - UTILITIES	1138	1500	1,500	1,500	848	0	848	56.55
SERVICES & SUPPLIES	207702	206678	214,295	350,668	158,814	44,725	203,539	58.04
5121 - INTERNAL CHARGES	28471	43600	178,961	208,961	95,974	0	95,974	45.93
5128 - INTERNAL SHREDDING CHARGES	367	378	378	378	378	0	378	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	7649	7000	7,000	7,000	2,788	0	2,788	39.82
5152 - WORKERS COMPENSATION	3752	2767	2,767	2,767	1,845	0	1,845	66.67
5155 - PUBLIC LIABILITY INSURANCE	4839	3562	3,562	3,562	2,375	0	2,375	66.67
5333 - MOTOR POOL	14218	16000	16,000	16,000	6,831	0	6,831	42.69
INTERNAL CHARGES	59297	73307	208,668	238,668	110,190	0	110,190	46.17
TOTAL Expenses	730319	778339	921,317	1,087,690	556,748	44,725	601,473	55.30
023800**PLANNING & ZONING TOTAL	(355329)	(418431)	(426,048)	(426,048)	(240,375)	(44,725)	(285,100)	66.92

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023000 PROBATION - GENERAL								
Revenues:								
4214 - SUPERIOR COURT FINES	33	50	50	50	81	0	81	161.60
4217 - JUVENILE TRAFFIC FINES	0	0	0	0	0	0	0	0.00
FINES & FORFEITURES	33	50	50	50	81	0	81	161.60
4420 - SOCIAL SERVICE REALIGNMENT	34003	34003	34,003	34,003	34,003	0	34,003	100.00
4460 - REALIGNMENT - 2011	0	0	0	0	1,613	0	1,613	0.00
4483 - STANDARDS & TRAIN FOR CORRECT	7765	8307	8,307	7,902	1,246	0	1,246	15.77
4485 - STATE - PUBLIC SAFETY SERVICES	155822	145000	145,000	145,000	85,338	0	85,338	58.85
4499 - STATE OTHER	59001	80401	80,401	131,191	41,951	0	41,951	31.98
4552 - FEDERAL OTHER	3993	11000	11,000	11,000	3,893	0	3,893	35.39
AID FROM OTHER GOVT AGENCIES	260584	278711	278,711	329,096	168,044	0	168,044	51.06
4673 - COST OF PROBATION	31436	32000	32,000	32,000	17,071	0	17,071	53.35
4812 - NSF CHARGES	25	25	25	25	0	0	0	0.00
4819 - SERVICES & FEES	3814	1500	1,500	1,500	891	0	891	59.40
4821 - INTRA COUNTY CHARGES	32611	28420	28,420	28,420	16,131	0	16,131	56.76
CHARGES FOR CURRENT SERVICES	67886	61945	61,945	61,945	34,093	0	34,093	55.04
4999 - PRIOR YEARS REIMBURSEMENTS	4657	0	0	0	0	0	0	0.00
OTHER REVENUE	4657	0	0	0	0	0	0	0.00
TOTAL Revenues	333160	340706	340,706	391,091	202,218	0	202,218	51.71
Expenses:								
5001 - SALARIED EMPLOYEES	635178	716089	716,089	716,089	411,921	0	411,921	57.52
5003 - OVERTIME	7718	12000	12,000	9,896	1,783	0	1,783	18.01
5005 - HOLIDAY OVERTIME	333	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	4300	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	50529	56114	56,114	56,114	31,757	0	31,757	56.59
5022 - PERS RETIREMENT	130247	155493	155,493	155,493	89,448	0	89,448	57.53
5031 - MEDICAL INSURANCE	155414	164354	164,354	164,354	92,351	0	92,351	56.19
5032 - DISABILITY INSURANCE	7347	8421	8,421	8,421	4,702	0	4,702	55.84

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5034 - EDUCATION REIMBURSEMENT	301	350	350	350	203	0	203	57.86
5042 - SICK LEAVE BUY OUT	5002	6474	6,474	6,474	0	0	0	0.00
5043 - OTHER BENEFITS	1992	2400	2,400	4,043	1,843	0	1,843	45.59
SALARIES & BENEFITS	998361	1121695	1,121,695	1,121,234	634,008	0	634,008	56.55
5112 - PERSONAL & SAFETY EQUIPMENT	1357	1830	1,830	1,830	0	0	0	0.00
5122 - CELL PHONES	0	2700	2,700	2,700	1,293	0	1,293	47.87
5232 - OFFICE & OTHER EQUIP < $5,000	1745	5450	5,450	5,450	3,282	1,189	4,471	82.04
5260 - HEALTH - EMPLOYEE PHYSICALS	453	0	0	461	461	0	461	99.94
5265 - PROFESSIONAL & SPECIAL SERVICE	62930	57203	57,203	86,743	26,844	25,553	52,397	60.40
5291 - OFFICE, SPACE & SITE RENTAL	61367	66911	66,911	66,911	37,138	26,228	63,365	94.70
5311 - GENERAL OPERATING EXPENSE	15520	16000	16,000	20,761	14,305	0	14,305	68.90
5331 - TRAVEL EXPENSE	16007	10000	10,000	13,530	7,364	0	7,364	54.43
5351 - UTILITIES	20572	22048	22,048	22,048	11,029	0	11,029	50.02
SERVICES & SUPPLIES	179951	182142	182,142	220,434	101,716	52,969	154,685	70.17
5121 - INTERNAL CHARGES	346	529	529	529	(264)	0	(264)	49.91)
5128 - INTERNAL SHREDDING CHARGES	979	1008	1,008	1,008	1,008	0	1,008	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	7247	7000	7,000	7,000	3,080	0	3,080	44.00
5152 - WORKERS COMPENSATION	9333	5433	5,433	5,433	3,622	0	3,622	66.67
5155 - PUBLIC LIABILITY INSURANCE	3172	2760	2,760	2,760	1,840	0	1,840	66.67
5333 - MOTOR POOL	31292	14662	14,662	27,216	15,806	0	15,806	58.08
INTERNAL CHARGES	52369	31392	31,392	43,946	25,092	0	25,092	57.10
TOTAL Expenses	1230681	1335229	1,335,229	1,385,614	760,816	52,969	813,784	58.73
023000**PROBATION - GENERAL TOTAL	(897521)	(994523)	(994,523)	(994,523)	(558,597)	(52,969)	(611,566)	61.49

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023600 PUBLIC ADMINISTRATOR								
Revenues:								
4682 - ESTATE FEES	10495	4000	4,000	4,000	0	0	0	0.00
4683 - PUBLIC GUARDIAN FEES	1500	4000	4,000	4,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	11995	8000	8,000	8,000	0	0	0	0.00
TOTAL Revenues	11995	8000	8,000	8,000	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	113852	113248	113,248	113,248	66,062	0	66,062	58.33
5004 - STANDBY TIME	1080	1200	1,200	1,200	805	0	805	67.08
5021 - RETIREMENT & SOCIAL SECURITY	8758	8709	8,709	8,709	5,043	0	5,043	57.91
5022 - PERS RETIREMENT	23326	24577	24,577	24,577	14,337	0	14,337	58.33
5031 - MEDICAL INSURANCE	24914	24874	24,874	24,874	14,502	0	14,502	58.30
5032 - DISABILITY INSURANCE	595	600	600	600	351	0	351	58.53
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	172526	173208	173,208	173,208	101,099	0	101,099	58.37
5122 - CELL PHONES	0	460	460	460	184	0	184	39.96
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	4009	4105	4,105	4,105	2,474	0	2,474	60.28
5311 - GENERAL OPERATING EXPENSE	3284	3000	3,000	3,000	2,466	0	2,466	82.19
5331 - TRAVEL EXPENSE	1271	1930	1,930	1,930	1,133	0	1,133	58.70
5351 - UTILITIES	1310	960	960	960	426	0	426	44.35
SERVICES & SUPPLIES	9874	10455	10,455	10,455	6,683	0	6,683	63.92
5128 - INTERNAL SHREDDING CHARGES	153	158	158	158	158	0	158	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	276	400	400	400	83	0	83	20.65
5152 - WORKERS COMPENSATION	984	955	955	955	637	0	637	66.66
5155 - PUBLIC LIABILITY INSURANCE	575	481	481	481	321	0	321	66.66
5333 - MOTOR POOL	1017	1230	1,230	1,230	877	0	877	71.29
INTERNAL CHARGES	3005	3224	3,224	3,224	2,075	0	2,075	64.35
TOTAL Expenses	185405	186887	186,887	186,887	109,857	0	109,857	58.78

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
023600**PUBLIC ADMINISTRATOR TOTAL	(173410)	(178887)	(178,887)	(178,887)	(109,857)	0	(109,857)	61.41

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022600 PUBLIC DEFENDER								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	125140	110000	110,000	110,000	68,534	0	68,534	62.30
AID FROM OTHER GOVT AGENCIES	125140	110000	110,000	110,000	68,534	0	68,534	62.30
4632 - PUBLIC DEFENDER FEES	1326	5000	5,000	5,000	1,380	0	1,380	27.59
4827 - TRIAL COURT CHARGES	84773	92413	92,413	92,413	45,776	0	45,776	49.53
CHARGES FOR CURRENT SERVICES	86100	97413	97,413	97,413	47,156	0	47,156	48.41
4922 - SALES OF COPIES	0	1000	1,000	1,000	0	0	0	0.00
OTHER REVENUE	0	1000	1,000	1,000	0	0	0	0.00
TOTAL Revenues	211239	208413	208,413	208,413	115,690	0	115,690	55.51
Expenses:								
5263 - ADVERTISING	609	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	833407	849985	849,985	849,985	453,582	197,690	651,271	76.62
5291 - OFFICE, SPACE & SITE RENTAL	2108	2208	2,208	2,208	1,288	0	1,288	58.33
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	836124	853193	853,193	853,193	454,870	197,690	652,559	76.48
5129 - INTERNAL COPY CHARGES (NON-IS)	224	1221	1,221	1,221	56	0	56	4.62
INTERNAL CHARGES	224	1221	1,221	1,221	56	0	56	4.62
TOTAL Expenses	836349	854414	854,414	854,414	454,926	197,690	652,616	76.38
022600**PUBLIC DEFENDER TOTAL	(625109)	(646001)	(646,001)	(646,001)	(339,236)	(197,690)	(536,925)	83.12

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011500 PUBLIC WORKS								
Revenues:								
4654 - PLANNING & ENGINEERING FEES	100417	110450	110,450	110,450	58,855	0	58,855	53.29
4655 - MAP CHECKING	928	1000	1,000	1,000	125	0	125	12.50
4821 - INTRA COUNTY CHARGES	98563	75650	75,650	75,650	52,883	0	52,883	69.90
4824 - INTER GOVERNMENT CHARGES	53705	70300	70,300	70,300	20,584	0	20,584	29.28
CHARGES FOR CURRENT SERVICES	253611	257400	257,400	257,400	132,447	0	132,447	51.46
4998 - OPERATING TRANSFERS IN	71697	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	71697	0	0	0	0	0	0	0.00
4922 - SALES OF COPIES	294	200	200	200	70	0	70	34.93
4936 - MISCELLANEOUS SALES	0	0	0	0	5	0	5	0.00
4959 - MISCELLANEOUS REVENUE	448	500	500	500	90	0	90	17.93
OTHER REVENUE	742	700	700	700	164	0	164	23.48
TOTAL Revenues	326051	258100	258,100	258,100	132,611	0	132,611	51.38
Expenses:								
5001 - SALARIED EMPLOYEES	575397	662493	662,493	652,426	280,979	0	280,979	43.07
5003 - OVERTIME	11127	19981	19,981	19,981	5,286	0	5,286	26.45
5005 - HOLIDAY OVERTIME	2326	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	0	0	0	9,104	2,086	0	2,086	22.91
5021 - RETIREMENT & SOCIAL SECURITY	45263	53154	53,154	53,154	21,852	0	21,852	41.11
5022 - PERS RETIREMENT	118642	144048	144,048	144,048	61,157	0	61,157	42.46
5031 - MEDICAL INSURANCE	94022	112466	112,466	112,466	47,083	0	47,083	41.86
5032 - DISABILITY INSURANCE	6592	7981	7,981	7,981	3,247	0	3,247	40.68
5034 - EDUCATION REIMBURSEMENT	0	14	14	14	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	1505	3664	3,664	3,664	0	0	0	0.00
5043 - OTHER BENEFITS	1168	720	720	1,683	1,324	0	1,324	78.65
SALARIES & BENEFITS	856041	1004521	1,004,521	1,004,521	423,013	0	423,013	42.11
5112 - PERSONAL & SAFETY EQUIPMENT	0	250	250	250	0	0	0	0.00
5122 - CELL PHONES	0	1200	1,200	1,200	523	0	523	43.57

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5171 - MAINTENANCE OF EQUIPMENT	0	2200	2,200	2,200	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	4288	5100	5,100	5,100	379	1,297	1,676	32.86
5260 - HEALTH - EMPLOYEE PHYSICALS	250	500	500	525	523	0	523	99.56
5263 - ADVERTISING	560	600	600	600	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	138458	23000	131,756	131,756	7,582	121,311	128,893	97.83
5301 - SMALL TOOLS & INSTRUMENTS	148	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	2617	6150	6,150	6,125	1,968	308	2,276	37.16
5331 - TRAVEL EXPENSE	17983	3040	3,040	3,040	51	0	51	1.68
5351 - UTILITIES	1128	0	0	0	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	165433	42140	150,896	150,896	11,025	122,916	133,941	88.76
5121 - INTERNAL CHARGES	14677	10000	10,000	10,000	1,031	0	1,031	10.31
5124 - EXTERNAL CHARGES	663	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	367	378	378	378	378	0	378	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1909	1950	1,950	1,950	658	0	658	33.74
5152 - WORKERS COMPENSATION	5696	4926	4,926	4,926	3,284	0	3,284	66.67
5155 - PUBLIC LIABILITY INSURANCE	3175	2724	2,724	2,724	1,816	0	1,816	66.67
5333 - MOTOR POOL	2859	954	954	954	173	0	173	18.16
INTERNAL CHARGES	29346	20932	20,932	20,932	7,340	0	7,340	35.07
5650 - EQUIPMENT	0	7500	7,500	7,500	0	0	0	0.00
FIXED ASSETS	0	7500	7,500	7,500	0	0	0	0.00
5850 - IN KIND CONTRIBUTION	466	14861	14,861	14,861	225	0	225	1.51
OTHER FINANCING USES	466	14861	14,861	14,861	225	0	225	1.51
TOTAL Expenses	1051287	1089954	1,198,710	1,198,710	441,603	122,916	564,519	47.09
011500**PUBLIC WORKS TOTAL	(725236)	(831854)	(940,610)	(940,610)	(308,992)	(122,916)	(431,908)	45.92

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 056610 RAN								
Revenues:								
4214 - SUPERIOR COURT FINES	54395	76248	76,248	76,248	51,219	0	51,219	67.17
FINES & FORFEITURES	54395	76248	76,248	76,248	51,219	0	51,219	67.17
TOTAL Revenues	54395	76248	76,248	76,248	51,219	0	51,219	67.17
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	20035	10562	10,562	10,562	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	13767	12000	12,000	12,000	8,263	3,011	11,273	93.94
5311 - GENERAL OPERATING EXPENSE	3204	6000	6,000	6,000	3,670	0	3,670	61.17
5351 - UTILITIES	12000	8000	8,000	8,000	1,500	0	1,500	18.75
SERVICES & SUPPLIES	49005	36562	36,562	36,562	13,433	3,011	16,444	44.97
5650 - EQUIPMENT	10670	39686	72,243	72,243	34,214	0	34,214	47.36
FIXED ASSETS	10670	39686	72,243	72,243	34,214	0	34,214	47.36
TOTAL Expenses	59676	76248	108,805	108,805	47,647	3,011	50,658	46.56
056610**RAN TOTAL	(5281)	0	(32,557)	(32,557)	3,571	(3,011)	561	(1.72)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010900 RISK MANAGEMENT								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	166382	170017	170,017	170,017	114,590	0	114,590	67.40
CHARGES FOR CURRENT SERVICES	166382	170017	170,017	170,017	114,590	0	114,590	67.40
TOTAL Revenues	166382	170017	170,017	170,017	114,590	0	114,590	67.40
Expenses:								
5001 - SALARIED EMPLOYEES	106789	106713	106,713	106,713	62,249	0	62,249	58.33
5021 - RETIREMENT & SOCIAL SECURITY	8410	8573	8,573	8,573	4,914	0	4,914	57.32
5022 - PERS RETIREMENT	21929	23211	23,211	23,211	13,540	0	13,540	58.33
5031 - MEDICAL INSURANCE	16399	16388	16,388	16,388	9,553	0	9,553	58.29
5032 - DISABILITY INSURANCE	1234	1258	1,258	1,258	729	0	729	57.96
5042 - SICK LEAVE BUY OUT	492	501	501	501	0	0	0	0.00
5043 - OTHER BENEFITS	2100	3600	3,600	3,600	2,100	0	2,100	58.33
SALARIES & BENEFITS	157353	160244	160,244	160,244	93,085	0	93,085	58.09
5122 - CELL PHONES	0	400	400	400	112	0	112	28.11
5232 - OFFICE & OTHER EQUIP < $5,000	128	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1250	1,250	1,250	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	900	1200	1,200	1,200	900	0	900	75.00
5311 - GENERAL OPERATING EXPENSE	1226	2300	2,300	2,300	784	0	784	34.08
5331 - TRAVEL EXPENSE	0	650	650	650	174	0	174	26.76
5351 - UTILITIES	819	1000	1,000	1,000	305	0	305	30.45
SERVICES & SUPPLIES	3073	7300	7,300	7,300	2,275	0	2,275	31.16
5128 - INTERNAL SHREDDING CHARGES	115	135	135	135	135	0	135	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	431	500	500	500	68	0	68	13.51
5152 - WORKERS COMPENSATION	1042	890	890	890	593	0	593	66.67
5155 - PUBLIC LIABILITY INSURANCE	583	448	448	448	299	0	299	66.66
5333 - MOTOR POOL	56	500	500	500	73	0	73	14.64
INTERNAL CHARGES	2227	2473	2,473	2,473	1,168	0	1,168	47.22
TOTAL Expenses	162653	170017	170,017	170,017	96,527	0	96,527	56.78

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
010900**RISK MANAGEMENT TOTAL	3729	0	0	0	18,063	0	18,063	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022700 SHERIFF - GENERAL								
Revenues:								
4177 - GUN PERMITS	2893	2760	2,760	2,760	1,392	0	1,392	50.43
4178 - FINGERPRINT PERMITS	8017	5854	5,854	5,854	4,564	0	4,564	77.96
4179 - EXPLOSIVE PERMITS	52	50	50	50	30	0	30	60.00
LICENSES & PERMITS	10962	8664	8,664	8,664	5,986	0	5,986	69.09
4211 - CRIMINAL FINES	83	50	50	50	71	0	71	141.68
FINES & FORFEITURES	83	50	50	50	71	0	71	141.68
4485 - STATE - PUBLIC SAFETY SERVICES	570547	522225	522,225	522,225	312,467	0	312,467	59.83
4486 - AB443 - SHERIFF	0	0	0	0	0	0	0	0.00
4488 - CITIZEN OPTION - PUBLIC SAFETY	61376	0	0	0	0	0	0	0.00
4499 - STATE OTHER	114311	5000	5,000	5,000	0	0	0	0.00
4521 - FEDERAL FOREST RESERVE	0	10000	10,000	10,000	0	0	0	0.00
4555 - FEDERAL GRANTS	0	10841	10,841	10,841	0	0	0	0.00
4599 - OTHER AGENCIES	38621	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	784855	548066	548,066	548,066	312,467	0	312,467	57.01
4676 - RESTITUTION	0	0	0	0	50	0	50	0.00
4693 - FOREST SERVICE	40655	21097	21,097	21,097	11,421	0	11,421	54.14
4695 - SEARCH & RESCUE	7172	6000	6,000	6,000	0	0	0	0.00
4699 - CIVIL PROCESS SERVICE	6675	7000	7,000	7,000	2,355	0	2,355	33.64
4765 - P.O.S.T.	33937	25000	25,000	25,000	29,915	0	29,915	119.66
4809 - WRAP FEES	235	6000	6,000	6,000	1,560	0	1,560	26.00
4819 - SERVICES & FEES	13605	5000	5,000	5,000	2,913	0	2,913	58.26
4821 - INTRA COUNTY CHARGES	34107	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	136386	70097	70,097	70,097	48,214	0	48,214	68.78
4998 - OPERATING TRANSFERS IN	42795	155000	155,000	155,000	1,557	0	1,557	1.00
OTHER FINANCING SOURCES	42795	155000	155,000	155,000	1,557	0	1,557	1.00
4922 - SALES OF COPIES	530	300	300	300	122	0	122	40.63
4951 - DONATIONS	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
4959 - MISCELLANEOUS REVENUE	350	400	400	400	1,375	0	1,375	343.75
4961 - REIMBURSED EXPENSES	0	0	0	5,505	5,505	0	5,505	99.99
4999 - PRIOR YEARS REIMBURSEMENTS	412	0	0	2,355	3,564	0	3,564	151.35
OTHER REVENUE	1292	700	700	8,560	10,566	0	10,566	123.43
TOTAL Revenues	976373	782577	782,577	790,437	378,860	0	378,860	47.93
Expenses:								
5001 - SALARIED EMPLOYEES	594053	591119	591,119	584,475	342,653	0	342,653	58.63
5003 - OVERTIME	23756	35089	35,089	35,089	18,938	0	18,938	53.97
5004 - STANDBY TIME	200	0	0	0	0	0	0	0.00
5005 - HOLIDAY OVERTIME	12436	13871	13,871	13,871	10,555	0	10,555	76.09
5012 - PART TIME EMPLOYEES	136942	129792	129,792	129,792	86,747	0	86,747	66.84
5021 - RETIREMENT & SOCIAL SECURITY	59432	58569	58,569	58,569	36,043	0	36,043	61.54
5022 - PERS RETIREMENT	124056	129754	129,754	129,754	76,713	0	76,713	59.12
5031 - MEDICAL INSURANCE	132955	125574	125,574	118,374	70,103	0	70,103	59.22
5032 - DISABILITY INSURANCE	7189	7375	7,375	7,375	4,380	0	4,380	59.39
5034 - EDUCATION REIMBURSEMENT	350	700	700	700	350	0	350	50.00
5042 - SICK LEAVE BUY OUT	1106	2195	2,195	2,195	0	0	0	0.00
5043 - OTHER BENEFITS	2400	9800	9,800	23,644	14,444	0	14,444	61.09
5111 - CLOTHING	800	800	800	800	400	0	400	50.00
SALARIES & BENEFITS	1095675	1104638	1,104,638	1,104,638	661,323	0	661,323	59.87
5112 - PERSONAL & SAFETY EQUIPMENT	17212	45504	45,504	45,504	5,078	23,903	28,981	63.69
5122 - CELL PHONES	0	6959	6,959	6,959	3,104	0	3,104	44.60
5131 - FOOD & HOUSEHOLD SUPPLIES	2445	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	24004	35070	47,172	47,172	6,904	25,354	32,258	68.38
5173 - MAINTENANCE OF EQUIPMENT-MATER	2986	2200	2,200	2,200	545	0	545	24.77
5175 - MAINTENANCE - FUEL & LUBRICANT	25	100	100	100	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	1068	1,068	3,423	2,323	0	2,323	67.86
5199 - MAINT OF STRUCTURES-MATERIALS	2157	3000	3,000	3,000	2,044	0	2,044	68.13
5232 - OFFICE & OTHER EQUIP < $5,000	75849	16419	54,364	54,364	43,019	0	43,019	79.13
5260 - HEALTH - EMPLOYEE PHYSICALS	0	1700	1,700	1,700	0	0	0	0.00
5263 - ADVERTISING	3626	3500	3,500	3,500	1,511	0	1,511	43.16
5265 - PROFESSIONAL & SPECIAL SERVICE	41376	55215	55,215	55,215	13,875	218	14,094	25.53

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5281 - RENTS & LEASES-EQUIPMENT	3961	3961	3,961	3,961	757	0	757	19.11
5291 - OFFICE, SPACE & SITE RENTAL	31832	37983	37,983	37,983	18,700	13,385	32,085	84.47
5311 - GENERAL OPERATING EXPENSE	40244	45100	45,100	50,605	26,039	1,082	27,121	53.59
5313 - LAW ENFORCEMENT SPECIAL	75246	73463	73,463	73,463	34,900	10,369	45,269	61.62
5321 - SPECIAL APPROPRIATION	5000	5000	5,000	5,000	5,000	0	5,000	100.00
5331 - TRAVEL EXPENSE	108216	109909	109,909	109,909	35,136	0	35,136	31.97
5351 - UTILITIES	40496	37041	37,289	37,289	18,972	1,272	20,244	54.29
SERVICES & SUPPLIES	474675	483192	533,487	541,347	217,907	75,583	293,491	54.21
5121 - INTERNAL CHARGES	254	500	500	500	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	612	630	630	630	630	0	630	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	5448	4964	4,964	4,964	2,721	0	2,721	54.82
5152 - WORKERS COMPENSATION	13828	12583	12,583	12,583	8,389	0	8,389	66.67
5155 - PUBLIC LIABILITY INSURANCE	3893	3236	3,236	3,236	2,157	0	2,157	66.67
5333 - MOTOR POOL	547397	575000	575,000	575,000	338,776	0	338,776	58.92
INTERNAL CHARGES	571432	596913	596,913	596,913	352,673	0	352,673	59.08
5650 - EQUIPMENT	27643	5000	5,000	5,000	0	0	0	0.00
5655 - VEHICLES	0	0	0	0	0	0	0	0.00
FIXED ASSETS	27643	5000	5,000	5,000	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	34107	0	0	0	0	0	0	0.00
OTHER FINANCING USES	34107	0	0	0	0	0	0	0.00
TOTAL Expenses	2203532	2189743	2,240,038	2,247,898	1,231,904	75,583	1,307,487	58.16
022700**SHERIFF - GENERAL TOTAL	(1227159)	(1407166)	(1,457,461)	(1,457,461)	(853,043)	(75,583)	(928,626)	63.72

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022710 SHERIFF - SAFETY PERSONNEL								
Revenues:								
4499 - STATE OTHER	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	0	20000	20,000	20,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	20000	20,000	20,000	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	18589	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	18589	0	0	0	0	0	0	0.00
TOTAL Revenues	18589	20000	20,000	20,000	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	1775207	1818463	1,818,463	1,804,847	1,024,013	0	1,024,013	56.74
5003 - OVERTIME	242107	238514	238,514	238,514	154,090	0	154,090	64.60
5004 - STANDBY TIME	2000	5550	5,550	5,550	3,100	0	3,100	55.86
5005 - HOLIDAY OVERTIME	0	0	0	0	0	0	0	0.00
5006 - 4850 TIME - WORKERS COMP	12980	0	0	18,150	18,149	0	18,149	100.00
5021 - RETIREMENT & SOCIAL SECURITY	(27)	8280	8,280	8,280	0	0	0	0.00
5022 - PERS RETIREMENT	735933	790258	790,258	790,258	490,898	0	490,898	62.12
5031 - MEDICAL INSURANCE	370588	381309	381,309	362,991	204,664	0	204,664	56.38
5032 - DISABILITY INSURANCE	10348	21365	21,365	21,365	13,783	0	13,783	64.51
5033 - SHERIFF DEPUTIES DISABILITY	5964	6260	6,260	6,260	3,421	0	3,421	54.65
5034 - EDUCATION REIMBURSEMENT	0	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	36476	30520	30,520	44,136	44,311	0	44,311	100.40
5043 - OTHER BENEFITS	32417	0	0	168	167	0	167	99.65
5111 - CLOTHING	25112	25000	25,000	25,000	12,458	0	12,458	49.83
SALARIES & BENEFITS	3249106	3326219	3,326,219	3,326,219	1,969,055	0	1,969,055	59.20
5125 - FINANCIAL SYSTEM CHARGES	0	163	163	163	163	0	163	100.00
5152 - WORKERS COMPENSATION	179198	153990	153,990	153,990	102,660	0	102,660	66.67
5155 - PUBLIC LIABILITY INSURANCE	25434	18833	18,833	18,833	12,555	0	12,555	66.67
5315 - COUNTY COST PLAN	0	8376	8,376	8,376	5,584	0	5,584	66.67

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
INTERNAL CHARGES	204632	181362	181,362	181,362	120,962	0	120,962	66.70
TOTAL Expenses	3453738	3507581	3,507,581	3,507,581	2,090,017	0	2,090,017	59.59
022710**SHERIFF - SAFETY PERSONNEL TOTAL	(3435149)	(3487581)	(3,487,581)	(3,487,581)	(2,090,017)	0	(2,090,017)	59.93

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 055800 SOCIAL SERVICES - GENERAL								
Revenues:								
4411 - STATE MOTOR VEHICLE IN LIEU TX	70206	64065	64,065	64,065	41,699	0	41,699	65.09
4420 - SOCIAL SERVICE REALIGNMENT	723169	699236	699,236	754,236	593,103	0	593,103	78.64
4421 - STATE PUBLIC ASSIST ADMIN	1995915	2644562	2,644,562	1,977,534	1,261,068	0	1,261,068	63.77
4427 - FOSTER CARE	0	0	0	0	0	0	0	0.00
4447 - OTHER AID FOR HEALTH	92630	92630	92,630	92,630	46,115	0	46,115	49.78
4460 - REALIGNMENT - 2011	0	0	0	667,028	138,467	0	138,467	20.76
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	1520179	1624950	1,624,950	1,624,950	999,751	0	999,751	61.53
4512 - FEDERAL FOSTER CARE	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	4402098	5125443	5,125,443	5,180,443	3,080,203	0	3,080,203	59.46
4998 - OPERATING TRANSFERS IN	163757	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	163757	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	191	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	4847	0	0	0	132	0	132	0.00
OTHER REVENUE	5038	0	0	0	132	0	132	0.00
TOTAL Revenues	4570893	5125443	5,125,443	5,180,443	3,080,334	0	3,080,334	59.46
Expenses:								
5001 - SALARIED EMPLOYEES	1831606	2052497	2,052,497	2,045,179	1,130,416	0	1,130,416	55.27
5003 - OVERTIME	111067	120000	120,000	120,000	42,882	0	42,882	35.73
5004 - STANDBY TIME	22260	23000	23,000	23,000	14,330	0	14,330	62.30
5005 - HOLIDAY OVERTIME	0	1000	1,000	1,000	517	0	517	51.68
5012 - PART TIME EMPLOYEES	19170	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	154034	161465	161,465	161,465	90,595	0	90,595	56.11
5022 - PERS RETIREMENT	373933	444938	444,938	444,938	245,216	0	245,216	55.11
5025 - RETIREE HEALTH BENEFITS	65184	78176	78,176	78,176	52,117	0	52,117	66.67
5031 - MEDICAL INSURANCE	449336	509432	509,432	509,432	262,938	0	262,938	51.61
5032 - DISABILITY INSURANCE	22410	24350	24,350	24,350	13,595	0	13,595	55.83
5034 - EDUCATION REIMBURSEMENT	0	1000	1,000	1,000	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	8626	16916	16,916	16,916	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5043 - OTHER BENEFITS	19130	27942	27,942	35,260	22,784	0	22,784	64.62
SALARIES & BENEFITS	3076756	3460716	3,460,716	3,460,716	1,875,389	0	1,875,389	54.19
5122 - CELL PHONES	0	8800	8,800	8,800	3,568	0	3,568	40.55
5154 - UNEMPLOYMENT INSURANCE	9212	10000	10,000	15,000	7,408	0	7,408	49.39
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	0	0	0	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	1077	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	36426	20000	20,000	75,000	13,151	418	13,569	18.09
5260 - HEALTH - EMPLOYEE PHYSICALS	3685	4000	4,000	4,500	2,639	0	2,639	58.66
5263 - ADVERTISING	1982	3000	3,000	1,163	417	0	417	35.87
5265 - PROFESSIONAL & SPECIAL SERVICE	242610	324263	324,263	300,000	133,926	129,615	263,542	87.85
5291 - OFFICE, SPACE & SITE RENTAL	129310	116400	116,400	130,000	70,587	25,199	95,786	73.68
5311 - GENERAL OPERATING EXPENSE	55994	50000	50,000	60,000	35,685	30	35,715	59.53
5331 - TRAVEL EXPENSE	32921	30000	30,000	40,000	22,808	0	22,808	57.02
5351 - UTILITIES	62400	61200	61,200	61,200	32,817	0	32,817	53.62
SERVICES & SUPPLIES	575616	627663	627,663	695,663	323,008	155,262	478,270	68.75
5121 - INTERNAL CHARGES	243917	275000	275,000	262,000	130,821	0	130,821	49.93
5125 - FINANCIAL SYSTEM CHARGES	6923	6923	6,923	6,923	6,923	0	6,923	100.00
5128 - INTERNAL SHREDDING CHARGES	153	158	158	158	158	0	158	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	19302	16306	16,306	16,306	8,150	0	8,150	49.98
5152 - WORKERS COMPENSATION	58973	43359	43,359	43,359	28,906	0	28,906	66.67
5155 - PUBLIC LIABILITY INSURANCE	10439	8411	8,411	8,411	5,607	0	5,607	66.67
5315 - COUNTY COST PLAN	327429	367767	367,767	367,767	245,178	0	245,178	66.67
5333 - MOTOR POOL	63900	60000	60,000	60,000	32,393	0	32,393	53.99
INTERNAL CHARGES	731036	777924	777,924	764,924	458,137	0	458,137	59.89
5501 - SUPPORT & CARE OF PERSONS	454122	410000	410,000	410,000	266,790	39,436	306,227	74.69
OTHER CHARGES	454122	410000	410,000	410,000	266,790	39,436	306,227	74.69
5655 - VEHICLES	15760	0	0	0	0	0	0	0.00
FIXED ASSETS	15760	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	4853290	5276303	5,276,303	5,331,303	2,923,324	194,699	3,118,023	58.49
055800**SOCIAL SERVICES - GENERAL TOTAL	(282397)	(150860)	(150,860)	(150,860)	157,010	(194,698)	(37,688)	24.98

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 056300 TANF (AFDC)								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	0	15000	15,000	15,000	15,000	0	15,000	100.00
4425 - AID FAMILY DEPENDENT CHILDREN	374349	395500	395,500	303,500	222,176	0	222,176	73.20
4460 - REALIGNMENT - 2011	0	0	0	392,000	0	0	0	0.00
4511 - FEDERAL AID TO FAMILY W/ CHILD	693309	585000	585,000	285,000	85,537	0	85,537	30.01
AID FROM OTHER GOVT AGENCIES	1067658	995500	995,500	995,500	322,713	0	322,713	32.42
4955 - FAMILY SUPPORT REPAYMENT	5704	0	0	0	0	0	0	0.00
OTHER REVENUE	5704	0	0	0	0	0	0	0.00
TOTAL Revenues	1073362	995500	995,500	995,500	322,713	0	322,713	32.42
Expenses:								
5501 - SUPPORT & CARE OF PERSONS	1016556	995500	995,500	995,500	627,827	0	627,827	63.07
OTHER CHARGES	1016556	995500	995,500	995,500	627,827	0	627,827	63.07
TOTAL Expenses	1016556	995500	995,500	995,500	627,827	0	627,827	63.07
056300**TANF (AFDC) TOTAL	56806	0	0	0	(305,114)	0	(305,114)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010500 TREAS TAX COLLECTOR - GENERAL								
Revenues:								
4599 - OTHER AGENCIES	125	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	125	0	0	0	0	0	0	0.00
4605 - DELINQUENT TAX SALE FEE	2475	0	0	0	175	0	175	0.00
4812 - NSF CHARGES	220	115	115	115	50	0	50	43.48
4825 - OTHER CURRENT CHARGES	250425	258454	258,454	258,454	64,614	0	64,614	25.00
CHARGES FOR CURRENT SERVICES	253120	258569	258,569	258,569	64,839	0	64,839	25.08
4959 - MISCELLANEOUS REVENUE	7900	8100	8,100	8,100	5,734	0	5,734	70.79
4997 - CASH OVER OR SHORT	0	0	0	0	0	0	0	0.00
OTHER REVENUE	7900	8100	8,100	8,100	5,734	0	5,734	70.79
TOTAL Revenues	261145	266669	266,669	266,669	70,573	0	70,573	26.46
Expenses:								
5001 - SALARIED EMPLOYEES	266746	266812	266,812	266,812	150,953	0	150,953	56.58
5021 - RETIREMENT & SOCIAL SECURITY	20686	20830	20,830	21,197	11,777	0	11,777	55.56
5022 - PERS RETIREMENT	54742	58000	58,000	58,000	32,804	0	32,804	56.56
5031 - MEDICAL INSURANCE	38707	45212	45,212	45,212	26,506	0	26,506	58.63
5032 - DISABILITY INSURANCE	2002	2078	2,078	2,078	1,127	0	1,127	54.22
5042 - SICK LEAVE BUY OUT	983	1003	1,003	1,003	0	0	0	0.00
5043 - OTHER BENEFITS	1800	2400	2,400	7,200	4,200	0	4,200	58.33
SALARIES & BENEFITS	385665	396335	396,335	401,502	227,367	0	227,367	56.63
5122 - CELL PHONES	0	936	936	936	433	0	433	46.24
5171 - MAINTENANCE OF EQUIPMENT	0	155	155	155	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	400	400	400	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	663	0	0	0	0	0	0	0.00
5263 - ADVERTISING	2035	3388	3,388	3,388	536	0	536	15.82
5265 - PROFESSIONAL & SPECIAL SERVICE	3681	4155	4,155	4,155	25	0	25	0.60
5311 - GENERAL OPERATING EXPENSE	7885	7410	7,410	7,410	5,902	0	5,902	79.65
5331 - TRAVEL EXPENSE	1602	5510	5,510	5,510	1,827	0	1,827	33.16

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5332 - MILEAGE REIMBURSEMENT	758	1420	1,420	1,420	755	0	755	53.15
5351 - UTILITIES	1574	840	840	840	348	0	348	41.42
SERVICES & SUPPLIES	18198	24214	24,214	24,214	9,826	0	9,826	40.58
5128 - INTERNAL SHREDDING CHARGES	77	79	79	79	79	0	79	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	226	221	221	221	151	0	151	68.51
5152 - WORKERS COMPENSATION	2606	2224	2,224	2,224	1,483	0	1,483	66.67
5155 - PUBLIC LIABILITY INSURANCE	1456	1119	1,119	1,119	746	0	746	66.67
5333 - MOTOR POOL	590	1475	1,475	1,475	977	0	977	66.21
INTERNAL CHARGES	4954	5118	5,118	5,118	3,436	0	3,436	67.13
TOTAL Expenses	408818	425667	425,667	430,834	240,629	0	240,629	55.85
010500**TREAS TAX COLLECTOR - GENERAL TOTAL	(147673)	(158998)	(158,998)	(164,165)	(170,056)	0	(170,056)	103.59

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 056600 VETERANS SERVICE OFFICER								
Revenues:								
4214 - SUPERIOR COURT FINES	0	0	0	0	0	0	0	0.00
FINES & FORFEITURES	0	0	0	0	0	0	0	0.00
4473 - STATE AID FOR VETERANS AFFAIRS	27374	25416	25,416	25,416	11,805	0	11,805	46.45
4561 - AID FROM MONO COUNTY	39004	41429	41,429	41,429	20,715	0	20,715	50.00
AID FROM OTHER GOVT AGENCIES	66378	66845	66,845	66,845	32,520	0	32,520	48.65
4998 - OPERATING TRANSFERS IN	1345	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	1345	0	0	0	0	0	0	0.00
TOTAL Revenues	67723	66845	66,845	66,845	32,520	0	32,520	48.65
Expenses:								
5001 - SALARIED EMPLOYEES	57245	60255	60,255	59,916	31,151	0	31,151	51.99
5003 - OVERTIME	924	1540	1,540	1,540	154	0	154	10.00
5004 - STANDBY TIME	300	0	0	0	0	0	0	0.00
5005 - HOLIDAY OVERTIME	116	359	359	359	289	0	289	80.46
5012 - PART TIME EMPLOYEES	0	0	0	339	508	0	508	149.99
5021 - RETIREMENT & SOCIAL SECURITY	4276	4360	4,360	4,360	2,204	0	2,204	50.56
5022 - PERS RETIREMENT	12971	11582	11,582	11,582	7,848	0	7,848	67.76
5031 - MEDICAL INSURANCE	17362	16345	16,345	16,345	10,273	0	10,273	62.85
5032 - DISABILITY INSURANCE	664	659	659	659	369	0	369	56.02
5033 - SHERIFF DEPUTIES DISABILITY	2	0	0	0	1	0	1	0.00
5042 - SICK LEAVE BUY OUT	1161	1027	1,027	1,027	0	0	0	0.00
5111 - CLOTHING	19	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	95038	96127	96,127	96,127	52,797	0	52,797	54.92
5122 - CELL PHONES	0	983	983	983	456	0	456	46.36
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	7421	880	880	880	226	0	226	25.71
5311 - GENERAL OPERATING EXPENSE	5693	10942	10,942	10,942	4,204	0	4,204	38.42
5331 - TRAVEL EXPENSE	4785	8294	8,294	8,294	2,253	0	2,253	27.16

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5351 - UTILITIES	1308	480	480	480	229	0	229	47.68
SERVICES & SUPPLIES	19207	21579	21,579	21,579	7,367	0	7,367	34.14
5128 - INTERNAL SHREDDING CHARGES	153	158	158	158	158	0	158	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	972	1173	1,173	1,173	272	0	272	23.18
5152 - WORKERS COMPENSATION	572	495	495	495	330	0	330	66.67
5155 - PUBLIC LIABILITY INSURANCE	323	249	249	249	166	0	166	66.67
5333 - MOTOR POOL	2467	5432	5,432	5,432	931	0	931	17.13
INTERNAL CHARGES	4487	7507	7,507	7,507	1,857	0	1,857	24.73
5501 - SUPPORT & CARE OF PERSONS	528	2000	2,000	2,000	516	0	516	25.82
5539 - OTHER AGENCY CONTRIBUTIONS	0	0	0	0	0	0	0	0.00
OTHER CHARGES	528	2000	2,000	2,000	516	0	516	25.82
TOTAL Expenses	119259	127213	127,213	127,213	62,537	0	62,537	49.16
056600**VETERANS SERVICE OFFICER TOTAL	(51536)	(60368)	(60,368)	(60,368)	(30,017)	0	(30,017)	49.72

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
COUNTY TOTALS FOR REVENUE:	45931537	45828056	45,963,417	46,244,321	27,632,282	0	27,632,282	59.75
EXPENSES	45873863	49644951	50,665,746	50,946,650	26,360,003	1,945,911	28,305,914	55.56
NET	57674	(3816895)	(4,702,329)	(4,702,329)	1,272,279	(1,945,911)	(673,632)	14.33

ATTACHMENT B


```
*****************************************************************************
*                                                                           *
*                  A D   H O C   R E P O R T   W R I T E R                  *
*                                                                           *
*       Requester's Name: Randi Chegwidden                                  *
*       Requester's Location: NONAUDTR                                      *
*       Current Date: THU, FEB 09, 2012,  2:20 PM                           *
*       Name of Report File: BUD021BX.RDF.ADMIN                             *
*       Report Title:   BUD021BX - B U D G E T   I N F O R M A T I O N      *
*                                                                           *
*                            N O T I C E                                    *
*    To make your table fit, the following adjustments were required:       *
*                                                                           *
*                                                                           *
*  For Col. 1:  Removed Commas                                              *
*                                                                           *
*  For Col. 2:  Removed Commas                                              *
*                                                                           *
*  For Col. 8:  Reduced Spaces before from 2 to 1                           *
*               Reduced Heading Length from  8 to  6                        *
*                                                                           *
*****************************************************************************

SELECT  BUDUNIT  Status: A ; BUDUNIT  Types: @ ; FUND : EX0001,EX4500 ; BUD RPTE
*****************************************************************************
```

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011301 ACQUISITIONS - ACO								
Revenues:								
4301 - INTEREST FROM TREASURY	487	0	0	0	342	0	342	0.00
REV USE OF MONEY & PROPERTY	487	0	0	0	342	0	342	0.00
TOTAL Revenues	487	0	0	0	342	0	342	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
011301**ACQUISITIONS - ACO TOTAL	487	0	0	0	342	0	342	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641209 AIDS CONSORTIUM 2009-10								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	3,682	0	3,682	0.00
4498 - STATE GRANTS	7656	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	7656	0	0	0	3,682	0	3,682	0.00
TOTAL Revenues	7656	0	0	0	3,682	0	3,682	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	0	0	0	0	0	0	0	0.00
OTHER CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
641209**AIDS CONSORTIUM 2009-10 TOTAL	7656	0	0	0	3,682	0	3,682	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010405 AUDITOR CONTROLLER - GEN RESV								
Revenues:								
4301 - INTEREST FROM TREASURY	7095	5700	5,700	5,700	4,895	0	4,895	85.87
REV USE OF MONEY & PROPERTY	7095	5700	5,700	5,700	4,895	0	4,895	85.87
TOTAL Revenues	7095	5700	5,700	5,700	4,895	0	4,895	85.87
010405**AUDITOR CONTROLLER - GEN RESV TOTAL	7095	5700	5,700	5,700	4,895	0	4,895	85.87

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010402 AUDITOR CONTROLLER - OFF HWY								
Revenues:								
4301 - INTEREST FROM TREASURY	3	0	0	0	1	0	1	0.00
REV USE OF MONEY & PROPERTY	3	0	0	0	1	0	1	0.00
4475 - OFF HIGHWAY VEHICLE	752	725	725	725	289	0	289	39.89
AID FROM OTHER GOVT AGENCIES	752	725	725	725	289	0	289	39.89
TOTAL Revenues	755	725	725	725	290	0	290	40.06
Expenses:								
5801 - OPERATING TRANSFERS OUT	1500	725	725	725	725	0	725	100.00
OTHER FINANCING USES	1500	725	725	725	725	0	725	100.00
TOTAL Expenses	1500	725	725	725	725	0	725	100.00
010402**AUDITOR CONTROLLER - OFF HWY TOTAL	(745)	0	0	0	(434)	0	(434)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010406 AUDITOR CONTROLLER GEOTHERMAL								
Revenues:								
4381 - GEOTHERMAL ROYALTIES	356278	0	0	0	237,116	0	237,116	0.00
RENTS & LEASES	356278	0	0	0	237,116	0	237,116	0.00
TOTAL Revenues	356278	0	0	0	237,116	0	237,116	0.00
Expenses:								
5801 - OPERATING TRANSFERS OUT	265801	446245	446,245	446,245	166,456	0	166,456	37.30
OTHER FINANCING USES	265801	446245	446,245	446,245	166,456	0	166,456	37.30
TOTAL Expenses	265801	446245	446,245	446,245	166,456	0	166,456	37.30
010406**AUDITOR CONTROLLER GEOTHERMAL TOTAL	90477	(446245)	(446,245)	(446,245)	70,660	0	70,660	15.83)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010407 AUDITOR-CONTROLLER - ECON STAB								
Revenues:								
4301 - INTEREST FROM TREASURY	14066	10600	10,600	10,600	9,763	0	9,763	92.10
REV USE OF MONEY & PROPERTY	14066	10600	10,600	10,600	9,763	0	9,763	92.10
4998 - OPERATING TRANSFERS IN	50000	24248	24,248	24,248	24,248	0	24,248	100.00
OTHER FINANCING SOURCES	50000	24248	24,248	24,248	24,248	0	24,248	100.00
TOTAL Revenues	64066	34848	34,848	34,848	34,011	0	34,011	97.60
010407**AUDITOR-CONTROLLER - ECON STAB TOTAL	64066	34848	34,848	34,848	34,011	0	34,011	97.60

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 800001 BIG PINE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	16562	15000	15,000	15,000	8,739	0	8,739	58.26
4004 - CURRENT UNSECURED TAXES	3725	3500	3,500	3,500	2,517	0	2,517	71.93
4008 - SB813 DISTRIBUTIONS	678	400	400	400	522	0	522	130.49
4021 - PRIOR YEAR SECURED TAXES	39	100	100	100	103	0	103	102.95
4023 - PRIOR YEAR UNSECURED TAXES	(59)	0	0	0	350	0	350	0.00
TAXES - PROPERTY	20945	19000	19,000	19,000	12,231	0	12,231	64.38
4301 - INTEREST FROM TREASURY	796	500	500	500	567	0	567	113.44
4303 - INTEREST ON TAX FUNDS	2	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	798	500	500	500	567	0	567	113.44
4472 - HOMEOWNERS PROPERTY TAX RELIEF	143	50	50	50	69	0	69	138.80
AID FROM OTHER GOVT AGENCIES	143	50	50	50	69	0	69	138.80
TOTAL Revenues	21886	19550	19,550	19,550	12,868	0	12,868	65.82
Expenses:								
5001 - SALARIED EMPLOYEES	243	744	744	744	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	19	58	58	58	0	0	0	0.00
5022 - PERS RETIREMENT	50	162	162	162	0	0	0	0.00
5031 - MEDICAL INSURANCE	33	158	158	158	0	0	0	0.00
5032 - DISABILITY INSURANCE	3	8	8	8	0	0	0	0.00
5043 - OTHER BENEFITS	10	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	358	1130	1,130	1,130	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	500	500	500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	414	500	500	500	100	0	100	20.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	5658	6200	6,200	6,200	3,307	0	3,307	53.34
SERVICES & SUPPLIES	6073	7700	7,700	7,700	3,407	0	3,407	44.25

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5152 - WORKERS COMPENSATION	0	2	2	2	1	0	1	68.00
5155 - PUBLIC LIABILITY INSURANCE	0	1	1	1	1	0	1	64.00
5315 - COUNTY COST PLAN	443	436	436	436	291	0	291	66.66
INTERNAL CHARGES	443	439	439	439	293	0	293	66.66
TOTAL Expenses	6874	9269	9,269	9,269	3,700	0	3,700	39.91
800001**BIG PINE LIGHTING TOTAL	15012	10281	10,281	10,281	9,168	0	9,168	89.18

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620509 BYRNE JUSTICE GRANT 09-10								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
620509**BYRNE JUSTICE GRANT 09-10 TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671409 CALMET TASK FORCE 09-10								
Revenues:								
4498 - STATE GRANTS	53358	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	53358	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	53358	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5033 - SHERIFF DEPUTIES DISABILITY	0	0	0	0	0	0	0	0.00
5111 - CLOTHING	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
671409**CALMET TASK FORCE 09-10 TOTAL	53358	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671410 CALMET TASK FORCE 10-11								
Revenues:								
4498 - STATE GRANTS	51904	0	49,228	49,228	19,278	0	19,278	39.16
AID FROM OTHER GOVT AGENCIES	51904	0	49,228	49,228	19,278	0	19,278	39.16
4998 - OPERATING TRANSFERS IN	56249	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	56249	0	0	0	0	0	0	0.00
TOTAL Revenues	108153	0	49,228	49,228	19,278	0	19,278	39.16
Expenses:								
5001 - SALARIED EMPLOYEES	58707	0	38,556	27,720	24,793	0	24,793	89.44
5003 - OVERTIME	1323	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	1,483	1,878	0	1,878	126.65
5022 - PERS RETIREMENT	22028	0	0	4,241	5,372	0	5,372	126.67
5031 - MEDICAL INSURANCE	11100	0	0	4,877	6,187	0	6,187	126.86
5032 - DISABILITY INSURANCE	255	0	0	235	297	0	297	126.59
5033 - SHERIFF DEPUTIES DISABILITY	177	0	0	0	0	0	0	0.00
5111 - CLOTHING	750	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	94339	0	38,556	38,556	38,528	0	38,528	99.93
5265 - PROFESSIONAL & SPECIAL SERVICE	1905	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	4,015	4,015	4,022	0	4,022	100.16
5331 - TRAVEL EXPENSE	5032	0	6,657	6,657	6,657	0	6,657	99.99
SERVICES & SUPPLIES	6937	0	10,672	10,672	10,678	0	10,678	100.06
5125 - FINANCIAL SYSTEM CHARGES	163	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	714	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	393	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	5604	0	0	0	0	0	0	0.00
INTERNAL CHARGES	6874	0	0	0	0	0	0	0.00
TOTAL Expenses	108150	0	49,228	49,228	49,206	0	49,206	99.95

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
671410**CALMET TASK FORCE 10-11 TOTAL	3	0	0	0	(29,928)	0	(29,928)	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671411 CALMET TASK FORCE 11-12								
Revenues:								
4498 - STATE GRANTS	0	0	0	122,558	61,394	0	61,394	50.09
AID FROM OTHER GOVT AGENCIES	0	0	0	122,558	61,394	0	61,394	50.09
TOTAL Revenues	0	0	0	122,558	61,394	0	61,394	50.09
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	6,700	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	5,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	1,371	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	3,000	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	16,071	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	87,196	1,221	0	1,221	1.40
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	163	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	500	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	252	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	8,376	0	0	0	0.00
INTERNAL CHARGES	0	0	0	96,487	1,221	0	1,221	1.27
5650 - EQUIPMENT	0	0	0	10,000	0	0	0	0.00
FIXED ASSETS	0	0	0	10,000	0	0	0	0.00
TOTAL Expenses	0	0	0	122,558	1,221	0	1,221	1.00
671411**CALMET TASK FORCE 11-12 TOTAL	0	0	0	0	60,172	0	60,172	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671507 CANNABIS SUPRESSION								
Revenues:								
4555 - FEDERAL GRANTS	30000	10000	10,000	10,000	10,000	0	10,000	100.00
AID FROM OTHER GOVT AGENCIES	30000	10000	10,000	10,000	10,000	0	10,000	100.00
TOTAL Revenues	30000	10000	10,000	10,000	10,000	0	10,000	100.00
Expenses:								
5112 - PERSONAL & SAFETY EQUIPMENT	636	420	420	420	350	0	350	83.25
5232 - OFFICE & OTHER EQUIP < $5,000	3050	0	0	0	0	0	0	0.00
5313 - LAW ENFORCEMENT SPECIAL	0	9290	9,290	9,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	290	290	0	290	99.98
5499 - PRIOR YEAR REFUNDS	26315	0	0	0	9,070	0	9,070	0.00
SERVICES & SUPPLIES	30000	9710	9,710	9,710	9,710	0	9,710	100.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	290	290	290	290	0	290	100.00
INTERNAL CHARGES	0	290	290	290	290	0	290	100.00
TOTAL Expenses	30000	10000	10,000	10,000	10,000	0	10,000	100.00
671507**CANNABIS SUPRESSION TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010201 CAO - ACO								
Revenues:								
4998 - OPERATING TRANSFERS IN	8125	70000	70,000	70,000	8,685	0	8,685	12.41
OTHER FINANCING SOURCES	8125	70000	70,000	70,000	8,685	0	8,685	12.41
4961 - REIMBURSED EXPENSES	15800	0	0	0	0	0	0	0.00
OTHER REVENUE	15800	0	0	0	0	0	0	0.00
TOTAL Revenues	23925	70000	70,000	70,000	8,685	0	8,685	12.41
Expenses:								
5191 - MAINTENANCE OF STRUCTURES	0	0	0	0	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	21115	70000	70,000	70,000	14,918	23,768	38,685	55.26
5311 - GENERAL OPERATING EXPENSE	8125	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	29240	70000	70,000	70,000	14,918	23,768	38,685	55.26
TOTAL Expenses	29240	70000	70,000	70,000	14,918	23,768	38,685	55.26
010201**CAO - ACO TOTAL	(5315)	0	0	0	(6,232)	(23,767)	(30,000)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641210 CARES GRANT 10-11								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	353	0	353	0.00
4498 - STATE GRANTS	19473	0	0	0	10,673	0	10,673	0.00
AID FROM OTHER GOVT AGENCIES	19473	0	0	0	11,026	0	11,026	0.00
TOTAL Revenues	19473	0	0	0	11,026	0	11,026	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	4251	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	8138	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	951	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	874	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	399	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	45	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	6	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	14664	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	4	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	4	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	103	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	500	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	100	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	420	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	179	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	5957	0	0	0	0	0	0	0.00
INTERNAL CHARGES	7259	0	0	0	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	8571	0	0	0	0	0	0	0.00
OTHER CHARGES	8571	0	0	0	0	0	0	0.00
TOTAL Expenses	30499	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
641210**CARES GRANT 10-11 TOTAL	(11026)	0	0	0	11,026	0	11,026	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641211 CARES GRANT 11-12								
Revenues:								
4498 - STATE GRANTS	0	67639	67,639	67,639	9,739	0	9,739	14.40
AID FROM OTHER GOVT AGENCIES	0	67639	67,639	67,639	9,739	0	9,739	14.40
TOTAL Revenues	0	67639	67,639	67,639	9,739	0	9,739	14.40
Expenses:								
5001 - SALARIED EMPLOYEES	0	7384	7,384	7,384	7,239	0	7,239	98.04
5012 - PART TIME EMPLOYEES	0	16983	16,983	16,866	8,704	0	8,704	51.61
5021 - RETIREMENT & SOCIAL SECURITY	0	1894	1,894	2,200	1,220	0	1,220	55.44
5022 - PERS RETIREMENT	0	1607	1,607	1,583	924	0	924	58.39
5031 - MEDICAL INSURANCE	0	976	976	1,000	557	0	557	55.74
5032 - DISABILITY INSURANCE	0	289	289	100	45	0	45	45.11
5042 - SICK LEAVE BUY OUT	0	95	95	95	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	5	0	5	0.00
SALARIES & BENEFITS	0	29228	29,228	29,228	18,695	0	18,695	63.96
5260 - HEALTH - EMPLOYEE PHYSICALS	0	250	250	250	0	0	0	0.00
5263 - ADVERTISING	0	250	250	250	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	930	930	930	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	1500	1,500	1,500	0	0	0	0.00
5351 - UTILITIES	0	500	500	500	0	0	0	0.00
SERVICES & SUPPLIES	0	3430	3,430	3,430	0	0	0	0.00
5121 - INTERNAL CHARGES	0	100	100	50	8	0	8	16.12
5125 - FINANCIAL SYSTEM CHARGES	0	500	500	500	500	0	500	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	50	50	100	64	0	64	63.70
5152 - WORKERS COMPENSATION	0	100	100	100	67	0	67	66.64
5155 - PUBLIC LIABILITY INSURANCE	0	50	50	50	33	0	33	66.72
5315 - COUNTY COST PLAN	0	6681	6,681	6,681	4,454	0	4,454	66.67
5333 - MOTOR POOL	0	1500	1,500	1,500	0	0	0	0.00
INTERNAL CHARGES	0	8981	8,981	8,981	5,126	0	5,126	57.07

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5501 - SUPPORT & CARE OF PERSONS	0	26000	26,000	26,000	5,381	0	5,381	20.70
OTHER CHARGES	0	26000	26,000	26,000	5,381	0	5,381	20.70
TOTAL Expenses	0	67639	67,639	67,639	29,202	0	29,202	43.17
641211**CARES GRANT 11-12 TOTAL	0	0	0	0	(19,463)	0	(19,463)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 642509 CBCAP 09-10								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
642509**CBCAP 09-10 TOTAL	0	0	0	0	0	0	0	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 642510 CBCAP 10-11								
Revenues:								
4498 - STATE GRANTS	27017	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	27017	0	0	0	0	0	0	0.00
TOTAL Revenues	27017	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	11261	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	875	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	2292	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	2519	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	130	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	49	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	17127	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	148	0	0	0	0	0	0	0.00
5351 - UTILITIES	971	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	1119	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	183	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	16	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	36	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	25	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	1396	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	3114	0	0	0	0	0	0	0.00
INTERNAL CHARGES	4770	0	0	0	0	0	0	0.00
TOTAL Expenses	23015	0	0	0	0	0	0	0.00
642510**CBCAP 10-11 TOTAL	4002	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 642511 CBCAP 11-12								
Revenues:								
4498 - STATE GRANTS	0	27000	27,000	27,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	27000	27,000	27,000	0	0	0	0.00
TOTAL Revenues	0	27000	27,000	27,000	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	11682	11,682	11,682	6,770	0	6,770	57.96
5021 - RETIREMENT & SOCIAL SECURITY	0	922	922	922	514	0	514	55.80
5022 - PERS RETIREMENT	0	2522	2,522	2,522	1,462	0	1,462	57.97
5031 - MEDICAL INSURANCE	0	2510	2,510	2,510	1,439	0	1,439	57.32
5032 - DISABILITY INSURANCE	0	140	140	140	79	0	79	56.61
5042 - SICK LEAVE BUY OUT	0	227	227	227	0	0	0	0.00
SALARIES & BENEFITS	0	18003	18,003	18,003	10,265	0	10,265	57.02
5232 - OFFICE & OTHER EQUIP < $5,000	0	1000	1,000	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	270	270	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	800	800	400	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	500	500	200	0	0	0	0.00
5351 - UTILITIES	0	1200	1,200	1,100	359	0	359	32.60
SERVICES & SUPPLIES	0	3770	3,770	2,300	359	0	359	15.59
5121 - INTERNAL CHARGES	0	1000	1,000	500	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	183	183	183	183	0	183	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	84	84	50	1	0	1	2.30
5152 - WORKERS COMPENSATION	0	94	94	94	63	0	63	66.64
5155 - PUBLIC LIABILITY INSURANCE	0	47	47	47	31	0	31	66.72
5315 - COUNTY COST PLAN	0	819	819	819	546	0	546	66.67
5333 - MOTOR POOL	0	3000	3,000	5,004	3,194	0	3,194	63.82
INTERNAL CHARGES	0	5227	5,227	6,697	4,018	0	4,018	59.99
TOTAL Expenses	0	27000	27,000	27,000	14,641	0	14,641	54.23

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
642511**CBCAP 11-12 TOTAL	0	0	0	0	(14,641)	0	(14,641)	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022501 CHILD SUPPORT SERVICES								
Revenues:								
4301 - INTEREST FROM TREASURY	293	1000	1,000	1,000	271	0	271	27.15
REV USE OF MONEY & PROPERTY	293	1000	1,000	1,000	271	0	271	27.15
4554 - FAMILY SUPPORT ADMIN REIMBURSE	764066	1150080	1,150,080	1,150,080	604,285	0	604,285	52.54
AID FROM OTHER GOVT AGENCIES	764066	1150080	1,150,080	1,150,080	604,285	0	604,285	52.54
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	389	0	389	0.00
OTHER REVENUE	0	0	0	0	389	0	389	0.00
TOTAL Revenues	764360	1151080	1,151,080	1,151,080	604,946	0	604,946	52.55
Expenses:								
5001 - SALARIED EMPLOYEES	403637	569095	569,095	561,385	247,200	0	247,200	44.03
5003 - OVERTIME	211	0	0	0	372	0	372	0.00
5005 - HOLIDAY OVERTIME	0	0	0	1,110	1,110	0	1,110	99.98
5012 - PART TIME EMPLOYEES	4243	12031	12,031	12,031	3,182	0	3,182	26.44
5021 - RETIREMENT & SOCIAL SECURITY	30841	45029	45,029	45,029	19,409	0	19,409	43.10
5022 - PERS RETIREMENT	82725	123512	123,512	123,512	53,895	0	53,895	43.64
5025 - RETIREE HEALTH BENEFITS	10406	17533	17,533	17,533	11,689	0	11,689	66.67
5031 - MEDICAL INSURANCE	102284	154634	154,634	154,634	50,738	0	50,738	32.81
5032 - DISABILITY INSURANCE	4366	6838	6,838	6,838	2,780	0	2,780	40.66
5034 - EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	664	664	664	0	0	0	0.00
5043 - OTHER BENEFITS	6683	0	0	6,600	3,600	0	3,600	54.55
SALARIES & BENEFITS	645396	929336	929,336	929,336	393,975	0	393,975	42.39
5232 - OFFICE & OTHER EQUIP < $5,000	0	5100	5,100	5,100	1,078	1,041	2,119	41.55
5260 - HEALTH - EMPLOYEE PHYSICALS	162	500	500	500	0	0	0	0.00
5263 - ADVERTISING	563	676	676	676	109	0	109	16.15
5265 - PROFESSIONAL & SPECIAL SERVICE	9350	32250	32,250	32,250	7,490	0	7,490	23.22
5291 - OFFICE, SPACE & SITE RENTAL	600	800	800	800	300	0	300	37.50
5311 - GENERAL OPERATING EXPENSE	14186	24038	24,038	24,038	13,957	0	13,957	58.06

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5331 - TRAVEL EXPENSE	5667	8963	8,963	10,463	6,495	0	6,495	62.08
5351 - UTILITIES	7083	8000	8,000	8,000	4,184	0	4,184	52.30
SERVICES & SUPPLIES	37610	80327	80,327	81,827	33,613	1,041	34,654	42.35
5121 - INTERNAL CHARGES	38820	42000	42,000	42,000	10,257	0	10,257	24.42
5125 - FINANCIAL SYSTEM CHARGES	1080	1080	1,080	1,080	1,080	0	1,080	100.00
5128 - INTERNAL SHREDDING CHARGES	918	946	946	946	946	0	946	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1981	4983	4,983	4,983	1,348	0	1,348	27.05
5152 - WORKERS COMPENSATION	3913	3361	3,361	3,361	2,241	0	2,241	66.67
5155 - PUBLIC LIABILITY INSURANCE	2779	1692	1,692	1,692	1,128	0	1,128	66.67
5315 - COUNTY COST PLAN	53175	30030	30,030	30,030	20,020	0	20,020	66.67
5333 - MOTOR POOL	2504	11325	11,325	9,825	3,648	0	3,648	37.13
INTERNAL CHARGES	105170	95417	95,417	93,917	40,668	0	40,668	43.30
5655 - VEHICLES	0	46000	46,000	46,000	0	0	0	0.00
FIXED ASSETS	0	46000	46,000	46,000	0	0	0	0.00
TOTAL Expenses	788176	1151080	1,151,080	1,151,080	468,256	1,041	469,297	40.77
022501**CHILD SUPPORT SERVICES TOTAL	(23816)	0	0	0	136,690	(1,041)	135,649	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620710 COMBATING RURAL CRIME 10-11								
Revenues:								
4555 - FEDERAL GRANTS	156963	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	156963	0	0	0	0	0	0	0.00
TOTAL Revenues	156963	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	28280	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	2188	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	4784	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	8370	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	320	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	43943	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	113019	0	0	0	0	0	0	0.00
INTERNAL CHARGES	113019	0	0	0	0	0	0	0.00
TOTAL Expenses	156962	0	0	0	0	0	0	0.00
620710**COMBATING RURAL CRIME 10-11 TOTAL	1	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 087123 CONTINGENCIES - SOLID WASTE								
Expenses:								
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	3,173	3,173	0	0	0	0.00
RESERVES	0	0	3,173	3,173	0	0	0	0.00
TOTAL Expenses	0	0	3,173	3,173	0	0	0	0.00
087123**CONTINGENCIES - SOLID WASTE TOTAL	0	0	(3,173)	(3,173)	0	0	0	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623610 COPS TECHNOLOGY GRANT								
Revenues:								
4555 - FEDERAL GRANTS	0	228157	228,157	228,157	105,146	0	105,146	46.08
AID FROM OTHER GOVT AGENCIES	0	228157	228,157	228,157	105,146	0	105,146	46.08
TOTAL Revenues	0	228157	228,157	228,157	105,146	0	105,146	46.08
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	11843	74692	141,359	141,359	93,303	0	93,303	66.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	14101	14,101	14,101	0	0	0	0.00
SERVICES & SUPPLIES	11843	88793	155,460	155,460	93,303	0	93,303	60.02
5650 - EQUIPMENT	0	139364	72,697	72,697	0	0	0	0.00
FIXED ASSETS	0	139364	72,697	72,697	0	0	0	0.00
TOTAL Expenses	11843	228157	228,157	228,157	93,303	0	93,303	40.89
623610**COPS TECHNOLOGY GRANT TOTAL	(11843)	0	0	0	11,843	0	11,843	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 500903 COUNTY LIABILITY TRUST								
Revenues:								
4301 - INTEREST FROM TREASURY	2150	3000	3,000	3,000	1,333	0	1,333	44.45
REV USE OF MONEY & PROPERTY	2150	3000	3,000	3,000	1,333	0	1,333	44.45
4822 - INTRA COUNTY INSURANCE ADMIN	331037	256329	256,329	256,329	170,880	0	170,880	66.66
CHARGES FOR CURRENT SERVICES	331037	256329	256,329	256,329	170,880	0	170,880	66.66
4959 - MISCELLANEOUS REVENUE	52197	0	0	0	0	0	0	0.00
OTHER REVENUE	52197	0	0	0	0	0	0	0.00
TOTAL Revenues	385384	259329	259,329	259,329	172,214	0	172,214	66.41
Expenses:								
5156 - INSURANCE CLAIMS	128430	100000	100,000	100,000	6,547	0	6,547	6.55
5158 - INSURANCE PREMIUM	250565	230055	230,055	230,055	225,015	0	225,015	97.81
5265 - PROFESSIONAL & SPECIAL SERVICE	99296	257150	257,150	257,150	80,728	95,706	176,433	68.61
5311 - GENERAL OPERATING EXPENSE	4364	5500	5,500	5,500	3,970	0	3,970	72.19
5331 - TRAVEL EXPENSE	0	1500	1,500	1,500	0	0	0	0.00
SERVICES & SUPPLIES	482655	594205	594,205	594,205	316,259	95,706	411,965	69.33
5333 - MOTOR POOL	794	1750	1,750	1,750	622	0	622	35.55
INTERNAL CHARGES	794	1750	1,750	1,750	622	0	622	35.55
TOTAL Expenses	483449	595955	595,955	595,955	316,881	95,706	412,587	69.23
500903**COUNTY LIABILITY TRUST TOTAL	(98065)	(336626)	(336,626)	(336,626)	(144,668)	(95,706)	(240,374)	71.41

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 810101 COUNTY SERVICE AREA #2 - ACO								
Revenues:								
4301 - INTEREST FROM TREASURY	878	600	600	600	635	0	635	105.84
REV USE OF MONEY & PROPERTY	878	600	600	600	635	0	635	105.84
4998 - OPERATING TRANSFERS IN	20000	20000	20,000	20,000	20,000	0	20,000	100.00
OTHER FINANCING SOURCES	20000	20000	20,000	20,000	20,000	0	20,000	100.00
TOTAL Revenues	20878	20600	20,600	20,600	20,635	0	20,635	100.17
810101**COUNTY SERVICE AREA #2 - ACO TOTAL	20878	20600	20,600	20,600	20,635	0	20,635	100.17

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 810001 COUNTY SERVICE AREA #2								
Revenues:								
4301 - INTEREST FROM TREASURY	188	100	100	100	118	0	118	117.65
REV USE OF MONEY & PROPERTY	188	100	100	100	118	0	118	117.65
4753 - SEWER SERVICE/CONNECTION FEES	55512	53000	53,000	53,000	27,347	0	27,347	51.60
CHARGES FOR CURRENT SERVICES	55512	53000	53,000	53,000	27,347	0	27,347	51.60
TOTAL Revenues	55700	53100	53,100	53,100	27,465	0	27,465	51.72
Expenses:								
5001 - SALARIED EMPLOYEES	730	2233	2,233	2,233	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	58	173	173	173	0	0	0	0.00
5022 - PERS RETIREMENT	150	486	486	486	0	0	0	0.00
5031 - MEDICAL INSURANCE	99	475	475	475	0	0	0	0.00
5032 - DISABILITY INSURANCE	9	24	24	24	0	0	0	0.00
5043 - OTHER BENEFITS	29	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	1075	3391	3,391	3,391	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	400	400	400	137	0	137	34.24
5263 - ADVERTISING	0	250	250	250	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	29835	40000	42,978	42,978	7,783	7,910	15,693	36.51
5311 - GENERAL OPERATING EXPENSE	89	100	100	100	10	0	10	9.90
5331 - TRAVEL EXPENSE	1	0	0	0	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	29925	40750	43,728	43,728	7,929	7,910	15,839	36.22
5152 - WORKERS COMPENSATION	0	6	6	6	4	0	4	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	3	3	3	2	0	2	66.67
5315 - COUNTY COST PLAN	251	418	418	418	279	0	279	66.66
INTERNAL CHARGES	251	427	427	427	285	0	285	66.66
5801 - OPERATING TRANSFERS OUT	20000	20000	20,000	20,000	20,000	0	20,000	100.00
OTHER FINANCING USES	20000	20000	20,000	20,000	20,000	0	20,000	100.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	51251	64568	67,546	67,546	28,214	7,910	36,124	53.48
810001**COUNTY SERVICE AREA #2 TOTAL	4449	(11468)	(14,446)	(14,446)	(749)	(7,910)	(8,659)	59.94

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 670105 DEHY PARK GRANT PROJECTS								
Revenues:								
4301 - INTEREST FROM TREASURY	28	0	0	0	23	0	23	0.00
REV USE OF MONEY & PROPERTY	28	0	0	0	23	0	23	0.00
4499 - STATE OTHER	406	0	0	0	0	0	0	0.00
4555 - FEDERAL GRANTS	3133	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	3538	0	0	0	0	0	0	0.00
TOTAL Revenues	3566	0	0	0	23	0	23	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	1799	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	1799	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	756	0	0	0	0	0	0	0.00
INTERNAL CHARGES	756	0	0	0	0	0	0	0.00
5700 - CONSTRUCTION IN PROGRESS	0	0	68,838	68,838	0	68,838	68,838	100.00
FIXED ASSETS	0	0	68,838	68,838	0	68,838	68,838	100.00
TOTAL Expenses	2555	0	68,838	68,838	0	68,838	68,838	100.00
670105**DEHY PARK GRANT PROJECTS TOTAL	1011	0	(68,838)	(68,838)	23	(68,838)	(68,815)	99.97

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045312 DRINKING DRIVER PROGRAM								
Revenues:								
4447 - OTHER AID FOR HEALTH	0	4383	4,383	4,383	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	4383	4,383	4,383	0	0	0	0.00
4743 - D.U.I. TRUST	87344	151985	151,985	151,985	71,577	0	71,577	47.09
CHARGES FOR CURRENT SERVICES	87344	151985	151,985	151,985	71,577	0	71,577	47.09
4998 - OPERATING TRANSFERS IN	51085	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	51085	0	0	0	0	0	0	0.00
TOTAL Revenues	138429	156368	156,368	156,368	71,577	0	71,577	45.77
Expenses:								
5001 - SALARIED EMPLOYEES	31007	69977	69,977	69,459	34,924	0	34,924	50.28
5003 - OVERTIME	1438	800	800	800	447	0	447	55.88
5004 - STANDBY TIME	0	0	0	0	430	0	430	0.00
5012 - PART TIME EMPLOYEES	22993	21035	21,035	21,035	12,500	0	12,500	59.43
5021 - RETIREMENT & SOCIAL SECURITY	4289	7061	7,061	7,332	4,086	0	4,086	55.73
5022 - PERS RETIREMENT	5989	15138	15,138	15,138	8,339	0	8,339	55.09
5031 - MEDICAL INSURANCE	5712	17029	17,029	17,029	8,022	0	8,022	47.11
5032 - DISABILITY INSURANCE	351	840	840	887	468	0	468	52.79
5042 - SICK LEAVE BUY OUT	266	472	472	472	0	0	0	0.00
5043 - OTHER BENEFITS	10	0	0	200	100	0	100	50.00
SALARIES & BENEFITS	72055	132352	132,352	132,352	69,317	0	69,317	52.37
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	348	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	2059	2788	2,788	2,788	1,626	0	1,626	58.34
5311 - GENERAL OPERATING EXPENSE	5318	2865	2,865	2,865	892	0	892	31.13
5331 - TRAVEL EXPENSE	524	0	0	0	0	0	0	0.00
5351 - UTILITIES	1584	1582	1,582	1,582	937	0	937	59.20

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
SERVICES & SUPPLIES	9833	7235	7,235	7,235	3,455	0	3,455	47.75
5121 - INTERNAL CHARGES	895	821	821	821	186	0	186	22.69
5125 - FINANCIAL SYSTEM CHARGES	855	855	855	855	855	0	855	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1273	1009	1,009	1,009	693	0	693	68.67
5152 - WORKERS COMPENSATION	437	423	423	423	282	0	282	66.67
5155 - PUBLIC LIABILITY INSURANCE	240	213	213	213	142	0	142	66.67
5315 - COUNTY COST PLAN	8279	11620	11,620	11,620	7,747	0	7,747	66.67
5333 - MOTOR POOL	1608	1840	1,840	1,840	531	0	531	28.84
INTERNAL CHARGES	13587	16781	16,781	16,781	10,435	0	10,435	62.19
5655 - VEHICLES	42953	0	0	0	0	0	0	0.00
FIXED ASSETS	42953	0	0	0	0	0	0	0.00
TOTAL Expenses	138429	156368	156,368	156,368	83,208	0	83,208	53.21
045312**DRINKING DRIVER PROGRAM TOTAL	0	0	0	0	(11,631)	0	(11,631)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620714 DVLCAMP GRANT 09-14								
Revenues:								
4555 - FEDERAL GRANTS	500193	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	500193	0	0	0	0	0	0	0.00
TOTAL Revenues	500193	0	0	0	0	0	0	0.00
Expenses:								
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	489732	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	489732	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	3727	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	107	0	0	0	0	0	0	0.00
INTERNAL CHARGES	3834	0	0	0	0	0	0	0.00
TOTAL Expenses	493566	0	0	0	0	0	0	0.00
620714**DVLCAMP GRANT 09-14 TOTAL	6627	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150100 EAST SIERRA REGIONAL AIRPORT								
Revenues:								
4321 - CABLE TV LEASE	29315	28304	28,304	28,304	28,304	0	28,304	100.00
4331 - AUTO PARKING	20375	19280	19,280	19,280	14,463	0	14,463	75.01
4333 - HANGER RENT	65665	65520	65,520	72,558	45,513	0	45,513	62.73
4334 - TIE DOWN FEES	10008	8520	8,520	10,030	8,957	0	8,957	89.30
4336 - RENT-A-CAR LEASE	1650	1800	1,800	1,800	1,200	0	1,200	66.67
4338 - RAMP FEES	8951	7000	7,000	7,000	5,518	0	5,518	78.82
4340 - HANGAR ONE AERO	4752	4752	4,752	4,752	3,156	0	3,156	66.41
RENTS & LEASES	140715	135176	135,176	143,724	107,110	0	107,110	74.53
4301 - INTEREST FROM TREASURY	260	50	50	50	247	0	247	493.04
4311 - RENTS	79598	70487	70,487	88,487	45,427	0	45,427	51.34
4315 - SPECIAL EVENTS	120	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	79978	70537	70,537	88,537	45,673	0	45,673	51.59
4819 - SERVICES & FEES	7368	7368	7,368	7,368	4,971	0	4,971	67.47
4931 - SALES OF AVIATION GAS	203412	234338	234,338	234,338	109,488	0	109,488	46.72
4932 - SALES OF JET A FUEL	507225	606400	606,400	606,400	362,742	0	362,742	59.82
4933 - SALES OF OIL	237	200	200	200	200	0	200	99.87
4937 - NON TAX-JET FUEL-MILITARY	265002	149103	149,103	149,103	91,528	0	91,528	61.39
CHARGES FOR CURRENT SERVICES	983244	997409	997,409	997,409	568,929	0	568,929	57.04
4998 - OPERATING TRANSFERS IN	88884	137869	137,869	145,793	55,000	0	55,000	37.72
OTHER FINANCING SOURCES	88884	137869	137,869	145,793	55,000	0	55,000	37.72
4936 - MISCELLANEOUS SALES	5	25	25	25	0	0	0	0.00
4951 - DONATIONS	0	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	1682	2000	2,000	2,000	120	0	120	6.00
4997 - CASH OVER OR SHORT	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	18000	18,000	0	500	0	500	0.00
OTHER REVENUE	1687	20025	20,025	2,025	620	0	620	30.63
TOTAL Revenues	1294508	1361016	1,361,016	1,377,488	777,333	0	777,333	56.43

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
Expenses:								
5001 - SALARIED EMPLOYEES	125954	133724	133,724	133,724	73,075	0	73,075	54.65
5003 - OVERTIME	3361	5122	5,122	3,422	1,358	0	1,358	39.68
5004 - STANDBY TIME	13290	13585	13,585	13,585	8,220	0	8,220	60.50
5005 - HOLIDAY OVERTIME	423	610	610	2,310	1,382	0	1,382	59.85
5012 - PART TIME EMPLOYEES	25382	28471	28,471	28,471	14,468	0	14,468	50.82
5021 - RETIREMENT & SOCIAL SECURITY	12971	14124	14,124	14,124	7,355	0	7,355	52.07
5022 - PERS RETIREMENT	26053	31931	31,931	31,931	15,772	0	15,772	49.39
5025 - RETIREE HEALTH BENEFITS	7629	8766	8,766	8,766	5,844	0	5,844	66.67
5031 - MEDICAL INSURANCE	46395	48770	48,770	48,770	26,376	0	26,376	54.08
5032 - DISABILITY INSURANCE	1589	1796	1,796	1,796	1,128	0	1,128	62.78
5042 - SICK LEAVE BUY OUT	537	1309	1,309	1,309	0	0	0	0.00
5043 - OTHER BENEFITS	93	192	192	192	160	0	160	83.33
5045 - COMPENSATED ABSENCE EXPENSE	(1068)	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	262608	288400	288,400	288,400	155,137	0	155,137	53.79
5112 - PERSONAL & SAFETY EQUIPMENT	667	750	750	750	339	0	339	45.14
5122 - CELL PHONES	0	300	300	300	105	0	105	35.12
5171 - MAINTENANCE OF EQUIPMENT	1468	3650	9,869	9,869	9,492	0	9,492	96.18
5173 - MAINTENANCE OF EQUIPMENT-MATER	18656	6550	16,753	16,753	12,973	0	12,973	77.43
5191 - MAINTENANCE OF STRUCTURES	0	250	250	250	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	389	1000	1,000	1,000	190	0	190	19.04
5232 - OFFICE & OTHER EQUIP < $5,000	111	800	800	800	241	0	241	30.13
5263 - ADVERTISING	130	150	150	150	95	0	95	63.33
5265 - PROFESSIONAL & SPECIAL SERVICE	11463	13679	13,679	30,951	11,928	78	12,006	38.79
5281 - RENTS & LEASES-EQUIPMENT	0	100	100	100	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	60744	60153	60,153	60,782	59,782	0	59,782	98.36
5301 - SMALL TOOLS & INSTRUMENTS	464	900	900	900	659	0	659	73.27
5311 - GENERAL OPERATING EXPENSE	16544	22508	22,508	21,079	10,933	0	10,933	51.86
5351 - UTILITIES	22163	31550	31,550	31,550	11,152	0	11,152	35.35
5361 - FUEL, OIL & WATER FOR RESALE	784811	817090	817,090	817,090	496,048	0	496,048	60.71
5499 - PRIOR YEAR REFUNDS	45	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	917656	959430	975,852	992,324	613,937	78	614,015	61.88
5124 - EXTERNAL CHARGES	4196	0	0	0	1,513	0	1,513	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5125 - FINANCIAL SYSTEM CHARGES	3034	3034	3,034	3,034	3,034	0	3,034	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	778	900	900	900	594	0	594	65.95
5152 - WORKERS COMPENSATION	1720	1429	1,429	1,429	953	0	953	66.66
5155 - PUBLIC LIABILITY INSURANCE	936	746	746	746	497	0	497	66.67
5315 - COUNTY COST PLAN	33090	48206	48,206	48,206	32,137	0	32,137	66.67
INTERNAL CHARGES	43755	54315	54,315	54,315	38,728	0	38,728	71.30
5799 - DEPRECIATION	47118	0	0	0	0	0	0	0.00
DEPRECIATION	47118	0	0	0	0	0	0	0.00
TOTAL Expenses	1271136	1302145	1,318,567	1,335,039	807,802	78	807,881	60.51
150100**EAST SIERRA REGIONAL AIRPORT TOTAL	23372	58871	42,449	42,449	(30,470)	(78)	(30,548)	71.96)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 630303 EASTERN SIERRA AIRPORT IMPROVE								
Revenues:								
4301 - INTEREST FROM TREASURY	101	0	0	0	70	0	70	0.00
REV USE OF MONEY & PROPERTY	101	0	0	0	70	0	70	0.00
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
4555 - FEDERAL GRANTS	0	107255	107,255	107,255	1,867	0	1,867	1.74
AID FROM OTHER GOVT AGENCIES	0	107255	107,255	107,255	1,867	0	1,867	1.74
4824 - INTER GOVERNMENT CHARGES	0	5645	5,645	5,645	98	0	98	1.74
CHARGES FOR CURRENT SERVICES	0	5645	5,645	5,645	98	0	98	1.74
TOTAL Revenues	101	112900	112,900	112,900	2,035	0	2,035	1.80
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	4900	4,900	4,900	2,109	0	2,109	43.03
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	4900	4,900	4,900	2,109	0	2,109	43.03
5700 - CONSTRUCTION IN PROGRESS	0	108000	108,000	108,000	0	0	0	0.00
FIXED ASSETS	0	108000	108,000	108,000	0	0	0	0.00
5799 - DEPRECIATION	26875	0	0	0	0	0	0	0.00
DEPRECIATION	26875	0	0	0	0	0	0	0.00
TOTAL Expenses	26875	112900	112,900	112,900	2,109	0	2,109	1.87
630303**EASTERN SIERRA AIRPORT IMPROVE TOTAL	(26774)	0	0	0	(73)	0	(73)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623808 EMERGENCY PREPAREDNESS 08-09								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
623808**EMERGENCY PREPAREDNESS 08-09 TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010205 EMERGENCY RESPONSE								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
4499 - STATE OTHER	0	0	0	0	8,067	0	8,067	0.00
4552 - FEDERAL OTHER	0	0	0	0	277,209	0	277,209	0.00
4555 - FEDERAL GRANTS	2412	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	2412	0	0	0	285,276	0	285,276	0.00
TOTAL Revenues	2412	0	0	0	285,276	0	285,276	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	4,310	4,310	4,310	0	4,310	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	4623	50000	50,000	50,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	10000	5,690	5,690	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	15000	15,000	15,000	0	0	0	0.00
SERVICES & SUPPLIES	4623	75000	75,000	75,000	4,310	0	4,310	5.75
5121 - INTERNAL CHARGES	0	25000	25,000	25,000	0	0	0	0.00
INTERNAL CHARGES	0	25000	25,000	25,000	0	0	0	0.00
TOTAL Expenses	4623	100000	100,000	100,000	4,310	0	4,310	4.31
010205**EMERGENCY RESPONSE TOTAL	(2210)	(100000)	(100,000)	(100,000)	280,966	0	280,966	80.97)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 621300 ES WEED MANAGEMENT GRANT								
Revenues:								
4180 - DEVICE REGISTRATION FEE	0	0	0	0	0	0	0	0.00
LICENSES & PERMITS	0	0	0	0	0	0	0	0.00
4301 - INTEREST FROM TREASURY	630	500	500	500	513	0	513	102.69
REV USE OF MONEY & PROPERTY	630	500	500	500	513	0	513	102.69
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
4499 - STATE OTHER	53479	28714	28,714	28,714	20,342	0	20,342	70.84
4552 - FEDERAL OTHER	14061	63365	63,365	63,365	55,812	0	55,812	88.08
4555 - FEDERAL GRANTS	123448	0	0	0	0	0	0	0.00
4561 - AID FROM MONO COUNTY	0	7953	7,953	7,953	7,953	0	7,953	100.00
4563 - CONTRIBUTION FROM DWP	200000	200000	200,000	200,000	50,000	0	50,000	25.00
4599 - OTHER AGENCIES	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	390988	300032	300,032	300,032	134,107	0	134,107	44.70
4819 - SERVICES & FEES	4500	2500	2,500	2,500	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	4500	2500	2,500	2,500	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	396119	303032	303,032	303,032	134,620	0	134,620	44.42
Expenses:								
5001 - SALARIED EMPLOYEES	115709	124872	124,872	112,617	70,890	0	70,890	62.95
5003 - OVERTIME	1234	8000	8,000	8,000	327	0	327	4.09
5012 - PART TIME EMPLOYEES	87887	28547	28,547	58,222	58,222	0	58,222	100.00
5021 - RETIREMENT & SOCIAL SECURITY	15953	12216	12,216	12,216	10,178	0	10,178	83.31
5022 - PERS RETIREMENT	23719	27047	27,047	27,047	15,347	0	15,347	56.74
5031 - MEDICAL INSURANCE	20540	47189	47,189	28,269	13,354	0	13,354	47.24
5032 - DISABILITY INSURANCE	1357	1499	1,499	1,499	834	0	834	55.61
5034 - EDUCATION REIMBURSEMENT	575	700	700	700	350	0	350	50.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5042 - SICK LEAVE BUY OUT	1145	2381	2,381	2,381	0	0	0	0.00
5043 - OTHER BENEFITS	1199	2400	2,400	3,900	3,900	0	3,900	100.00
SALARIES & BENEFITS	269319	254851	254,851	254,851	173,401	0	173,401	68.04
5112 - PERSONAL & SAFETY EQUIPMENT	272	1000	1,000	1,000	391	0	391	39.11
5122 - CELL PHONES	0	900	900	900	248	0	248	27.59
5154 - UNEMPLOYMENT INSURANCE	9682	7000	7,000	7,000	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	885	1000	1,000	1,000	302	0	302	30.17
5173 - MAINTENANCE OF EQUIPMENT-MATER	4595	14000	17,882	14,000	2,355	4,136	6,491	46.36
5232 - OFFICE & OTHER EQUIP < $5,000	1134	5150	5,150	5,150	275	1,273	1,548	30.06
5260 - HEALTH - EMPLOYEE PHYSICALS	1106	2000	2,000	2,000	0	0	0	0.00
5263 - ADVERTISING	544	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	4381	5000	5,000	5,000	3,038	0	3,038	60.76
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	3192	3195	3,195	3,195	3,192	0	3,192	99.91
5301 - SMALL TOOLS & INSTRUMENTS	0	0	0	500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	18483	30000	30,000	27,500	5,686	0	5,686	20.67
5331 - TRAVEL EXPENSE	7002	6000	6,000	6,000	2,474	0	2,474	41.23
5351 - UTILITIES	1951	3100	3,100	3,100	837	0	837	27.00
SERVICES & SUPPLIES	53225	79345	83,227	77,345	18,797	5,410	24,206	31.30
5121 - INTERNAL CHARGES	146	100	100	100	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	100	100	100	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	1206	1206	1,206	1,206	1,206	0	1,206	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	176	395	395	395	124	0	124	31.41
5152 - WORKERS COMPENSATION	1584	1595	1,595	1,595	1,063	0	1,063	66.67
5155 - PUBLIC LIABILITY INSURANCE	878	803	803	803	535	0	535	66.67
5315 - COUNTY COST PLAN	15905	27125	27,125	27,125	18,083	0	18,083	66.67
5333 - MOTOR POOL	10192	10000	10,000	15,000	9,456	0	9,456	63.04
INTERNAL CHARGES	30087	41324	41,324	46,324	30,468	0	30,468	65.77
5650 - EQUIPMENT	0	16000	16,000	13,000	6,858	0	6,858	52.76
FIXED ASSETS	0	16000	16,000	13,000	6,858	0	6,858	52.76
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	0	3,882	0	0	0	0.00
RESERVES	0	0	0	3,882	0	0	0	0.00
TOTAL Expenses	352631	391520	395,402	395,402	229,525	5,410	234,934	59.42
621300**ES WEED MANAGEMENT GRANT TOTAL	43488	(88488)	(92,370)	(92,370)	(94,904)	(5,409)	(100,314)	108.60

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150200 ESR AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	23	0	0	0	44	0	44	0.00
REV USE OF MONEY & PROPERTY	23	0	0	0	44	0	44	0.00
4401 - STATE AID FOR AVIATION	20000	10000	10,000	10,000	10,000	0	10,000	100.00
AID FROM OTHER GOVT AGENCIES	20000	10000	10,000	10,000	10,000	0	10,000	100.00
TOTAL Revenues	20023	10000	10,000	10,000	10,044	0	10,044	100.44
Expenses:								
5153 - FIRE & CASUALTY INSURANCE	3787	3409	3,409	3,409	3,408	0	3,408	99.98
5199 - MAINT OF STRUCTURES-MATERIALS	128	1750	1,750	1,750	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	2500	2,500	2,500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	5800	5,800	5,800	0	0	0	0.00
SERVICES & SUPPLIES	3915	13459	13,459	13,459	3,408	0	3,408	25.32
5124 - EXTERNAL CHARGES	0	15464	15,464	15,464	678	0	678	4.38
INTERNAL CHARGES	0	15464	15,464	15,464	678	0	678	4.38
TOTAL Expenses	3915	28923	28,923	28,923	4,086	0	4,086	14.13
150200**ESR AIRPORT - SPECIAL TOTAL	16108	(18923)	(18,923)	(18,923)	5,958	0	5,958	31.48)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150102 ESR AIRPORT TERMINAL CONSTRUC								
Revenues:								
4301 - INTEREST FROM TREASURY	74	0	0	0	51	0	51	0.00
REV USE OF MONEY & PROPERTY	74	0	0	0	51	0	51	0.00
TOTAL Revenues	74	0	0	0	51	0	51	0.00
Expenses:								
5191 - MAINTENANCE OF STRUCTURES	0	0	0	0	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	1500	1,500	1,500	0	0	0	0.00
SERVICES & SUPPLIES	0	1500	1,500	1,500	0	0	0	0.00
TOTAL Expenses	0	1500	1,500	1,500	0	0	0	0.00
150102**ESR AIRPORT TERMINAL CONSTRUC TOTAL	74	(1500)	(1,500)	(1,500)	51	0	51	(3.37)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011808 FINANCIAL SYSTEM PROJECT								
Revenues:								
4825 - OTHER CURRENT CHARGES	69974	69975	69,975	69,975	69,974	0	69,974	100.00
CHARGES FOR CURRENT SERVICES	69974	69975	69,975	69,975	69,974	0	69,974	100.00
4998 - OPERATING TRANSFERS IN	90520	24248	24,248	24,248	24,248	0	24,248	100.00
OTHER FINANCING SOURCES	90520	24248	24,248	24,248	24,248	0	24,248	100.00
TOTAL Revenues	160494	94223	94,223	94,223	94,222	0	94,222	100.00
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	0	0	10,304	10,304	10,303	0	10,303	99.99
5232 - OFFICE & OTHER EQUIP < $5,000	4098	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	100000	100,000	100,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	4000	4,000	4,000	1,045	0	1,045	26.13
SERVICES & SUPPLIES	4098	104000	114,304	114,304	11,349	0	11,349	9.93
5561 - PRINCIPAL ON NOTES PAYABLE	89692	0	0	0	0	0	0	0.00
DEBT SERVICE PRINCIPAL	89692	0	0	0	0	0	0	0.00
5553 - INTEREST ON NOTES	828	0	0	0	0	0	0	0.00
DEBT SERVICE INTEREST	828	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
5700 - CONSTRUCTION IN PROGRESS	0	0	43,657	43,657	0	43,657	43,657	100.00
FIXED ASSETS	0	0	43,657	43,657	0	43,657	43,657	100.00
5801 - OPERATING TRANSFERS OUT	143697	52500	52,500	52,500	0	0	0	0.00
OTHER FINANCING USES	143697	52500	52,500	52,500	0	0	0	0.00
TOTAL Expenses	238316	156500	210,461	210,461	11,349	43,657	55,005	26.14
011808**FINANCIAL SYSTEM PROJECT TOTAL	(77822)	(62277)	(116,238)	(116,238)	82,873	(43,656)	39,217	33.74)

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 643000 FIRST FIVE COMMISSION								
Revenues:								
4301 - INTEREST FROM TREASURY	2148	1500	1,500	1,500	1,927	0	1,927	128.44
REV USE OF MONEY & PROPERTY	2148	1500	1,500	1,500	1,927	0	1,927	128.44
4498 - STATE GRANTS	316010	350700	350,700	350,700	247,275	0	247,275	70.51
AID FROM OTHER GOVT AGENCIES	316010	350700	350,700	350,700	247,275	0	247,275	70.51
4951 - DONATIONS	3665	2000	2,000	2,000	322	0	322	16.10
OTHER REVENUE	3665	2000	2,000	2,000	322	0	322	16.10
TOTAL Revenues	321823	354200	354,200	354,200	249,523	0	249,523	70.45
Expenses:								
5001 - SALARIED EMPLOYEES	63969	93493	93,493	91,899	53,608	0	53,608	58.33
5012 - PART TIME EMPLOYEES	14129	8528	8,528	10,122	5,061	0	5,061	50.00
5021 - RETIREMENT & SOCIAL SECURITY	5954	8027	8,027	8,027	4,458	0	4,458	55.54
5022 - PERS RETIREMENT	13108	20263	20,263	20,263	11,619	0	11,619	57.34
5031 - MEDICAL INSURANCE	10363	20590	20,590	20,590	11,406	0	11,406	55.40
5032 - DISABILITY INSURANCE	737	1225	1,225	1,225	672	0	672	54.89
5042 - SICK LEAVE BUY OUT	125	1323	1,323	1,323	0	0	0	0.00
5043 - OTHER BENEFITS	132	360	360	360	210	0	210	58.33
5045 - COMPENSATED ABSENCE EXPENSE	1306	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	109823	153809	153,809	153,809	87,034	0	87,034	56.59
5232 - OFFICE & OTHER EQUIP < $5,000	852	10000	10,000	10,000	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	428	450	450	450	0	0	0	0.00
5263 - ADVERTISING	0	750	750	750	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	5760	189865	191,830	191,830	22,666	68,824	91,490	47.69
5291 - OFFICE, SPACE & SITE RENTAL	3963	6429	6,429	6,913	3,945	1,912	5,857	84.72
5311 - GENERAL OPERATING EXPENSE	5086	25700	25,700	24,466	7,574	2,436	10,010	40.91
5331 - TRAVEL EXPENSE	0	4000	4,000	4,000	100	0	100	2.50
5351 - UTILITIES	1669	2300	2,300	2,300	992	0	992	43.13
SERVICES & SUPPLIES	17757	239494	241,459	240,709	35,277	73,171	108,449	45.05

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5121 - INTERNAL CHARGES	1850	1582	1,582	1,582	677	0	677	42.79
5125 - FINANCIAL SYSTEM CHARGES	805	805	805	805	805	0	805	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2676	2500	2,500	2,500	1,362	0	1,362	54.48
5152 - WORKERS COMPENSATION	497	652	652	652	435	0	435	66.66
5155 - PUBLIC LIABILITY INSURANCE	294	328	328	328	219	0	219	66.66
5315 - COUNTY COST PLAN	16478	4805	4,805	4,805	3,203	0	3,203	66.67
5333 - MOTOR POOL	51	1500	1,500	1,500	127	0	127	8.46
INTERNAL CHARGES	22650	12172	12,172	12,172	6,827	0	6,827	56.09
5539 - OTHER AGENCY CONTRIBUTIONS	17366	0	0	750	322	0	322	42.93
OTHER CHARGES	17366	0	0	750	322	0	322	42.93
TOTAL Expenses	167597	405475	407,440	407,440	129,461	73,171	202,632	49.73
643000**FIRST FIVE COMMISSION TOTAL	154226	(51275)	(53,240)	(53,240)	120,062	(73,171)	46,891	88.07)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024200 FISH & GAME								
Revenues:								
4213 - FISH & GAME FINES	2058	1100	1,100	1,100	1,737	0	1,737	157.91
FINES & FORFEITURES	2058	1100	1,100	1,100	1,737	0	1,737	157.91
TOTAL Revenues	2058	1100	1,100	1,100	1,737	0	1,737	157.91
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	2400	2200	2,200	2,200	1,200	0	1,200	54.55
5311 - GENERAL OPERATING EXPENSE	3087	6800	6,800	6,800	11	0	11	0.15
5331 - TRAVEL EXPENSE	76	1300	1,300	1,300	28	0	28	2.13
SERVICES & SUPPLIES	5563	10300	10,300	10,300	1,238	0	1,238	12.02
TOTAL Expenses	5563	10300	10,300	10,300	1,238	0	1,238	12.02
024200**FISH & GAME TOTAL	(3505)	(9200)	(9,200)	(9,200)	499	0	499	(5.42)

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641808 HIV/AIDS MASTER GRANT 08-09								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
641808**HIV/AIDS MASTER GRANT 08-09 TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623707 HOMELAND SECURITY 07-08								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
623707**HOMELAND SECURITY 07-08 TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623708 HOMELAND SECURITY 08-09								
Revenues:								
4301 - INTEREST FROM TREASURY	15	0	0	0	15	0	15	0.00
REV USE OF MONEY & PROPERTY	15	0	0	0	15	0	15	0.00
4498 - STATE GRANTS	17066	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	17066	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	17081	0	0	0	15	0	15	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	8751	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	7817	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	16568	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	501	0	0	0	0	0	0	0.00
INTERNAL CHARGES	501	0	0	0	0	0	0	0.00
TOTAL Expenses	17070	0	0	0	0	0	0	0.00
623708**HOMELAND SECURITY 08-09 TOTAL	11	0	0	0	15	0	15	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623709 HOMELAND SECURITY 09-10								
Revenues:								
4301 - INTEREST FROM TREASURY	(73)	0	0	0	(16)	0	(16)	0.00
REV USE OF MONEY & PROPERTY	(73)	0	0	0	(16)	0	(16)	0.00
4498 - STATE GRANTS	104150	31251	31,251	31,251	8,012	0	8,012	25.64
AID FROM OTHER GOVT AGENCIES	104150	31251	31,251	31,251	8,012	0	8,012	25.64
TOTAL Revenues	104077	31251	31,251	31,251	7,995	0	7,995	25.58
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	31000	2000	2,000	2,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	25459	25,459	25,459	7,779	0	7,779	30.55
SERVICES & SUPPLIES	31000	27459	27,459	27,459	7,779	0	7,779	28.33
5121 - INTERNAL CHARGES	1240	908	908	908	0	0	0	0.00
5315 - COUNTY COST PLAN	1768	0	0	0	0	0	0	0.00
INTERNAL CHARGES	3008	908	908	908	0	0	0	0.00
5650 - EQUIPMENT	70116	2884	2,884	2,884	0	0	0	0.00
FIXED ASSETS	70116	2884	2,884	2,884	0	0	0	0.00
TOTAL Expenses	104124	31251	31,251	31,251	7,779	0	7,779	24.89
623709**HOMELAND SECURITY 09-10 TOTAL	(47)	0	0	0	217	0	217	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623710 HOMELAND SECURITY 10-11								
Revenues:								
4301 - INTEREST FROM TREASURY	(25)	0	0	0	(52)	0	(52)	0.00
REV USE OF MONEY & PROPERTY	(25)	0	0	0	(52)	0	(52)	0.00
4498 - STATE GRANTS	29408	105555	105,555	105,555	73,786	0	73,786	69.90
AID FROM OTHER GOVT AGENCIES	29408	105555	105,555	105,555	73,786	0	73,786	69.90
TOTAL Revenues	29383	105555	105,555	105,555	73,734	0	73,734	69.85
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	35000	35,000	35,000	34,974	0	34,974	99.93
5331 - TRAVEL EXPENSE	815	20685	20,685	20,685	0	0	0	0.00
SERVICES & SUPPLIES	815	55685	55,685	55,685	34,974	0	34,974	62.81
5121 - INTERNAL CHARGES	0	2929	2,929	2,929	0	0	0	0.00
5315 - COUNTY COST PLAN	0	2980	2,980	2,980	1,987	0	1,987	66.67
INTERNAL CHARGES	0	5909	5,909	5,909	1,987	0	1,987	33.62
5650 - EQUIPMENT	28551	43961	43,961	43,961	35,848	0	35,848	81.54
FIXED ASSETS	28551	43961	43,961	43,961	35,848	0	35,848	81.54
TOTAL Expenses	29366	105555	105,555	105,555	72,808	0	72,808	68.98
623710**HOMELAND SECURITY 10-11 TOTAL	17	0	0	0	926	0	926	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623711 HOMELAND SECURITY 11-12								
Revenues:								
4498 - STATE GRANTS	0	0	0	99,712	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	99,712	0	0	0	0.00
TOTAL Revenues	0	0	0	99,712	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	83,727	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	11,000	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	94,727	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	4,985	0	0	0	0.00
INTERNAL CHARGES	0	0	0	4,985	0	0	0	0.00
TOTAL Expenses	0	0	0	99,712	0	0	0	0.00
623711**HOMELAND SECURITY 11-12 TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 612500 I.M.A.A.A.								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	37762	35674	35,674	35,674	17,837	0	17,837	50.00
TAXES - SALES	37762	35674	35,674	35,674	17,837	0	17,837	50.00
4301 - INTEREST FROM TREASURY	248	(2000)	(2,000)	(2,000)	(244)	0	(244)	12.22
4315 - SPECIAL EVENTS	0	0	0	0	0	0	0	0.00
4316 - STATHAM HALL RENT	2175	2000	2,000	2,200	1,045	0	1,045	47.50
4317 - BIG PINE LEGION HALL RENT	1850	1700	1,700	1,000	815	0	815	81.50
4318 - INDEPENDENCE LEGION HALL RENT	780	500	500	300	130	0	130	43.33
REV USE OF MONEY & PROPERTY	5053	2200	2,200	1,500	1,746	0	1,746	116.37
4499 - STATE OTHER	278020	267496	267,496	267,496	75,981	0	75,981	28.40
4552 - FEDERAL OTHER	496791	506735	506,735	506,735	121,370	0	121,370	23.95
4599 - OTHER AGENCIES	462734	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	1237545	774231	774,231	774,231	197,351	0	197,351	25.49
4825 - OTHER CURRENT CHARGES	295296	135305	135,305	136,005	126,902	0	126,902	93.31
CHARGES FOR CURRENT SERVICES	295296	135305	135,305	136,005	126,902	0	126,902	93.31
4998 - OPERATING TRANSFERS IN	0	686514	686,514	686,514	600,000	0	600,000	87.40
OTHER FINANCING SOURCES	0	686514	686,514	686,514	600,000	0	600,000	87.40
4911 - SALES OF FIXED ASSETS	2055	0	0	0	0	0	0	0.00
4951 - DONATIONS	5500	0	0	0	5,000	0	5,000	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	1064	0	0	0	0	0	0	0.00
OTHER REVENUE	8619	0	0	0	5,000	0	5,000	0.00
TOTAL Revenues	1584275	1633924	1,633,924	1,633,924	948,835	0	948,835	58.07
Expenses:								
5001 - SALARIED EMPLOYEES	275189	247671	247,671	253,000	144,760	0	144,760	57.22
5003 - OVERTIME	2106	2300	2,300	1,500	1,370	0	1,370	91.31
5005 - HOLIDAY OVERTIME	0	0	0	600	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5012 - PART TIME EMPLOYEES	247643	313782	313,782	306,494	152,375	0	152,375	49.72
5021 - RETIREMENT & SOCIAL SECURITY	39896	43781	43,781	41,000	22,514	0	22,514	54.91
5022 - PERS RETIREMENT	56142	53594	53,594	53,594	30,551	0	30,551	57.01
5025 - RETIREE HEALTH BENEFITS	30808	35020	35,020	35,020	23,347	0	23,347	66.67
5031 - MEDICAL INSURANCE	92930	81736	81,736	81,736	46,533	0	46,533	56.93
5032 - DISABILITY INSURANCE	5259	6458	6,458	6,458	3,321	0	3,321	51.42
5042 - SICK LEAVE BUY OUT	2218	5045	5,045	5,045	0	0	0	0.00
5043 - OTHER BENEFITS	120	1560	1,560	6,500	4,357	0	4,357	67.02
SALARIES & BENEFITS	752311	790947	790,947	790,947	429,127	0	429,127	54.25
5122 - CELL PHONES	0	1440	1,440	1,440	341	0	341	23.71
5131 - FOOD & HOUSEHOLD SUPPLIES	235826	215000	215,000	215,000	129,167	13,083	142,249	66.16
5154 - UNEMPLOYMENT INSURANCE	266	500	500	4,500	1,391	0	1,391	30.91
5171 - MAINTENANCE OF EQUIPMENT	0	100	100	100	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5189 - MAINTENANCE STATHAM HALL	2624	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	2585	4000	4,000	4,000	2,714	0	2,714	67.84
5260 - HEALTH - EMPLOYEE PHYSICALS	2140	2000	2,000	1,000	0	0	0	0.00
5263 - ADVERTISING	3968	5000	5,000	5,000	1,740	0	1,740	34.79
5265 - PROFESSIONAL & SPECIAL SERVICE	114546	125488	125,488	125,488	65,111	31,397	96,508	76.91
5291 - OFFICE, SPACE & SITE RENTAL	3361	3800	3,800	4,600	1,898	0	1,898	41.27
5311 - GENERAL OPERATING EXPENSE	13439	14000	14,000	18,078	10,087	0	10,087	55.80
5331 - TRAVEL EXPENSE	3664	4500	4,500	4,500	878	0	878	19.50
5351 - UTILITIES	62823	68000	68,000	60,000	39,484	0	39,484	65.81
5499 - PRIOR YEAR REFUNDS	622	0	0	622	622	0	622	100.00
SERVICES & SUPPLIES	445864	443828	443,828	444,328	253,432	44,480	297,911	67.05
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	16959	15404	15,404	15,404	4,948	0	4,948	32.12
5125 - FINANCIAL SYSTEM CHARGES	8555	8555	8,555	8,555	8,555	0	8,555	100.00
5128 - INTERNAL SHREDDING CHARGES	306	315	315	315	315	0	315	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3207	2606	2,606	2,606	1,198	0	1,198	45.97
5152 - WORKERS COMPENSATION	38931	38799	38,799	38,799	25,866	0	25,866	66.67
5155 - PUBLIC LIABILITY INSURANCE	7159	5831	5,831	5,831	4,238	0	4,238	72.68
5315 - COUNTY COST PLAN	158129	114832	114,832	114,832	76,555	0	76,555	66.67

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5333 - MOTOR POOL	29947	37000	37,000	38,000	19,226	0	19,226	50.60
INTERNAL CHARGES	263193	223342	223,342	224,342	140,901	0	140,901	62.81
5501 - SUPPORT & CARE OF PERSONS	64	5000	5,000	3,500	28	0	28	0.79
5539 - OTHER AGENCY CONTRIBUTIONS	139635	170807	188,180	188,180	0	17,373	17,373	9.23
OTHER CHARGES	139699	175807	193,180	191,680	28	17,373	17,401	9.08
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	2,304	2,304	0	0	0	0.00
RESERVES	0	0	2,304	2,304	0	0	0	0.00
TOTAL Expenses	1601066	1633924	1,653,601	1,653,601	823,487	61,853	885,340	53.54
612500**I.M.A.A.A. TOTAL	(16791)	0	(19,677)	(19,677)	125,348	(61,852)	63,495	22.69)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150400 INDEPENDENCE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	57	25	25	25	57	0	57	228.04
REV USE OF MONEY & PROPERTY	57	25	25	25	57	0	57	228.04
4401 - STATE AID FOR AVIATION	20000	10000	10,000	10,000	10,000	0	10,000	100.00
AID FROM OTHER GOVT AGENCIES	20000	10000	10,000	10,000	10,000	0	10,000	100.00
TOTAL Revenues	20057	10025	10,025	10,025	10,057	0	10,057	100.32
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5153 - FIRE & CASUALTY INSURANCE	1033	930	930	930	930	0	930	99.95
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	300	300	300	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	23	1000	1,000	1,000	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	2987	2920	2,920	2,920	2,930	0	2,930	100.34
5311 - GENERAL OPERATING EXPENSE	0	500	500	500	0	0	0	0.00
5351 - UTILITIES	1258	1265	1,265	1,265	618	0	618	48.86
SERVICES & SUPPLIES	5300	6915	6,915	6,915	4,478	0	4,478	64.75
5124 - EXTERNAL CHARGES	1848	5300	5,300	5,300	0	0	0	0.00
INTERNAL CHARGES	1848	5300	5,300	5,300	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	4416	4451	4,451	4,451	4,451	0	4,451	100.00
OTHER FINANCING USES	4416	4451	4,451	4,451	4,451	0	4,451	100.00
TOTAL Expenses	11565	16666	16,666	16,666	8,929	0	8,929	53.57
150400**INDEPENDENCE AIRPORT - SPECIAL TOTAL	8493	(6641)	(6,641)	(6,641)	1,128	0	1,128	16.99)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150300 INDEPENDENCE AIRPORT								
Revenues:								
4333 - HANGER RENT	3120	3120	3,120	3,120	1,950	0	1,950	62.50
4334 - TIE DOWN FEES	66	50	50	50	6	0	6	12.00
RENTS & LEASES	3186	3170	3,170	3,170	1,956	0	1,956	61.70
4301 - INTEREST FROM TREASURY	1	0	0	0	20	0	20	0.00
4311 - RENTS	25575	6300	6,300	6,300	0	0	0	0.00
REV USE OF MONEY & PROPERTY	25576	6300	6,300	6,300	20	0	20	0.32
4998 - OPERATING TRANSFERS IN	4254	4451	4,451	4,451	4,451	0	4,451	100.00
OTHER FINANCING SOURCES	4254	4451	4,451	4,451	4,451	0	4,451	100.00
TOTAL Revenues	33016	13921	13,921	13,921	6,427	0	6,427	46.17
Expenses:								
5001 - SALARIED EMPLOYEES	5941	6465	6,465	6,357	3,660	0	3,660	57.58
5003 - OVERTIME	564	0	0	108	108	0	108	99.80
5004 - STANDBY TIME	890	715	715	715	576	0	576	80.49
5021 - RETIREMENT & SOCIAL SECURITY	571	560	560	560	359	0	359	64.10
5022 - PERS RETIREMENT	1334	1556	1,556	1,556	1,095	0	1,095	70.38
5031 - MEDICAL INSURANCE	1808	1795	1,795	1,795	1,095	0	1,095	61.00
5032 - DISABILITY INSURANCE	85	85	85	85	60	0	60	70.59
5042 - SICK LEAVE BUY OUT	0	27	27	27	0	0	0	0.00
5043 - OTHER BENEFITS	7	24	24	24	20	0	20	83.33
SALARIES & BENEFITS	11200	11227	11,227	11,227	6,972	0	6,972	62.10
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	25	25	25	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	25	25	25	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	1071	1080	1,080	1,080	726	0	726	67.24
5311 - GENERAL OPERATING EXPENSE	0	50	50	50	22	0	22	43.06
SERVICES & SUPPLIES	1071	1180	1,180	1,180	748	0	748	63.37
5124 - EXTERNAL CHARGES	289	960	960	960	943	0	943	98.27

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5125 - FINANCIAL SYSTEM CHARGES	443	443	443	443	443	0	443	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	62	47	47	47	31	0	31	66.72
5155 - PUBLIC LIABILITY INSURANCE	35	24	24	24	16	0	16	66.67
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	829	1474	1,474	1,474	1,434	0	1,434	97.27
5799 - DEPRECIATION	1129	0	0	0	0	0	0	0.00
DEPRECIATION	1129	0	0	0	0	0	0	0.00
TOTAL Expenses	14230	13881	13,881	13,881	9,154	0	9,154	65.95
150300**INDEPENDENCE AIRPORT TOTAL	18786	40	40	40	(2,727)	0	(2,727)	17.25)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150402 INDEPENDENCE AIRPORT IMPROVE								
Revenues:								
4301 - INTEREST FROM TREASURY	0	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0.00
4455 - TOBACCO TAX AUGMENTATION	0	0	33,250	0	0	0	0	0.00
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
4499 - STATE OTHER	0	0	831	831	0	0	0	0.00
4555 - FEDERAL GRANTS	0	0	0	33,250	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	34,081	34,081	0	0	0	0.00
4824 - INTER GOVERNMENT CHARGES	0	0	919	919	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	0	919	919	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	162	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	162	0	0	0	0	0	0	0.00
TOTAL Revenues	162	0	35,000	35,000	0	0	0	0.00
Expenses:								
5124 - EXTERNAL CHARGES	0	0	10,300	10,300	0	0	0	0.00
INTERNAL CHARGES	0	0	10,300	10,300	0	0	0	0.00
5700 - CONSTRUCTION IN PROGRESS	0	0	24,700	24,700	0	0	0	0.00
FIXED ASSETS	0	0	24,700	24,700	0	0	0	0.00
5799 - DEPRECIATION	42063	0	0	0	0	0	0	0.00
DEPRECIATION	42063	0	0	0	0	0	0	0.00
TOTAL Expenses	42063	0	35,000	35,000	0	0	0	0.00
150402**INDEPENDENCE AIRPORT IMPROVE TOTAL	(41901)	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 800101 INDEPENDENCE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	18020	16000	16,000	16,000	9,057	0	9,057	56.60
4004 - CURRENT UNSECURED TAXES	4051	3500	3,500	3,500	2,608	0	2,608	74.51
4008 - SB813 DISTRIBUTIONS	737	400	400	400	551	0	551	137.81
4021 - PRIOR YEAR SECURED TAXES	42	100	100	100	112	0	112	112.41
4023 - PRIOR YEAR UNSECURED TAXES	(63)	0	0	0	376	0	376	0.00
TAXES - PROPERTY	22787	20000	20,000	20,000	12,704	0	12,704	63.52
4301 - INTEREST FROM TREASURY	855	500	500	500	576	0	576	115.18
4303 - INTEREST ON TAX FUNDS	3	0	0	0	0	0	0	0.00
4310 - EQUIPMENT RENTAL	0	0	0	0	125	0	125	0.00
REV USE OF MONEY & PROPERTY	858	500	500	500	701	0	701	140.25
4472 - HOMEOWNERS PROPERTY TAX RELIEF	155	50	50	50	72	0	72	143.78
AID FROM OTHER GOVT AGENCIES	155	50	50	50	72	0	72	143.78
TOTAL Revenues	23800	20550	20,550	20,550	13,478	0	13,478	65.58
Expenses:								
5001 - SALARIED EMPLOYEES	243	744	744	744	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	19	58	58	58	0	0	0	0.00
5022 - PERS RETIREMENT	50	162	162	162	0	0	0	0.00
5031 - MEDICAL INSURANCE	33	158	158	158	0	0	0	0.00
5032 - DISABILITY INSURANCE	3	8	8	8	0	0	0	0.00
5043 - OTHER BENEFITS	10	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	358	1130	1,130	1,130	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	12000	12,000	12,000	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	1000	1,000	1,000	0	0	0	0.00
5263 - ADVERTISING	47	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	642	500	500	500	100	0	100	20.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	9984	10500	10,500	10,500	5,539	0	5,539	52.76
SERVICES & SUPPLIES	10673	26000	26,000	26,000	5,639	0	5,639	21.69
5152 - WORKERS COMPENSATION	0	2	2	2	1	0	1	68.00
5155 - PUBLIC LIABILITY INSURANCE	0	1	1	1	1	0	1	64.00
5315 - COUNTY COST PLAN	465	1632	1,632	1,632	1,088	0	1,088	66.67
INTERNAL CHARGES	465	1635	1,635	1,635	1,090	0	1,090	66.67
5650 - EQUIPMENT	22038	0	0	0	0	0	0	0.00
FIXED ASSETS	22038	0	0	0	0	0	0	0.00
TOTAL Expenses	33534	28765	28,765	28,765	6,729	0	6,729	23.39
800101**INDEPENDENCE LIGHTING TOTAL	(9734)	(8215)	(8,215)	(8,215)	6,748	0	6,748	82.14)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152102 INDY H2O UPGRADE								
Revenues:								
4301 - INTEREST FROM TREASURY	85	0	0	0	93	0	93	0.00
REV USE OF MONEY & PROPERTY	85	0	0	0	93	0	93	0.00
4599 - OTHER AGENCIES	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	25000	20000	20,000	20,000	20,000	0	20,000	100.00
OTHER FINANCING SOURCES	25000	20000	20,000	20,000	20,000	0	20,000	100.00
TOTAL Revenues	25085	20000	20,000	20,000	20,093	0	20,093	100.46
Expenses:								
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	5400	5,400	5,400	0	0	0	0.00
SERVICES & SUPPLIES	0	5400	5,400	5,400	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	5400	5,400	5,400	0	0	0	0.00
152102**INDY H2O UPGRADE TOTAL	25085	14600	14,600	14,600	20,093	0	20,093	137.62

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 154101 INYO MOSQUITO ABATEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	482	2000	2,000	2,000	178	0	178	8.88
REV USE OF MONEY & PROPERTY	482	2000	2,000	2,000	178	0	178	8.88
4563 - CONTRIBUTION FROM DWP	107645	127000	127,000	127,000	3,702	0	3,702	2.91
AID FROM OTHER GOVT AGENCIES	107645	127000	127,000	127,000	3,702	0	3,702	2.91
4727 - ABATEMENT FEES	381629	391944	391,944	391,944	177,555	0	177,555	45.30
CHARGES FOR CURRENT SERVICES	381629	391944	391,944	391,944	177,555	0	177,555	45.30
4911 - SALES OF FIXED ASSETS	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	76	0	76	0.00
OTHER REVENUE	0	0	0	0	76	0	76	0.00
TOTAL Revenues	489755	520944	520,944	520,944	181,510	0	181,510	34.84
Expenses:								
5001 - SALARIED EMPLOYEES	155448	183666	183,666	183,666	88,075	0	88,075	47.95
5003 - OVERTIME	3429	4101	4,101	4,101	1,937	0	1,937	47.24
5005 - HOLIDAY OVERTIME	1905	3279	3,279	3,279	324	0	324	9.88
5012 - PART TIME EMPLOYEES	21214	7872	7,872	17,409	7,727	0	7,727	44.39
5021 - RETIREMENT & SOCIAL SECURITY	14254	15093	15,093	15,093	7,431	0	7,431	49.23
5022 - PERS RETIREMENT	32874	39741	39,741	39,741	19,175	0	19,175	48.25
5025 - RETIREE HEALTH BENEFITS	4253	4890	4,890	4,890	3,260	0	3,260	66.67
5031 - MEDICAL INSURANCE	40577	52644	52,644	43,107	23,740	0	23,740	55.07
5032 - DISABILITY INSURANCE	1878	2204	2,204	2,204	1,062	0	1,062	48.20
5034 - EDUCATION REIMBURSEMENT	298	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	2424	3560	3,560	3,560	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	706	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	279260	317750	317,750	317,750	152,732	0	152,732	48.07
5112 - PERSONAL & SAFETY EQUIPMENT	787	4000	4,000	4,000	1,017	0	1,017	25.42

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5122 - CELL PHONES	0	300	300	300	65	0	65	21.66
5154 - UNEMPLOYMENT INSURANCE	1473	8000	8,000	8,000	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	1720	2000	2,000	2,000	299	0	299	14.93
5173 - MAINTENANCE OF EQUIPMENT-MATER	8607	12000	12,000	12,000	4,491	6,283	10,774	89.78
5211 - MEMBERSHIPS	480	4656	4,656	4,656	941	0	941	20.21
5232 - OFFICE & OTHER EQUIP < $5,000	3423	14200	14,200	14,200	0	1,742	1,742	12.27
5235 - COURT LAW LIBRARY	0	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	230	500	500	500	0	0	0	0.00
5263 - ADVERTISING	0	200	200	200	42	0	42	21.05
5265 - PROFESSIONAL & SPECIAL SERVICE	21131	22000	22,000	22,000	8,577	6,997	15,574	70.79
5281 - RENTS & LEASES-EQUIPMENT	151	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	300	300	300	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	0	0	0	700	237	0	237	33.80
5311 - GENERAL OPERATING EXPENSE	64562	64496	64,709	63,796	37,707	20,358	58,065	91.02
5323 - EMPLOYER REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	2961	7000	7,000	7,000	1,877	0	1,877	26.81
5351 - UTILITIES	2429	5700	5,700	5,700	1,172	0	1,172	20.57
SERVICES & SUPPLIES	107953	145352	145,565	145,352	56,425	35,380	91,805	63.16
5121 - INTERNAL CHARGES	0	100	100	100	0	0	0	0.00
5124 - EXTERNAL CHARGES	876	2500	2,500	2,500	372	0	372	14.90
5125 - FINANCIAL SYSTEM CHARGES	1496	1496	1,496	1,496	1,496	0	1,496	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	339	475	475	475	59	0	59	12.46
5152 - WORKERS COMPENSATION	1916	1664	1,664	1,664	1,109	0	1,109	66.67
5155 - PUBLIC LIABILITY INSURANCE	1178	922	922	922	615	0	615	66.66
5315 - COUNTY COST PLAN	25538	17596	17,596	17,596	11,731	0	11,731	66.67
5333 - MOTOR POOL	31919	40000	40,000	40,000	19,112	0	19,112	47.78
INTERNAL CHARGES	63262	64753	64,753	64,753	34,494	0	34,494	53.27
5650 - EQUIPMENT	0	25000	25,000	25,000	12,456	0	12,456	49.82
FIXED ASSETS	0	25000	25,000	25,000	12,456	0	12,456	49.82
5799 - DEPRECIATION	17103	0	0	0	0	0	0	0.00
DEPRECIATION	17103	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	0	213	0	0	0	0.00
RESERVES	0	0	0	213	0	0	0	0.00
TOTAL Expenses	467578	552855	553,068	553,068	256,106	35,380	291,486	52.70
154101**INYO MOSQUITO ABATEMENT TOTAL	22177	(31911)	(32,124)	(32,124)	(74,596)	(35,380)	(109,976)	342.35

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152302 LAWS H2O UPGRADE								
Revenues:								
4301 - INTEREST FROM TREASURY	2	0	0	0	1	0	1	0.00
REV USE OF MONEY & PROPERTY	2	0	0	0	1	0	1	0.00
TOTAL Revenues	2	0	0	0	1	0	1	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	450	450	450	0	0	0	0.00
SERVICES & SUPPLIES	0	450	450	450	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	450	450	450	0	0	0	0.00
152302**LAWS H2O UPGRADE TOTAL	2	(450)	(450)	(450)	1	0	1	(0.32)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671100 LAWS RR MUSEUM REHABILITATION								
Revenues:								
4301 - INTEREST FROM TREASURY	(13)	0	0	0	(15)	0	(15)	0.00
REV USE OF MONEY & PROPERTY	(13)	0	0	0	(15)	0	(15)	0.00
4499 - STATE OTHER	71	0	0	0	0	0	0	0.00
4555 - FEDERAL GRANTS	13989	18736	18,736	18,736	18,735	0	18,735	100.00
4599 - OTHER AGENCIES	466	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	14526	18736	18,736	18,736	18,735	0	18,735	100.00
4824 - INTER GOVERNMENT CHARGES	1129	1736	1,736	1,736	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1129	1736	1,736	1,736	0	0	0	0.00
TOTAL Revenues	15642	20472	20,472	20,472	18,720	0	18,720	91.44
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	9644	0	0	18,736	18,735	0	18,735	100.00
SERVICES & SUPPLIES	9644	0	0	18,736	18,735	0	18,735	100.00
5124 - EXTERNAL CHARGES	4413	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	35	35	35	35	35	0	35	100.00
5315 - COUNTY COST PLAN	663	1736	1,736	1,736	1,157	0	1,157	66.67
INTERNAL CHARGES	5111	1771	1,771	1,771	1,192	0	1,192	67.33
TOTAL Expenses	14755	1771	1,771	20,507	19,928	0	19,928	97.18
671100**LAWS RR MUSEUM REHABILITATION TOTAL	887	18701	18,701	(35)	(1,208)	0	(1,208)	450.54

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024400 LEASE RENTAL								
Revenues:								
4531 - GRAZING FEES	1334	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	1334	0	0	0	0	0	0	0.00
TOTAL Revenues	1334	0	0	0	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	9000	9,000	9,000	0	0	0	0.00
SERVICES & SUPPLIES	0	9000	9,000	9,000	0	0	0	0.00
TOTAL Expenses	0	9000	9,000	9,000	0	0	0	0.00
024400**LEASE RENTAL TOTAL	1334	(9000)	(9,000)	(9,000)	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 451001 LOCAL AGENCY FORMATION COMMISS								
Revenues:								
4301 - INTEREST FROM TREASURY	188	214	214	214	102	0	102	47.74
REV USE OF MONEY & PROPERTY	188	214	214	214	102	0	102	47.74
4562 - COUNTY CONTRIBUTION	18043	0	0	0	0	0	0	0.00
4599 - OTHER AGENCIES	18043	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	36086	0	0	0	0	0	0	0.00
4817 - LAFCO FEES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	36274	214	214	214	102	0	102	47.74
Expenses:								
5021 - RETIREMENT & SOCIAL SECURITY	46	44	44	44	0	0	0	0.00
5022 - PERS RETIREMENT	20	26	26	26	0	0	0	0.00
5031 - MEDICAL INSURANCE	33	50	50	50	0	0	0	0.00
5043 - OTHER BENEFITS	7	10	10	10	0	0	0	0.00
SALARIES & BENEFITS	106	130	130	130	0	0	0	0.00
5263 - ADVERTISING	419	150	150	150	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	23902	12712	12,712	11,962	1,953	4,000	5,953	49.77
5311 - GENERAL OPERATING EXPENSE	125	200	200	950	725	0	725	76.32
5331 - TRAVEL EXPENSE	5766	4170	4,170	4,170	2,796	0	2,796	67.05
SERVICES & SUPPLIES	30212	17232	17,232	17,232	5,474	4,000	9,474	54.98
5125 - FINANCIAL SYSTEM CHARGES	248	248	248	248	248	0	248	100.00
5315 - COUNTY COST PLAN	490	484	484	484	323	0	323	66.66
5333 - MOTOR POOL	372	902	902	902	0	0	0	0.00
INTERNAL CHARGES	1110	1634	1,634	1,634	571	0	571	34.92
5901 - CONTINGENCIES	0	1011	1,011	1,011	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	2,000	2,000	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
RESERVES	0	1011	3,011	3,011	0	0	0	0.00
TOTAL Expenses	31428	20007	22,007	22,007	6,045	4,000	10,045	45.64
451001**LOCAL AGENCY FORMATION COMMISS TOTAL	4846	(19793)	(21,793)	(21,793)	(5,943)	(4,000)	(9,943)	45.62

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150600 LONE PINE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	6	0	0	0	30	0	30	0.00
REV USE OF MONEY & PROPERTY	6	0	0	0	30	0	30	0.00
4401 - STATE AID FOR AVIATION	20000	10000	10,000	10,000	10,000	0	10,000	100.00
AID FROM OTHER GOVT AGENCIES	20000	10000	10,000	10,000	10,000	0	10,000	100.00
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	20006	10000	10,000	10,000	10,030	0	10,030	100.30
Expenses:								
5001 - SALARIED EMPLOYEES	1027	1084	1,084	1,084	528	0	528	48.74
5021 - RETIREMENT & SOCIAL SECURITY	79	87	87	87	42	0	42	48.06
5022 - PERS RETIREMENT	209	235	235	235	114	0	114	48.51
5031 - MEDICAL INSURANCE	222	174	174	174	96	0	96	55.35
5032 - DISABILITY INSURANCE	12	13	13	13	6	0	6	47.54
5042 - SICK LEAVE BUY OUT	0	9	9	9	0	0	0	0.00
5043 - OTHER BENEFITS	7	24	24	24	20	0	20	83.33
SALARIES & BENEFITS	1556	1626	1,626	1,626	807	0	807	49.61
5112 - PERSONAL & SAFETY EQUIPMENT	0	60	60	60	0	0	0	0.00
5153 - FIRE & CASUALTY INSURANCE	1721	1550	1,550	1,550	1,549	0	1,549	99.95
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	200	200	200	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	6290	6,290	6,290	6,225	0	6,225	98.97
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	1,250	1,250	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	3000	3,000	3,000	0	2,252	2,252	75.06
5291 - OFFICE, SPACE & SITE RENTAL	2739	2675	2,675	2,815	2,815	0	2,815	99.99
5301 - SMALL TOOLS & INSTRUMENTS	0	60	60	60	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	536	1691	1,691	1,551	403	0	403	25.98
5351 - UTILITIES	553	650	650	650	273	0	273	42.07
SERVICES & SUPPLIES	5548	16176	17,426	17,426	11,266	2,252	13,517	77.57

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5124 - EXTERNAL CHARGES	0	2200	2,200	2,200	0	0	0	0.00
5152 - WORKERS COMPENSATION	10	9	9	9	6	0	6	66.67
5155 - PUBLIC LIABILITY INSURANCE	6	4	4	4	3	0	3	66.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	16	2213	2,213	2,213	9	0	9	0.39
TOTAL Expenses	7120	20015	21,265	21,265	12,081	2,252	14,333	67.40
150600**LONE PINE AIRPORT - SPECIAL TOTAL	12886	(10015)	(11,265)	(11,265)	(2,051)	(2,252)	(4,303)	38.20

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150500 LONE PINE AIRPORT								
Revenues:								
4301 - INTEREST FROM TREASURY	2	0	0	0	1	0	1	0.00
4311 - RENTS	300	300	300	300	300	0	300	100.00
REV USE OF MONEY & PROPERTY	302	300	300	300	301	0	301	100.40
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	302	300	300	300	301	0	301	100.40
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	203	203	203	203	203	0	203	100.00
5315 - COUNTY COST PLAN	0	747	747	747	498	0	498	66.67
INTERNAL CHARGES	203	950	950	950	701	0	701	73.79
5799 - DEPRECIATION	823	0	0	0	0	0	0	0.00
DEPRECIATION	823	0	0	0	0	0	0	0.00
TOTAL Expenses	1026	950	950	950	701	0	701	73.79
150500**LONE PINE AIRPORT TOTAL	(724)	(650)	(650)	(650)	(400)	0	(400)	61.51

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150502 LONE PINE AIRPORT IMPROVEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	(0)	0	0	0	1	0	1	0.00
REV USE OF MONEY & PROPERTY	(0)	0	0	0	1	0	1	0.00
4555 - FEDERAL GRANTS	13973	142120	142,120	142,120	2,418	0	2,418	1.70
AID FROM OTHER GOVT AGENCIES	13973	142120	142,120	142,120	2,418	0	2,418	1.70
4824 - INTER GOVERNMENT CHARGES	0	7480	7,480	7,480	127	0	127	1.70
CHARGES FOR CURRENT SERVICES	0	7480	7,480	7,480	127	0	127	1.70
TOTAL Revenues	13972	149600	149,600	149,600	2,546	0	2,546	1.70
Expenses:								
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	13354	4600	4,600	4,600	2,921	0	2,921	63.50
INTERNAL CHARGES	13354	4600	4,600	4,600	2,921	0	2,921	63.50
5700 - CONSTRUCTION IN PROGRESS	0	145000	145,000	145,000	0	0	0	0.00
FIXED ASSETS	0	145000	145,000	145,000	0	0	0	0.00
TOTAL Expenses	13354	149600	149,600	149,600	2,921	0	2,921	1.95
150502**LONE PINE AIRPORT IMPROVEMENT TOTAL	619	0	0	0	(375)	0	(375)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 800201 LONE PINE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	16218	15000	15,000	15,000	8,558	0	8,558	57.05
4004 - CURRENT UNSECURED TAXES	3579	3000	3,000	3,000	2,412	0	2,412	80.42
4008 - SB813 DISTRIBUTIONS	650	200	200	200	501	0	501	250.35
4021 - PRIOR YEAR SECURED TAXES	39	100	100	100	103	0	103	103.20
4023 - PRIOR YEAR UNSECURED TAXES	(54)	0	0	0	321	0	321	0.00
TAXES - PROPERTY	20432	18300	18,300	18,300	11,895	0	11,895	65.00
4301 - INTEREST FROM TREASURY	543	500	500	500	386	0	386	77.25
4303 - INTEREST ON TAX FUNDS	2	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	545	500	500	500	386	0	386	77.25
4472 - HOMEOWNERS PROPERTY TAX RELIEF	137	0	0	0	67	0	67	0.00
AID FROM OTHER GOVT AGENCIES	137	0	0	0	67	0	67	0.00
TOTAL Revenues	21115	18800	18,800	18,800	12,348	0	12,348	65.68
Expenses:								
5001 - SALARIED EMPLOYEES	243	744	744	744	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	19	58	58	58	0	0	0	0.00
5022 - PERS RETIREMENT	50	162	162	162	0	0	0	0.00
5031 - MEDICAL INSURANCE	33	158	158	158	0	0	0	0.00
5032 - DISABILITY INSURANCE	3	8	8	8	0	0	0	0.00
5043 - OTHER BENEFITS	10	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	358	1130	1,130	1,130	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	1809	1,809	1,809	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1500	1,500	1,500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	404	500	500	500	100	0	100	20.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	9127	10000	10,000	10,000	5,327	0	5,327	53.27
SERVICES & SUPPLIES	9531	13809	13,809	13,809	5,427	0	5,427	39.30

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5152 - WORKERS COMPENSATION	0	2	2	2	1	0	1	68.00
5155 - PUBLIC LIABILITY INSURANCE	0	1	1	1	1	0	1	64.00
5315 - COUNTY COST PLAN	496	438	438	438	292	0	292	66.67
INTERNAL CHARGES	496	441	441	441	294	0	294	66.67
TOTAL Expenses	10386	15380	15,380	15,380	5,721	0	5,721	37.20
800201**LONE PINE LIGHTING TOTAL	10729	3420	3,420	3,420	6,627	0	6,627	193.76

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 670103 LONE PINE PARK IMPROVEMENTS								
Expenses:								
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
670103**LONE PINE PARK IMPROVEMENTS TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152202 LONE PINE WATER UPGRADE								
Expenses:								
5311 - GENERAL OPERATING EXPENSE	704	7200	7,200	7,200	0	0	0	0.00
SERVICES & SUPPLIES	704	7200	7,200	7,200	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5620 - INFRASTRUCTURE	0	10000	10,000	10,000	0	0	0	0.00
FIXED ASSETS	0	10000	10,000	10,000	0	0	0	0.00
TOTAL Expenses	704	17200	17,200	17,200	0	0	0	0.00
152202**LONE PINE WATER UPGRADE TOTAL	(704)	(17200)	(17,200)	(17,200)	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641609 MATERNAL CHILD HEALTH 09-10								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	1,398	0	1,398	0.00
4498 - STATE GRANTS	25126	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	25126	0	0	0	1,398	0	1,398	0.00
TOTAL Revenues	25126	0	0	0	1,398	0	1,398	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
641609**MATERNAL CHILD HEALTH 09-10 TOTAL	25126	0	0	0	1,398	0	1,398	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641610 MATERNAL CHILD HEALTH 10-11								
Revenues:								
4430 - HEALTH REALIGNMENT	65927	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	96704	0	0	0	31,271	0	31,271	0.00
AID FROM OTHER GOVT AGENCIES	162631	0	0	0	31,271	0	31,271	0.00
TOTAL Revenues	162631	0	0	0	31,271	0	31,271	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	109617	0	0	0	0	0	0	0.00
5003 - OVERTIME	114	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	8532	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	22366	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	19288	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	1263	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	477	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	184	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	161841	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	1704	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	3978	0	0	0	0	0	0	0.00
5351 - UTILITIES	157	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	5840	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	953	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	404	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	98	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	1193	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	670	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	15300	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	656	0	0	0	0	0	0	0.00
INTERNAL CHARGES	19273	0	0	0	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	20	20	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
RESERVES	0	0	20	20	0	0	0	0.00
TOTAL Expenses	186954	0	20	20	0	0	0	0.00
641610**MATERNAL CHILD HEALTH 10-11 TOTAL	(24323)	0	(20)	(20)	31,271	0	31,271	55.00)

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641611 MATERNAL CHILD HEALTH 11-12								
Revenues:								
4430 - HEALTH REALIGNMENT	0	72395	72,395	72,395	72,395	0	72,395	100.00
4498 - STATE GRANTS	0	136245	136,245	136,245	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	208640	208,640	208,640	72,395	0	72,395	34.70
TOTAL Revenues	0	208640	208,640	208,640	72,395	0	72,395	34.70
Expenses:								
5001 - SALARIED EMPLOYEES	0	125700	125,700	125,700	65,873	0	65,873	52.41
5021 - RETIREMENT & SOCIAL SECURITY	0	9981	9,981	9,981	5,172	0	5,172	51.82
5022 - PERS RETIREMENT	0	27324	27,324	27,324	14,372	0	14,372	52.60
5031 - MEDICAL INSURANCE	0	19674	19,674	19,674	10,931	0	10,931	55.56
5032 - DISABILITY INSURANCE	0	1486	1,486	1,486	775	0	775	52.14
5042 - SICK LEAVE BUY OUT	0	1116	1,116	1,116	0	0	0	0.00
5043 - OTHER BENEFITS	0	2160	2,160	2,160	1,182	0	1,182	54.71
SALARIES & BENEFITS	0	187441	187,441	187,441	98,304	0	98,304	52.45
5263 - ADVERTISING	0	200	200	300	200	0	200	66.67
5265 - PROFESSIONAL & SPECIAL SERVICE	0	400	400	200	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	1910	1,910	2,000	482	0	482	24.12
5311 - GENERAL OPERATING EXPENSE	0	2500	2,500	2,045	1,168	128	1,296	63.38
5331 - TRAVEL EXPENSE	0	400	400	400	0	0	0	0.00
5351 - UTILITIES	0	300	300	150	47	0	47	31.39
SERVICES & SUPPLIES	0	5710	5,710	5,095	1,897	128	2,026	39.76
5121 - INTERNAL CHARGES	0	700	700	1,315	582	0	582	44.29
5125 - FINANCIAL SYSTEM CHARGES	0	404	404	404	404	0	404	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	56	56	56	52	0	52	93.70
5152 - WORKERS COMPENSATION	0	914	914	914	609	0	609	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	460	460	460	307	0	307	66.66
5315 - COUNTY COST PLAN	0	12455	12,455	12,455	8,303	0	8,303	66.67
5333 - MOTOR POOL	0	500	500	500	0	0	0	0.00
INTERNAL CHARGES	0	15489	15,489	16,104	10,258	0	10,258	63.70

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	0	208640	208,640	208,640	110,459	128	110,587	53.00
641611**MATERNAL CHILD HEALTH 11-12 TOTAL	0	0	0	0	(38,064)	(128)	(38,192)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 500904 MEDICAL MALPRACTICE TRUST								
Revenues:								
4301 - INTEREST FROM TREASURY	103	150	150	150	62	0	62	41.39
REV USE OF MONEY & PROPERTY	103	150	150	150	62	0	62	41.39
4822 - INTRA COUNTY INSURANCE ADMIN	31939	36728	36,728	36,728	24,485	0	24,485	66.67
CHARGES FOR CURRENT SERVICES	31939	36728	36,728	36,728	24,485	0	24,485	66.67
TOTAL Revenues	32042	36878	36,878	36,878	24,547	0	24,547	66.56
Expenses:								
5156 - INSURANCE CLAIMS	0	10000	10,000	10,000	0	0	0	0.00
5158 - INSURANCE PREMIUM	8112	9500	9,500	9,500	7,361	0	7,361	77.48
5265 - PROFESSIONAL & SPECIAL SERVICE	24957	25837	25,837	25,837	17,225	0	17,225	66.67
5311 - GENERAL OPERATING EXPENSE	3970	4500	4,500	4,500	3,970	0	3,970	88.23
5331 - TRAVEL EXPENSE	0	500	500	500	0	0	0	0.00
SERVICES & SUPPLIES	37039	50337	50,337	50,337	28,556	0	28,556	56.73
5333 - MOTOR POOL	0	500	500	500	294	0	294	58.74
INTERNAL CHARGES	0	500	500	500	294	0	294	58.74
TOTAL Expenses	37039	50837	50,837	50,837	28,850	0	28,850	56.75
500904**MEDICAL MALPRACTICE TRUST TOTAL	(4998)	(13959)	(13,959)	(13,959)	(4,302)	0	(4,302)	30.82

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 200100 MOTOR POOL OPERATING								
Revenues:								
4301 - INTEREST FROM TREASURY	495	1000	1,000	1,000	355	0	355	35.46
REV USE OF MONEY & PROPERTY	495	1000	1,000	1,000	355	0	355	35.46
4818 - MOTOR POOL CHARGES	787084	800000	800,000	800,000	507,733	0	507,733	63.47
CHARGES FOR CURRENT SERVICES	787084	800000	800,000	800,000	507,733	0	507,733	63.47
4998 - OPERATING TRANSFERS IN	524856	408600	408,600	408,600	329,278	0	329,278	80.59
OTHER FINANCING SOURCES	524856	408600	408,600	408,600	329,278	0	329,278	80.59
4911 - SALES OF FIXED ASSETS	7315	10000	10,000	10,000	0	0	0	0.00
4951 - DONATIONS	0	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	321	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	0	0	0	0	4,011	0	4,011	0.00
OTHER REVENUE	7636	10000	10,000	10,000	4,011	0	4,011	40.11
TOTAL Revenues	1320072	1219600	1,219,600	1,219,600	841,377	0	841,377	68.99
Expenses:								
5001 - SALARIED EMPLOYEES	44782	61807	61,807	61,807	26,049	0	26,049	42.15
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	3480	4797	4,797	4,797	1,962	0	1,962	40.91
5022 - PERS RETIREMENT	9161	13402	13,402	13,402	5,648	0	5,648	42.15
5025 - RETIREE HEALTH BENEFITS	8684	9877	9,877	9,877	6,585	0	6,585	66.67
5031 - MEDICAL INSURANCE	14177	18410	18,410	18,410	7,653	0	7,653	41.57
5032 - DISABILITY INSURANCE	515	698	698	698	297	0	297	42.50
5042 - SICK LEAVE BUY OUT	758	189	189	189	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	(263)	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	81295	109180	109,180	109,180	48,194	0	48,194	44.14
5171 - MAINTENANCE OF EQUIPMENT	153737	176000	176,000	175,000	80,485	42,135	122,620	70.07
5173 - MAINTENANCE OF EQUIPMENT-MATER	14202	22000	22,000	26,067	13,460	10,000	23,460	90.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5178 - MOTOR POOL FUEL	451750	448857	448,857	448,857	293,891	0	293,891	65.48
5232 - OFFICE & OTHER EQUIP < $5,000	8710	8950	8,950	5,883	689	3,712	4,401	74.81
5263 - ADVERTISING	887	1800	1,800	1,800	482	0	482	26.78
5265 - PROFESSIONAL & SPECIAL SERVICE	7085	8000	8,000	8,000	4,806	0	4,806	60.08
5291 - OFFICE, SPACE & SITE RENTAL	500	500	500	500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	2150	3000	3,000	2,800	810	0	810	28.94
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	1328	450	450	650	275	0	275	42.30
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	640350	669557	669,557	669,557	394,898	55,847	450,745	67.32
5124 - EXTERNAL CHARGES	516	600	600	600	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	3478	3478	3,478	3,478	3,478	0	3,478	100.00
5128 - INTERNAL SHREDDING CHARGES	115	135	135	135	135	0	135	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	282	400	400	400	159	0	159	39.81
5152 - WORKERS COMPENSATION	4805	3822	3,822	3,822	2,548	0	2,548	66.67
5155 - PUBLIC LIABILITY INSURANCE	333	187	187	187	125	0	125	66.65
5315 - COUNTY COST PLAN	47559	6439	6,439	6,439	4,293	0	4,293	66.67
5333 - MOTOR POOL	3336	3500	3,500	3,500	1,892	0	1,892	54.06
INTERNAL CHARGES	60424	18561	18,561	18,561	12,630	0	12,630	68.04
5655 - VEHICLES	0	408600	408,600	408,600	379,254	21,947	401,201	98.19
FIXED ASSETS	0	408600	408,600	408,600	379,254	21,947	401,201	98.19
5799 - DEPRECIATION	479499	0	0	0	0	0	0	0.00
DEPRECIATION	479499	0	0	0	0	0	0	0.00
TOTAL Expenses	1261568	1205898	1,205,898	1,205,898	834,976	77,794	912,770	75.69
200100**MOTOR POOL OPERATING TOTAL	58505	13702	13,702	13,702	6,401	(77,794)	(71,393)	21.04)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 200200 MOTOR POOL REPLACEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	1252	2000	2,000	2,000	782	0	782	39.11
REV USE OF MONEY & PROPERTY	1252	2000	2,000	2,000	782	0	782	39.11
4818 - MOTOR POOL CHARGES	347308	352000	352,000	352,000	177,109	0	177,109	50.32
CHARGES FOR CURRENT SERVICES	347308	352000	352,000	352,000	177,109	0	177,109	50.32
TOTAL Revenues	348559	354000	354,000	354,000	177,891	0	177,891	50.25
Expenses:								
5801 - OPERATING TRANSFERS OUT	387915	408600	408,600	408,600	329,278	0	329,278	80.59
OTHER FINANCING USES	387915	408600	408,600	408,600	329,278	0	329,278	80.59
TOTAL Expenses	387915	408600	408,600	408,600	329,278	0	329,278	80.59
200200**MOTOR POOL REPLACEMENT TOTAL	(39356)	(54600)	(54,600)	(54,600)	(151,386)	0	(151,386)	277.26

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010204 NATURAL RESOURCE DEVELOPMENT								
Revenues:								
4821 - INTRA COUNTY CHARGES	0	0	135,361	138,512	75,252	0	75,252	54.33
CHARGES FOR CURRENT SERVICES	0	0	135,361	138,512	75,252	0	75,252	54.33
4998 - OPERATING TRANSFERS IN	80000	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	80000	0	0	0	0	0	0	0.00
TOTAL Revenues	80000	0	135,361	138,512	75,252	0	75,252	54.33
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	34894	30000	136,835	136,835	76,555	60,278	136,834	100.00
5331 - TRAVEL EXPENSE	0	0	0	3,151	0	0	0	0.00
SERVICES & SUPPLIES	34894	30000	136,835	139,986	76,555	60,278	136,834	97.75
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	241	241	0	0	0	0.00
RESERVES	0	0	241	241	0	0	0	0.00
TOTAL Expenses	34894	30000	137,076	140,227	76,555	60,278	136,834	97.58
010204**NATURAL RESOURCE DEVELOPMENT TOTAL	45106	(30000)	(1,715)	(1,715)	(1,303)	(60,278)	(61,581)	590.76

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011805 NETWORK PROJECT								
Revenues:								
4599 - OTHER AGENCIES	0	132000	132,000	132,000	100,940	0	100,940	76.47
AID FROM OTHER GOVT AGENCIES	0	132000	132,000	132,000	100,940	0	100,940	76.47
4998 - OPERATING TRANSFERS IN	30026	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	30026	0	0	0	0	0	0	0.00
TOTAL Revenues	30026	132000	132,000	132,000	100,940	0	100,940	76.47
Expenses:								
5263 - ADVERTISING	689	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	689	0	0	0	0	0	0	0.00
5700 - CONSTRUCTION IN PROGRESS	0	830704	830,704	830,704	628,778	168,582	797,360	95.99
FIXED ASSETS	0	830704	830,704	830,704	628,778	168,582	797,360	95.99
TOTAL Expenses	689	830704	830,704	830,704	628,778	168,582	797,360	95.99
011805**NETWORK PROJECT TOTAL	29337	(698704)	(698,704)	(698,704)	(527,838)	(168,582)	(696,420)	99.67

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623909 OAK CREEK MUD SLIDE								
Revenues:								
4499 - STATE OTHER	0	191148	191,148	191,148	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	191148	191,148	191,148	0	0	0	0.00
TOTAL Revenues	0	191148	191,148	191,148	0	0	0	0.00
Expenses:								
5124 - EXTERNAL CHARGES	0	191148	191,148	191,148	0	0	0	0.00
INTERNAL CHARGES	0	191148	191,148	191,148	0	0	0	0.00
TOTAL Expenses	0	191148	191,148	191,148	0	0	0	0.00
623909**OAK CREEK MUD SLIDE TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620309 OES-DSTF 09-10								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
620309**OES-DSTF 09-10 TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620310 OES-DSTF 10-11								
Revenues:								
4498 - STATE GRANTS	129658	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	129658	0	0	0	0	0	0	0.00
TOTAL Revenues	129658	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	21303	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	1649	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	5357	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	4609	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	250	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	33167	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	736	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	25092	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	6975	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	2634	0	0	0	0	0	0	0.00
5351 - UTILITIES	10874	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	46312	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	37846	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	488	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	470	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	265	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	11110	0	0	0	0	0	0	0.00
INTERNAL CHARGES	50179	0	0	0	0	0	0	0.00
TOTAL Expenses	129658	0	0	0	0	0	0	0.00
620310**OES-DSTF 10-11 TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620311 OES-DSTF 11-12								
Revenues:								
4498 - STATE GRANTS	0	151447	151,447	108,238	24,702	0	24,702	22.82
AID FROM OTHER GOVT AGENCIES	0	151447	151,447	108,238	24,702	0	24,702	22.82
4821 - INTRA COUNTY CHARGES	0	0	0	0	1,221	0	1,221	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	1,221	0	1,221	0.00
4998 - OPERATING TRANSFERS IN	0	7086	7,086	0	7,086	0	7,086	0.00
OTHER FINANCING SOURCES	0	7086	7,086	0	7,086	0	7,086	0.00
TOTAL Revenues	0	158533	158,533	108,238	33,009	0	33,009	30.50
Expenses:								
5001 - SALARIED EMPLOYEES	0	49782	49,782	24,394	4,131	0	4,131	16.93
5021 - RETIREMENT & SOCIAL SECURITY	0	3854	3,854	1,889	311	0	311	16.46
5022 - PERS RETIREMENT	0	10787	10,787	5,286	895	0	895	16.93
5031 - MEDICAL INSURANCE	0	12937	12,937	6,339	1,020	0	1,020	16.10
5032 - DISABILITY INSURANCE	0	597	597	293	41	0	41	14.09
SALARIES & BENEFITS	0	77957	77,957	38,201	6,398	0	6,398	16.75
5122 - CELL PHONES	0	3900	3,900	3,900	2,108	0	2,108	54.06
5171 - MAINTENANCE OF EQUIPMENT	0	1000	1,000	500	178	0	178	35.51
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	6,500	0	6,566	6,566	101.01
5265 - PROFESSIONAL & SPECIAL SERVICE	0	2500	2,500	1,000	150	0	150	15.00
5291 - OFFICE, SPACE & SITE RENTAL	0	25092	25,092	25,092	14,637	10,455	25,092	100.00
5311 - GENERAL OPERATING EXPENSE	0	12700	12,700	14,195	4,116	0	4,116	29.00
5331 - TRAVEL EXPENSE	0	2700	2,700	2,700	0	0	0	0.00
5351 - UTILITIES	0	10000	10,000	5,000	3,896	0	3,896	77.92
SERVICES & SUPPLIES	0	57892	57,892	58,887	25,085	17,021	42,106	71.50
5121 - INTERNAL CHARGES	0	3700	3,700	3,700	662	0	662	17.89
5125 - FINANCIAL SYSTEM CHARGES	0	488	488	488	488	0	488	100.00
5152 - WORKERS COMPENSATION	0	242	242	242	161	0	161	66.68

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5155 - PUBLIC LIABILITY INSURANCE	0	122	122	122	81	0	81	66.69
5315 - COUNTY COST PLAN	0	6598	6,598	6,598	4,399	0	4,399	66.67
INTERNAL CHARGES	0	11150	11,150	11,150	5,791	0	5,791	51.94
5650 - EQUIPMENT	0	11534	11,534	0	0	0	0	0.00
FIXED ASSETS	0	11534	11,534	0	0	0	0	0.00
TOTAL Expenses	0	158533	158,533	108,238	37,275	17,021	54,296	50.16
620311**OES-DSTF 11-12 TOTAL	0	0	0	0	(4,266)	(17,021)	(21,286)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620909 OES-SRVP 09-10								
Revenues:								
4498 - STATE GRANTS	22580	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	22580	0	0	0	0	0	0	0.00
TOTAL Revenues	22580	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5033 - SHERIFF DEPUTIES DISABILITY	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
5111 - CLOTHING	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
620909**OES-SRVP 09-10 TOTAL	22580	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620910 OES-SRVP 10-11								
Revenues:								
4498 - STATE GRANTS	17479	0	16,676	16,676	16,774	0	16,774	100.59
AID FROM OTHER GOVT AGENCIES	17479	0	16,676	16,676	16,774	0	16,774	100.59
TOTAL Revenues	17479	0	16,676	16,676	16,774	0	16,774	100.59
Expenses:								
5001 - SALARIED EMPLOYEES	10082	0	0	0	0	0	0	0.00
5003 - OVERTIME	1911	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	191	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	4037	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	692	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	4	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	188	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	3	0	0	0	0	0	0	0.00
5111 - CLOTHING	20	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	17128	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	2,039	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	2,039	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	14,637	16,676	16,676	0	16,676	100.00
5125 - FINANCIAL SYSTEM CHARGES	64	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	254	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	130	0	0	0	0	0	0	0.00
INTERNAL CHARGES	448	0	14,637	16,676	16,676	0	16,676	100.00
TOTAL Expenses	17576	0	16,676	16,676	16,676	0	16,676	100.00
620910**OES-SRVP 10-11 TOTAL	(97)	0	0	0	98	0	98	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620409 OES-VWAC 09-10								
Revenues:								
4498 - STATE GRANTS	9552	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	9552	0	0	0	0	0	0	0.00
TOTAL Revenues	9552	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
620409**OES-VWAC 09-10 TOTAL	9552	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620410 OES-VWAC 10-11								
Revenues:								
4498 - STATE GRANTS	58861	0	0	0	19,417	0	19,417	0.00
AID FROM OTHER GOVT AGENCIES	58861	0	0	0	19,417	0	19,417	0.00
4998 - OPERATING TRANSFERS IN	6874	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	6874	0	0	0	0	0	0	0.00
TOTAL Revenues	65735	0	0	0	19,417	0	19,417	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	53049	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	4105	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	10828	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	11127	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	501	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	79609	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	171	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	535	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	300	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	4537	0	0	0	0	0	0	0.00
INTERNAL CHARGES	5543	0	0	0	0	0	0	0.00
TOTAL Expenses	85152	0	0	0	0	0	0	0.00
620410**OES-VWAC 10-11 TOTAL	(19417)	0	0	0	19,417	0	19,417	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620411 OES-VWAC 11-12								
Revenues:								
4498 - STATE GRANTS	0	78278	78,278	78,278	30,075	0	30,075	38.42
AID FROM OTHER GOVT AGENCIES	0	78278	78,278	78,278	30,075	0	30,075	38.42
TOTAL Revenues	0	78278	78,278	78,278	30,075	0	30,075	38.42
Expenses:								
5001 - SALARIED EMPLOYEES	0	41448	41,448	41,448	22,106	0	22,106	53.33
5021 - RETIREMENT & SOCIAL SECURITY	0	3209	3,209	3,209	1,661	0	1,661	51.77
5022 - PERS RETIREMENT	0	8959	8,959	8,959	4,771	0	4,771	53.26
5031 - MEDICAL INSURANCE	0	12934	12,934	12,934	7,708	0	7,708	59.59
5032 - DISABILITY INSURANCE	0	497	497	497	258	0	258	51.97
SALARIES & BENEFITS	0	67047	67,047	67,047	36,504	0	36,504	54.45
5125 - FINANCIAL SYSTEM CHARGES	0	171	171	171	171	0	171	100.00
5152 - WORKERS COMPENSATION	0	442	442	442	295	0	295	66.66
5155 - PUBLIC LIABILITY INSURANCE	0	223	223	223	149	0	149	66.66
5315 - COUNTY COST PLAN	0	10395	10,395	10,395	6,930	0	6,930	66.67
INTERNAL CHARGES	0	11231	11,231	11,231	7,544	0	7,544	67.17
TOTAL Expenses	0	78278	78,278	78,278	44,048	0	44,048	56.27
620411**OES-VWAC 11-12 TOTAL	0	0	0	0	(13,973)	0	(13,973)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623509 OFF HIGHWAY VEHICLE GRANT								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5655 - VEHICLES	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
623509**OFF HIGHWAY VEHICLE GRANT TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623510 OFF HWY VEHICLE GRANT 10-11								
Revenues:								
4498 - STATE GRANTS	99995	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	99995	0	0	0	0	0	0	0.00
TOTAL Revenues	99995	0	0	0	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	8988	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	8988	0	0	0	0	0	0	0.00
5655 - VEHICLES	81098	0	0	0	0	0	0	0.00
FIXED ASSETS	81098	0	0	0	0	0	0	0.00
TOTAL Expenses	90086	0	0	0	0	0	0	0.00
623510**OFF HWY VEHICLE GRANT 10-11 TOTAL	9909	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623511 OFF HWY VEHICLE GRANT 11-12								
Revenues:								
4498 - STATE GRANTS	0	91602	91,602	91,602	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	91602	91,602	91,602	0	0	0	0.00
TOTAL Revenues	0	91602	91,602	91,602	0	0	0	0.00
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	2402	2,402	2,402	200	0	200	8.33
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	1500	1,500	1,500	1,405	0	1,405	93.70
5232 - OFFICE & OTHER EQUIP < $5,000	0	10500	10,500	10,500	8,851	0	8,851	84.29
5265 - PROFESSIONAL & SPECIAL SERVICE	0	23284	23,284	23,284	8,265	6,581	14,847	63.76
5311 - GENERAL OPERATING EXPENSE	0	1600	1,600	1,600	1,130	0	1,130	70.60
SERVICES & SUPPLIES	0	39286	39,286	39,286	19,851	6,581	26,433	67.28
5121 - INTERNAL CHARGES	0	20000	20,000	20,000	0	0	0	0.00
5315 - COUNTY COST PLAN	0	216	216	216	144	0	144	66.67
INTERNAL CHARGES	0	20216	20,216	20,216	144	0	144	0.71
5655 - VEHICLES	0	32100	32,100	32,100	0	29,908	29,908	93.17
FIXED ASSETS	0	32100	32,100	32,100	0	29,908	29,908	93.17
TOTAL Expenses	0	91602	91,602	91,602	19,995	36,490	56,485	61.66
623511**OFF HWY VEHICLE GRANT 11-12 TOTAL	0	0	0	0	(19,995)	(36,489)	(56,485)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011501 PUBLIC WORKS - DEFERRED MAINT								
Revenues:								
4821 - INTRA COUNTY CHARGES	0	5000	5,000	5,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	5000	5,000	5,000	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	131927	152483	152,483	152,483	692	0	692	0.45
OTHER FINANCING SOURCES	131927	152483	152,483	152,483	692	0	692	0.45
TOTAL Revenues	131927	157483	157,483	157,483	692	0	692	0.44
Expenses:								
5191 - MAINTENANCE OF STRUCTURES	0	0	0	0	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	795	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	5085	42350	42,350	42,350	650	0	650	1.53
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	5881	43350	43,350	43,350	650	0	650	1.50
5121 - INTERNAL CHARGES	282	0	0	43	42	0	42	98.23
5124 - EXTERNAL CHARGES	0	500	500	457	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	282	500	500	500	42	0	42	8.45
5640 - STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0.00
5700 - CONSTRUCTION IN PROGRESS	131851	100961	100,961	100,961	0	0	0	0.00
FIXED ASSETS	131851	100961	100,961	100,961	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	138014	144811	144,811	144,811	692	0	692	0.48

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
011501**PUBLIC WORKS - DEFERRED MAINT TOTAL	(6087)	12672	12,672	12,672	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 200300 PURCHASING REVOLVING								
Revenues:								
4825 - OTHER CURRENT CHARGES	118789	125000	125,000	125,000	71,939	0	71,939	57.55
CHARGES FOR CURRENT SERVICES	118789	125000	125,000	125,000	71,939	0	71,939	57.55
4961 - REIMBURSED EXPENSES	1086	0	0	0	0	0	0	0.00
OTHER REVENUE	1086	0	0	0	0	0	0	0.00
TOTAL Revenues	119876	125000	125,000	125,000	71,939	0	71,939	57.55
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	125693	125000	125,452	125,452	69,763	15,737	85,500	68.15
SERVICES & SUPPLIES	125693	125000	125,452	125,452	69,763	15,737	85,500	68.15
TOTAL Expenses	125693	125000	125,452	125,452	69,763	15,737	85,500	68.15
200300**PURCHASING REVOLVING TOTAL	(5817)	0	(452)	(452)	2,175	(15,737)	(13,562)	000.41

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024300 RANGE IMPROVEMENT								
Revenues:								
4531 - GRAZING FEES	803	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	803	0	0	0	0	0	0	0.00
TOTAL Revenues	803	0	0	0	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	10500	10,500	10,500	0	0	0	0.00
SERVICES & SUPPLIES	0	10500	10,500	10,500	0	0	0	0.00
TOTAL Expenses	0	10500	10,500	10,500	0	0	0	0.00
024300**RANGE IMPROVEMENT TOTAL	803	(10500)	(10,500)	(10,500)	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 001800 RECORDERS MICROGRAPHIC								
Revenues:								
4998 - OPERATING TRANSFERS IN	105629	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	105629	0	0	0	0	0	0	0.00
TOTAL Revenues	105629	0	0	0	0	0	0	0.00
001800**RECORDERS MICROGRAPHIC TOTAL	105629	0	0	0	0	0	0	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023401 RECORDERS MICROGRAPHIC/SYSTEM								
Revenues:								
4301 - INTEREST FROM TREASURY	911	300	300	300	616	0	616	205.24
REV USE OF MONEY & PROPERTY	911	300	300	300	616	0	616	205.24
4702 - RECORDING FEES	0	0	0	0	2	0	2	0.00
4703 - RECORDERS MICROGRAPHIC FEES	20100	19000	19,000	19,000	10,731	0	10,731	56.48
4704 - RECORDERS SYSTEM UPDATE FEES	15017	14000	14,000	14,000	8,284	0	8,284	59.17
4705 - RECORDERS TRUNCATION PROGRAM	3651	3500	3,500	3,500	2,140	0	2,140	61.14
4812 - NSF CHARGES	30	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	38798	36500	36,500	36,500	21,157	0	21,157	57.97
TOTAL Revenues	39709	36800	36,800	36,800	21,773	0	21,773	59.17
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	1000	1,000	1,000	485	0	485	48.49
5232 - OFFICE & OTHER EQUIP < $5,000	0	500	500	500	0	0	0	0.00
5263 - ADVERTISING	0	0	0	150	56	0	56	37.20
5265 - PROFESSIONAL & SPECIAL SERVICE	3839	71600	71,600	69,600	1,379	0	1,379	1.98
5281 - RENTS & LEASES-EQUIPMENT	4992	1500	1,500	1,500	1,249	0	1,249	83.27
5311 - GENERAL OPERATING EXPENSE	15216	18600	18,600	18,600	13,193	0	13,193	70.93
5331 - TRAVEL EXPENSE	979	1000	1,000	1,000	705	0	705	70.50
5499 - PRIOR YEAR REFUNDS	0	0	0	1,800	1,788	0	1,788	99.34
SERVICES & SUPPLIES	25026	94200	94,200	94,150	18,854	0	18,854	20.03
5125 - FINANCIAL SYSTEM CHARGES	1325	1325	1,325	1,325	1,325	0	1,325	100.00
5315 - COUNTY COST PLAN	17887	15914	15,914	15,914	10,609	0	10,609	66.67
5333 - MOTOR POOL	303	500	500	500	311	0	311	62.25
INTERNAL CHARGES	19515	17739	17,739	17,739	12,246	0	12,246	69.03
5650 - EQUIPMENT	0	5500	5,500	5,550	5,507	0	5,507	99.23
FIXED ASSETS	0	5500	5,500	5,550	5,507	0	5,507	99.23
TOTAL Expenses	44541	117439	117,439	117,439	36,607	0	36,607	31.17

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
023401**RECORDERS MICROGRAPHIC/SYSTEM TOTAL	(4832)	(80639)	(80,639)	(80,639)	(14,834)	0	(14,834)	18.40

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 034600 ROAD								
Revenues:								
4141 - ROAD PRIVILEGES & PERMITS	11297	11000	11,000	11,000	26,836	0	26,836	243.97
LICENSES & PERMITS	11297	11000	11,000	11,000	26,836	0	26,836	243.97
4301 - INTEREST FROM TREASURY	10018	8000	8,000	8,000	11,059	0	11,059	138.24
REV USE OF MONEY & PROPERTY	10018	8000	8,000	8,000	11,059	0	11,059	138.24
4471 - STATE HIGHWAY USERS TAX	3099104	3621328	3,621,328	3,621,328	2,145,115	0	2,145,115	59.24
4484 - REGIONAL SURFACE TRANS FUNDS	773353	773353	773,353	773,353	773,353	0	773,353	100.00
4496 - STATE - PROP 1B	1631133	0	0	0	0	0	0	0.00
4499 - STATE OTHER	0	0	0	0	0	0	0	0.00
4521 - FEDERAL FOREST RESERVE	224069	200000	200,000	200,000	231,611	0	231,611	115.81
4599 - OTHER AGENCIES	0	0	125,000	125,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	5727658	4594681	4,719,681	4,719,681	3,150,079	0	3,150,079	66.74
4676 - RESTITUTION	0	0	0	3,589	478	0	478	13.32
4747 - INSURANCE PAYMENTS	3354	0	0	0	0	0	0	0.00
4815 - ROAD REIMBURSABLES	37542	12500	12,500	12,500	11,068	0	11,068	88.55
4821 - INTRA COUNTY CHARGES	60533	519891	519,891	517,709	16,849	0	16,849	3.25
4824 - INTER GOVERNMENT CHARGES	144870	98634	98,634	97,227	221,950	0	221,950	228.28
CHARGES FOR CURRENT SERVICES	246300	631025	631,025	631,025	250,345	0	250,345	39.67
4998 - OPERATING TRANSFERS IN	146146	210000	210,000	210,000	0	0	0	0.00
OTHER FINANCING SOURCES	146146	210000	210,000	210,000	0	0	0	0.00
4911 - SALES OF FIXED ASSETS	1992	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	150	0	0	108	108	0	108	99.63
4961 - REIMBURSED EXPENSES	0	144688	144,688	144,688	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	353	0	353	0.00
OTHER REVENUE	2141	144688	144,688	144,796	461	0	461	0.32
TOTAL Revenues	6143560	5599394	5,724,394	5,724,502	3,438,780	0	3,438,780	60.07

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
Expenses:								
5001 - SALARIED EMPLOYEES	1654562	1803631	1,803,631	1,803,631	933,769	0	933,769	51.77
5003 - OVERTIME	121281	74991	74,991	64,991	31,271	0	31,271	48.12
5004 - STANDBY TIME	5385	9750	9,750	9,735	3,225	0	3,225	33.13
5005 - HOLIDAY OVERTIME	12887	10099	10,099	5,099	108	0	108	2.11
5012 - PART TIME EMPLOYEES	38800	57824	57,824	57,824	14,492	0	14,492	25.06
5021 - RETIREMENT & SOCIAL SECURITY	142756	149536	149,536	149,536	75,183	0	75,183	50.28
5022 - PERS RETIREMENT	343551	393253	393,253	393,253	202,265	0	202,265	51.43
5025 - RETIREE HEALTH BENEFITS	69807	87769	87,769	87,769	58,513	0	58,513	66.67
5031 - MEDICAL INSURANCE	431868	445052	445,052	445,052	228,408	0	228,408	51.32
5032 - DISABILITY INSURANCE	20200	21641	21,641	21,641	10,790	0	10,790	49.86
5034 - EDUCATION REIMBURSEMENT	350	336	336	351	350	0	350	99.72
5042 - SICK LEAVE BUY OUT	10174	22187	22,187	22,187	0	0	0	0.00
5043 - OTHER BENEFITS	16576	6000	6,000	21,000	15,699	0	15,699	74.76
SALARIES & BENEFITS	2868198	3082069	3,082,069	3,082,069	1,574,072	0	1,574,072	51.07
5112 - PERSONAL & SAFETY EQUIPMENT	14489	25450	25,450	25,450	4,394	0	4,394	17.27
5122 - CELL PHONES	0	3408	3,408	3,408	1,792	0	1,792	52.59
5154 - UNEMPLOYMENT INSURANCE	10350	2500	2,500	2,500	1,350	0	1,350	54.00
5171 - MAINTENANCE OF EQUIPMENT	16736	20000	20,000	20,000	7,826	0	7,826	39.13
5173 - MAINTENANCE OF EQUIPMENT-MATER	150437	120000	120,000	120,000	89,507	8,452	97,959	81.63
5175 - MAINTENANCE - FUEL & LUBRICANT	346156	400000	400,000	400,000	165,189	0	165,189	41.30
5191 - MAINTENANCE OF STRUCTURES	0	3000	3,000	3,000	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	2014	5000	5,000	5,000	799	0	799	15.98
5232 - OFFICE & OTHER EQUIP < $5,000	3199	23000	23,000	108,000	1,297	0	1,297	1.20
5260 - HEALTH - EMPLOYEE PHYSICALS	1223	2000	2,000	2,000	1,120	0	1,120	55.98
5263 - ADVERTISING	1616	2000	2,000	2,000	1,492	0	1,492	74.62
5265 - PROFESSIONAL & SPECIAL SERVICE	84848	77894	78,544	78,544	43,475	12,472	55,947	71.23
5281 - RENTS & LEASES-EQUIPMENT	12943	5415	6,419	6,419	2,534	1,004	3,538	55.12
5291 - OFFICE, SPACE & SITE RENTAL	27900	29052	29,052	29,052	21,400	3,500	24,900	85.71
5301 - SMALL TOOLS & INSTRUMENTS	7761	8000	8,000	8,000	3,593	0	3,593	44.91
5309 - ROAD MATERIALS	1448625	1367000	1,494,980	1,494,980	388,464	0	388,464	25.98
5310 - ROAD SIGNS & PAINT	22887	30000	30,000	30,000	13,672	8,475	22,147	73.82
5311 - GENERAL OPERATING EXPENSE	50017	50084	50,084	79,084	26,243	308	26,551	33.57
5331 - TRAVEL EXPENSE	9985	17871	17,871	17,871	4,818	0	4,818	26.96

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5351 - UTILITIES	69025	80702	80,702	80,702	30,975	1,211	32,187	39.88
SERVICES & SUPPLIES	2280209	2272376	2,402,010	2,516,010	809,940	35,422	845,362	33.60
5121 - INTERNAL CHARGES	110780	73050	73,050	72,890	55,481	0	55,481	76.12
5124 - EXTERNAL CHARGES	0	0	0	160	79	0	79	49.59
5125 - FINANCIAL SYSTEM CHARGES	10807	10807	10,807	10,807	10,807	0	10,807	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1967	1850	1,850	1,850	1,027	0	1,027	55.53
5152 - WORKERS COMPENSATION	57568	52305	52,305	52,305	34,870	0	34,870	66.67
5155 - PUBLIC LIABILITY INSURANCE	102952	76865	76,865	76,865	51,243	0	51,243	66.67
5315 - COUNTY COST PLAN	200319	193397	193,397	193,397	128,931	0	128,931	66.67
5333 - MOTOR POOL	222	768	768	768	586	0	586	76.31
INTERNAL CHARGES	484615	409042	409,042	409,042	283,025	0	283,025	69.19
5650 - EQUIPMENT	0	40000	40,000	220,000	0	0	0	0.00
5655 - VEHICLES	195277	255000	255,000	255,000	0	0	0	0.00
FIXED ASSETS	195277	295000	295,000	475,000	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	49,131	49,131	0	49,131	100.00
5850 - IN KIND CONTRIBUTION	1450	0	0	0	0	0	0	0.00
OTHER FINANCING USES	1450	0	0	49,131	49,131	0	49,131	100.00
TOTAL Expenses	5829748	6058487	6,188,121	6,531,252	2,716,168	35,422	2,751,590	42.13
034600**ROAD TOTAL	313811	(459093)	(463,727)	(806,750)	722,611	(35,422)	687,189	85.18)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 034601 ROAD PROJECTS - STATE FUNDED								
Revenues:								
4499 - STATE OTHER	13553	817047	817,047	817,047	1,071	0	1,071	0.13
4555 - FEDERAL GRANTS	2054488	756566	756,566	756,566	65,883	0	65,883	8.71
AID FROM OTHER GOVT AGENCIES	2068040	1573613	1,573,613	1,573,613	66,954	0	66,954	4.25
4998 - OPERATING TRANSFERS IN	0	0	0	49,131	49,131	0	49,131	100.00
OTHER FINANCING SOURCES	0	0	0	49,131	49,131	0	49,131	100.00
4959 - MISCELLANEOUS REVENUE	1450	0	0	0	0	0	0	0.00
OTHER REVENUE	1450	0	0	0	0	0	0	0.00
TOTAL Revenues	2069491	1573613	1,573,613	1,622,744	116,085	0	116,085	7.15
Expenses:								
5121 - INTERNAL CHARGES	0	514020	514,020	514,020	0	0	0	0.00
5124 - EXTERNAL CHARGES	1631241	0	0	0	170,310	0	170,310	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	1631242	514020	514,020	514,020	170,310	0	170,310	33.13
5702 - ROAD PROJECT #2 ED POWERS	0	0	0	0	0	0	0	0.00
5707 - NINE MILE ROAD 10/11	14957	44250	44,250	44,250	16,309	0	16,309	36.86
5710 - ROAD PROJECT #10 RIVERSIDE BRG	1024042	48567	55,337	55,337	16,608	5,942	22,550	40.75
5711 - ROAD PROJECT #11 SABRINA BRIDG	186104	323959	324,345	324,345	159,744	121,086	280,830	86.58
5720 - ROAD PROJECT #20 SHABELL LANE	0	0	0	0	0	0	0	0.00
5729 - SOUTH BISHOP RESURFACING	1363	0	0	0	3,966	0	3,966	0.00
5732 - N. BARLOW/DIXON LN. PROJECT	4693	0	0	0	0	0	0	0.00
5733 - INDY TOWN REHAB	12789	10700	10,700	10,700	12,307	0	12,307	115.02
5734 - OAK CREEK	0	94350	94,350	94,350	3,539	0	3,539	3.75
5735 - CARROLL CREEK	0	74350	74,350	74,350	5,190	0	5,190	6.98
5736 - WALKER CREEK	0	94350	94,350	94,350	4,515	0	4,515	4.78
5737 - SUNLAND BICYCLE LANES	0	50000	50,000	50,000	1,550	0	1,550	3.10

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
FIXED ASSETS	1243949	740526	747,682	747,682	223,727	127,029	350,755	46.91
5801 - OPERATING TRANSFERS OUT	178013	210000	210,000	210,000	0	0	0	0.00
OTHER FINANCING USES	178013	210000	210,000	210,000	0	0	0	0.00
TOTAL Expenses	3053203	1464546	1,471,702	1,471,702	394,036	127,029	521,065	35.41
034601**ROAD PROJECTS - STATE FUNDED TOTAL	(983713)	109067	101,911	151,042	(277,951)	(127,028)	(404,980)	68.12)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045316 SACPA - PROPOSITION 36								
Revenues:								
4998 - OPERATING TRANSFERS IN	103080	96787	96,787	96,787	40,902	0	40,902	42.26
OTHER FINANCING SOURCES	103080	96787	96,787	96,787	40,902	0	40,902	42.26
TOTAL Revenues	103080	96787	96,787	96,787	40,902	0	40,902	42.26
Expenses:								
5001 - SALARIED EMPLOYEES	21243	36859	36,859	36,759	19,808	0	19,808	53.89
5012 - PART TIME EMPLOYEES	73	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	1699	2905	2,905	2,905	1,514	0	1,514	52.13
5022 - PERS RETIREMENT	4282	7999	7,999	7,999	4,130	0	4,130	51.64
5031 - MEDICAL INSURANCE	3625	7122	7,122	7,122	3,433	0	3,433	48.21
5032 - DISABILITY INSURANCE	253	442	442	442	232	0	232	52.40
5042 - SICK LEAVE BUY OUT	498	680	680	680	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	100	50	0	50	50.00
SALARIES & BENEFITS	31673	56007	56,007	56,007	29,168	0	29,168	52.08
5265 - PROFESSIONAL & SPECIAL SERVICE	24420	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	1506	661	661	661	386	0	386	58.35
5311 - GENERAL OPERATING EXPENSE	3488	2000	2,000	1,477	439	0	439	29.71
5351 - UTILITIES	1285	750	750	1,273	755	0	755	59.33
SERVICES & SUPPLIES	30699	3411	3,411	3,411	1,580	0	1,580	46.31
5121 - INTERNAL CHARGES	33331	29000	29,000	27,250	16,281	0	16,281	59.75
5125 - FINANCIAL SYSTEM CHARGES	671	671	671	671	671	0	671	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	223	195	195	195	50	0	50	25.70
5152 - WORKERS COMPENSATION	342	241	241	241	161	0	161	66.66
5155 - PUBLIC LIABILITY INSURANCE	188	121	121	121	81	0	81	66.64
5315 - COUNTY COST PLAN	6128	6891	6,891	6,891	4,594	0	4,594	66.67
5333 - MOTOR POOL	364	250	250	2,000	1,725	0	1,725	86.24
INTERNAL CHARGES	41247	37369	37,369	37,369	23,563	0	23,563	63.05
TOTAL Expenses	103618	96787	96,787	96,787	54,310	0	54,310	56.11

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
045316**SACPA - PROPOSITION 36 TOTAL	(537)	0	0	0	(13,409)	0	(13,409)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024502 SALT CEDAR PROJECT								
Revenues:								
4563 - CONTRIBUTION FROM DWP	146267	359682	359,682	359,682	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	146267	359682	359,682	359,682	0	0	0	0.00
TOTAL Revenues	146267	359682	359,682	359,682	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	25657	84731	84,731	84,731	51,153	0	51,153	60.37
5003 - OVERTIME	3751	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	67306	122648	122,648	122,648	51,742	0	51,742	42.19
5021 - RETIREMENT & SOCIAL SECURITY	6947	16065	16,065	16,065	7,863	0	7,863	48.94
5022 - PERS RETIREMENT	5399	18387	18,387	18,387	11,099	0	11,099	60.37
5031 - MEDICAL INSURANCE	3256	13742	13,742	13,742	8,019	0	8,019	58.36
5032 - DISABILITY INSURANCE	307	1017	1,017	1,017	596	0	596	58.62
5042 - SICK LEAVE BUY OUT	0	1630	1,630	1,630	0	0	0	0.00
SALARIES & BENEFITS	112624	258220	258,220	258,220	130,474	0	130,474	50.53
5112 - PERSONAL & SAFETY EQUIPMENT	2317	3000	3,000	3,500	3,198	0	3,198	91.36
5122 - CELL PHONES	0	720	720	720	236	0	236	32.72
5154 - UNEMPLOYMENT INSURANCE	10003	10500	10,500	10,500	4,487	0	4,487	42.73
5173 - MAINTENANCE OF EQUIPMENT-MATER	944	7000	7,000	7,000	5,222	0	5,222	74.60
5232 - OFFICE & OTHER EQUIP < $5,000	0	6000	6,000	6,000	3,989	0	3,989	66.49
5260 - HEALTH - EMPLOYEE PHYSICALS	1417	2000	2,000	2,600	2,303	0	2,303	88.57
5263 - ADVERTISING	62	300	300	600	417	0	417	69.43
5265 - PROFESSIONAL & SPECIAL SERVICE	1334	17000	17,000	17,000	10,301	0	10,301	60.59
5291 - OFFICE, SPACE & SITE RENTAL	0	500	500	0	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	435	500	500	500	321	0	321	64.11
5311 - GENERAL OPERATING EXPENSE	438	24216	24,216	23,916	20,916	0	20,916	87.46
5331 - TRAVEL EXPENSE	0	1000	1,000	1,000	827	0	827	82.65
5351 - UTILITIES	573	600	600	600	0	0	0	0.00
SERVICES & SUPPLIES	17522	73336	73,336	73,936	52,214	0	52,214	70.62
5121 - INTERNAL CHARGES	0	500	500	500	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5125 - FINANCIAL SYSTEM CHARGES	857	857	857	857	857	0	857	100.00
5152 - WORKERS COMPENSATION	2141	2221	2,221	2,221	1,481	0	1,481	66.67
5155 - PUBLIC LIABILITY INSURANCE	781	698	698	698	465	0	465	66.67
5315 - COUNTY COST PLAN	25550	18850	18,850	18,850	12,567	0	12,567	66.67
5333 - MOTOR POOL	4661	5000	5,000	4,400	2,188	0	2,188	49.72
INTERNAL CHARGES	33990	28126	28,126	27,526	17,557	0	17,557	63.78
TOTAL Expenses	164135	359682	359,682	359,682	200,245	0	200,245	55.67
024502**SALT CEDAR PROJECT TOTAL	(17868)	0	0	0	(200,245)	0	(200,245)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 643002 SCHOOL READINESS PROGRAM								
Revenues:								
4301 - INTEREST FROM TREASURY	646	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	646	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	85057	0	0	0	0	0	0	0.00
4599 - OTHER AGENCIES	17366	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	102423	0	0	0	0	0	0	0.00
TOTAL Revenues	103069	0	0	0	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	1250	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	255925	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	27356	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	284531	0	0	0	0	0	0	0.00
5539 - OTHER AGENCY CONTRIBUTIONS	1000	0	0	0	0	0	0	0.00
OTHER CHARGES	1000	0	0	0	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	62,510	0	0	0	0	0.00
RESERVES	0	0	62,510	0	0	0	0	0.00
TOTAL Expenses	285531	0	62,510	0	0	0	0	0.00
643002**SCHOOL READINESS PROGRAM TOTAL	(182462)	0	(62,510)	0	0	0	0	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150800 SHOSHONE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	21	0	0	0	45	0	45	0.00
REV USE OF MONEY & PROPERTY	21	0	0	0	45	0	45	0.00
4401 - STATE AID FOR AVIATION	20000	10000	10,000	10,000	10,000	0	10,000	100.00
AID FROM OTHER GOVT AGENCIES	20000	10000	10,000	10,000	10,000	0	10,000	100.00
TOTAL Revenues	20021	10000	10,000	10,000	10,045	0	10,045	100.45
Expenses:								
5001 - SALARIED EMPLOYEES	475	489	489	489	285	0	285	58.32
5021 - RETIREMENT & SOCIAL SECURITY	37	39	39	39	21	0	21	54.87
5022 - PERS RETIREMENT	97	106	106	106	62	0	62	58.26
5031 - MEDICAL INSURANCE	166	163	163	163	92	0	92	56.40
5032 - DISABILITY INSURANCE	5	6	6	6	3	0	3	54.67
5042 - SICK LEAVE BUY OUT	0	9	9	9	0	0	0	0.00
SALARIES & BENEFITS	780	812	812	812	464	0	464	57.09
5153 - FIRE & CASUALTY INSURANCE	344	310	310	310	310	0	310	99.95
5265 - PROFESSIONAL & SPECIAL SERVICE	0	9500	9,500	9,500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	98	300	300	300	49	0	49	16.48
5331 - TRAVEL EXPENSE	0	147	147	491	491	0	491	99.96
5351 - UTILITIES	275	400	400	400	152	0	152	38.02
SERVICES & SUPPLIES	717	10657	10,657	11,001	1,002	0	1,002	9.11
5124 - EXTERNAL CHARGES	708	4000	4,000	4,000	662	0	662	16.56
5125 - FINANCIAL SYSTEM CHARGES	188	188	188	188	188	0	188	100.00
5152 - WORKERS COMPENSATION	4	4	4	4	3	0	3	66.00
5155 - PUBLIC LIABILITY INSURANCE	3	2	2	2	1	0	1	68.00
5315 - COUNTY COST PLAN	688	344	344	344	229	0	229	66.67
5333 - MOTOR POOL	0	532	532	188	0	0	0	0.00
INTERNAL CHARGES	1591	5070	5,070	4,726	1,084	0	1,084	22.93

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	3088	16539	16,539	16,539	2,549	0	2,549	15.41
150800**SHOSHONE AIRPORT - SPECIAL TOTAL	16932	(6539)	(6,539)	(6,539)	7,495	0	7,495	14.62)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150700 SHOSHONE AIRPORT								
Revenues:								
4951 - DONATIONS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
150700**SHOSHONE AIRPORT TOTAL	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 002000 SOLID WASTE								
Expenses:								
5045 - COMPENSATED ABSENCE EXPENSE	(5919)	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	(5919)	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	(9210)	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	(24139)	0	0	0	0	0	0	0.00
FIXED ASSETS	(33349)	0	0	0	0	0	0	0.00
5799 - DEPRECIATION	63430	0	0	0	0	0	0	0.00
DEPRECIATION	63430	0	0	0	0	0	0	0.00
TOTAL Expenses	24162	0	0	0	0	0	0	0.00
002000**SOLID WASTE TOTAL	(24162)	0	0	0	0	0	0	0.00
Revenues:								
4085 - TRANSACTION & USE TAX	1222253	1163131	1,163,131	1,163,131	667,053	0	667,053	57.35
TAXES - SALES	1222253	1163131	1,163,131	1,163,131	667,053	0	667,053	57.35
4185 - COMMERCIAL TRASH COLLECT PRMT	99721	240000	240,000	240,000	130,583	0	130,583	54.41
LICENSES & PERMITS	99721	240000	240,000	240,000	130,583	0	130,583	54.41
4301 - INTEREST FROM TREASURY	(29)	0	0	0	(232)	0	(232)	0.00
4311 - RENTS	4055	4380	4,380	4,380	2,430	0	2,430	55.48
REV USE OF MONEY & PROPERTY	4026	4380	4,380	4,380	2,198	0	2,198	50.18
4499 - STATE OTHER	30310	27621	27,621	27,621	29,570	0	29,570	107.06
4599 - OTHER AGENCIES	18333	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	48643	27621	27,621	27,621	29,570	0	29,570	107.06
4728 - SOLID WASTE FEES	256772	955000	955,000	955,000	314,177	0	314,177	32.90
4735 - SW FEES - BISHOP - SUNLAND	76794	0	0	0	80,558	0	80,558	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
4736 - SW FEES - BIG PINE TRANSFER	7421	0	0	0	5,503	0	5,503	0.00
4737 - SW FEES - INDEPENDENCE	8884	0	0	0	6,820	0	6,820	0.00
4738 - SW FEES - LONE PINE	14980	0	0	0	17,282	0	17,282	0.00
4751 - SEPTAGE POND FEES	24390	20500	20,500	20,500	19,045	0	19,045	92.90
4754 - HAZARDOUS WASTE FEES	26455	4000	4,000	4,000	672	0	672	16.80
4819 - SERVICES & FEES	23643	22000	22,000	22,000	14,166	0	14,166	64.39
4828 - INTERNAL SHREDDING REVENUE	12539	13554	13,554	13,554	13,554	0	13,554	100.00
CHARGES FOR CURRENT SERVICES	451878	1015054	1,015,054	1,015,054	471,778	0	471,778	46.48
4998 - OPERATING TRANSFERS IN	479672	89397	89,397	89,397	89,397	0	89,397	100.00
OTHER FINANCING SOURCES	479672	89397	89,397	89,397	89,397	0	89,397	100.00
4911 - SALES OF FIXED ASSETS	0	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	323	0	0	0	0	0	0	0.00
OTHER REVENUE	323	0	0	0	0	0	0	0.00
TOTAL Revenues	2306517	2539583	2,539,583	2,539,583	1,390,579	0	1,390,579	54.76
Expenses:								
5001 - SALARIED EMPLOYEES	637436	678475	678,475	678,475	379,744	0	379,744	55.97
5003 - OVERTIME	13385	25250	25,250	21,250	8,571	0	8,571	40.34
5005 - HOLIDAY OVERTIME	6827	6000	6,000	6,000	3,905	0	3,905	65.09
5012 - PART TIME EMPLOYEES	7982	6000	6,000	6,000	4,162	0	4,162	69.37
5021 - RETIREMENT & SOCIAL SECURITY	52649	56402	56,402	55,302	31,388	0	31,388	56.76
5022 - PERS RETIREMENT	133071	146895	146,895	145,795	83,048	0	83,048	56.96
5025 - RETIREE HEALTH BENEFITS	16597	16902	16,902	16,902	11,268	0	11,268	66.67
5031 - MEDICAL INSURANCE	122620	117164	117,164	113,664	66,640	0	66,640	58.63
5032 - DISABILITY INSURANCE	7582	8305	8,305	8,305	4,442	0	4,442	53.49
5042 - SICK LEAVE BUY OUT	7889	10802	10,802	10,802	0	0	0	0.00
5043 - OTHER BENEFITS	8055	14400	14,400	24,100	15,048	0	15,048	62.44
5111 - CLOTHING	22	800	800	800	0	0	0	0.00
SALARIES & BENEFITS	1014113	1087395	1,087,395	1,087,395	608,218	0	608,218	55.93
5112 - PERSONAL & SAFETY EQUIPMENT	1079	1000	1,000	1,000	603	0	603	60.31

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5122 - CELL PHONES	0	3618	3,618	3,618	1,662	0	1,662	45.94
5153 - FIRE & CASUALTY INSURANCE	(199)	0	0	0	0	0	0	0.00
5154 - UNEMPLOYMENT INSURANCE	1656	4000	4,000	4,000	0	0	0	0.00
5158 - INSURANCE PREMIUM	31162	32000	32,000	32,000	31,200	0	31,200	97.50
5171 - MAINTENANCE OF EQUIPMENT	8962	10000	10,000	13,000	5,974	5,264	11,239	86.45
5173 - MAINTENANCE OF EQUIPMENT-MATER	46874	59000	59,000	59,000	28,121	19,109	47,230	80.05
5175 - MAINTENANCE - FUEL & LUBRICANT	122996	122000	122,000	122,000	73,060	0	73,060	59.89
5182 - MAINTENANCE OF GROUNDS	0	1175	1,175	1,175	272	0	272	23.11
5199 - MAINT OF STRUCTURES-MATERIALS	437	800	800	800	228	0	228	28.52
5232 - OFFICE & OTHER EQUIP < $5,000	2539	14600	14,600	14,600	14,331	0	14,331	98.16
5260 - HEALTH - EMPLOYEE PHYSICALS	975	1000	1,000	1,000	984	0	984	98.37
5263 - ADVERTISING	1300	7850	7,850	7,850	4,005	0	4,005	51.03
5265 - PROFESSIONAL & SPECIAL SERVICE	715175	716743	781,677	781,677	377,911	292,519	670,429	85.77
5281 - RENTS & LEASES-EQUIPMENT	396	1000	1,000	1,000	168	0	168	16.80
5291 - OFFICE, SPACE & SITE RENTAL	21937	25000	25,000	22,000	21,601	0	21,601	98.19
5301 - SMALL TOOLS & INSTRUMENTS	647	1000	1,000	1,000	231	0	231	23.11
5311 - GENERAL OPERATING EXPENSE	125194	120153	120,153	120,153	37,533	0	37,533	31.24
5322 - NON OPERATING	44708	75625	75,625	75,625	75,625	0	75,625	100.00
5331 - TRAVEL EXPENSE	133	1000	1,000	1,000	152	0	152	15.17
5351 - UTILITIES	22670	18382	18,382	18,382	10,625	0	10,625	57.80
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	1148638	1215946	1,280,880	1,280,880	684,287	316,892	1,001,179	78.16
5124 - EXTERNAL CHARGES	27229	23000	23,000	23,000	1,906	0	1,906	8.28
5125 - FINANCIAL SYSTEM CHARGES	6504	6504	6,504	6,504	6,504	0	6,504	100.00
5128 - INTERNAL SHREDDING CHARGES	115	135	135	135	135	0	135	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1598	3060	3,060	3,060	598	0	598	19.55
5152 - WORKERS COMPENSATION	12686	8050	8,050	8,050	5,367	0	5,367	66.67
5155 - PUBLIC LIABILITY INSURANCE	7992	6072	6,072	6,072	4,048	0	4,048	66.67
5315 - COUNTY COST PLAN	80044	52674	52,674	52,674	35,116	0	35,116	66.67
5333 - MOTOR POOL	8500	10000	10,000	10,000	3,595	0	3,595	35.95
INTERNAL CHARGES	144668	109495	109,495	109,495	57,269	0	57,269	52.30
5561 - PRINCIPAL ON NOTES PAYABLE	0	0	21,625	21,625	0	0	0	0.00
DEBT SERVICE PRINCIPAL	0	0	21,625	21,625	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5553 - INTEREST ON NOTES	0	0	3,375	3,375	0	0	0	0.00
DEBT SERVICE INTEREST	0	0	3,375	3,375	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	9210	89397	89,397	89,397	77,526	8,172	85,698	95.86
5650 - EQUIPMENT	24139	37350	12,350	12,350	10,020	0	10,020	81.13
FIXED ASSETS	33349	126747	101,747	101,747	87,546	8,172	95,718	94.07
TOTAL Expenses	2340768	2539583	2,604,517	2,604,517	1,437,319	325,064	1,762,383	67.67
045700**SOLID WASTE TOTAL	(10089)	0	(64,934)	(64,934)	(46,740)	(325,064)	(371,804)	572.59

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045315 SUBSTANCE USE DISORDERS								
Revenues:								
4301 - INTEREST FROM TREASURY	373	500	500	500	297	0	297	59.42
REV USE OF MONEY & PROPERTY	373	500	500	500	297	0	297	59.42
4447 - OTHER AID FOR HEALTH	118072	121258	121,258	8,878	8,878	0	8,878	100.00
4460 - REALIGNMENT - 2011	0	0	0	112,380	0	0	0	0.00
4552 - FEDERAL OTHER	402561	400297	400,297	400,297	166,293	0	166,293	41.54
AID FROM OTHER GOVT AGENCIES	520633	521555	521,555	521,555	175,171	0	175,171	33.59
4742 - PATIENT PAYMENTS	19529	5100	5,100	5,100	5,971	0	5,971	117.08
4745 - AB2086 TRUST	5639	46000	46,000	46,000	2,698	0	2,698	5.87
4746 - SB920 TRUST	5307	46000	46,000	46,000	2,463	0	2,463	5.35
CHARGES FOR CURRENT SERVICES	30475	97100	97,100	97,100	11,132	0	11,132	11.46
4998 - OPERATING TRANSFERS IN	19054	0	0	0	40,839	0	40,839	0.00
OTHER FINANCING SOURCES	19054	0	0	0	40,839	0	40,839	0.00
4959 - MISCELLANEOUS REVENUE	401	0	0	0	0	0	0	0.00
OTHER REVENUE	401	0	0	0	0	0	0	0.00
TOTAL Revenues	570936	619155	619,155	619,155	227,439	0	227,439	36.73
Expenses:								
5001 - SALARIED EMPLOYEES	297164	312341	312,341	312,341	170,369	0	170,369	54.55
5003 - OVERTIME	339	600	600	600	0	0	0	0.00
5012 - PART TIME EMPLOYEES	2222	0	0	0	(79)	0	(79)	0.00
5021 - RETIREMENT & SOCIAL SECURITY	23430	24410	24,410	24,410	12,859	0	12,859	52.68
5022 - PERS RETIREMENT	60604	67719	67,719	67,719	36,076	0	36,076	53.27
5025 - RETIREE HEALTH BENEFITS	7407	8451	8,451	8,451	5,634	0	5,634	66.67
5031 - MEDICAL INSURANCE	60496	64040	64,040	64,040	30,684	0	30,684	47.91
5032 - DISABILITY INSURANCE	3419	3673	3,673	3,673	1,923	0	1,923	52.35
5042 - SICK LEAVE BUY OUT	3184	3645	3,645	3,645	0	0	0	0.00
5043 - OTHER BENEFITS	951	1620	1,620	1,620	620	0	620	38.27

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
SALARIES & BENEFITS	459217	486499	486,499	486,499	258,086	0	258,086	53.05
5154 - UNEMPLOYMENT INSURANCE	0	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	250	250	250	0	0	0	0.00
5263 - ADVERTISING	1970	2400	2,400	2,400	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	33150	46895	46,895	31,416	200	0	200	0.64
5291 - OFFICE, SPACE & SITE RENTAL	13323	12407	12,407	12,407	4,928	0	4,928	39.72
5311 - GENERAL OPERATING EXPENSE	7613	8852	8,852	8,852	3,821	0	3,821	43.17
5331 - TRAVEL EXPENSE	1893	616	616	616	0	0	0	0.00
5351 - UTILITIES	6431	6549	6,549	6,549	3,724	0	3,724	56.87
SERVICES & SUPPLIES	64380	78469	78,469	62,990	12,673	0	12,673	20.12
5121 - INTERNAL CHARGES	9685	6720	6,720	6,720	2,839	0	2,839	42.25
5125 - FINANCIAL SYSTEM CHARGES	1590	1590	1,590	1,590	1,590	0	1,590	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2566	2697	2,697	2,697	851	0	851	31.57
5152 - WORKERS COMPENSATION	2688	2478	2,478	2,478	1,652	0	1,652	66.67
5155 - PUBLIC LIABILITY INSURANCE	1502	1247	1,247	1,247	831	0	831	66.67
5315 - COUNTY COST PLAN	33844	32455	32,455	32,455	21,637	0	21,637	66.67
5333 - MOTOR POOL	5865	7000	7,000	8,000	2,245	0	2,245	28.06
INTERNAL CHARGES	57741	54187	54,187	55,187	31,645	0	31,645	57.34
5801 - OPERATING TRANSFERS OUT	0	0	0	14,479	14,479	0	14,479	100.00
OTHER FINANCING USES	0	0	0	14,479	14,479	0	14,479	100.00
TOTAL Expenses	581337	619155	619,155	619,155	316,883	0	316,883	51.18
045315**SUBSTANCE USE DISORDERS TOTAL	(10401)	0	0	0	(89,444)	(0)	(89,444)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 643110 TECOPA LAGOON PROJECT								
Revenues:								
4498 - STATE GRANTS	832196	346793	346,793	208,049	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	832196	346793	346,793	208,049	0	0	0	0.00
TOTAL Revenues	832196	346793	346,793	208,049	0	0	0	0.00
Expenses:								
5121 - INTERNAL CHARGES	42805	12996	12,996	25,726	14,213	0	14,213	55.25
INTERNAL CHARGES	42805	12996	12,996	25,726	14,213	0	14,213	55.25
5630 - LAND IMPROVEMENTS	677633	333797	530,495	379,021	0	196,698	196,698	51.90
FIXED ASSETS	677633	333797	530,495	379,021	0	196,698	196,698	51.90
TOTAL Expenses	720437	346793	543,491	404,747	14,213	196,698	210,911	52.11
643110**TECOPA LAGOON PROJECT TOTAL	111759	0	(196,698)	(196,698)	(14,213)	(196,698)	(210,911)	107.23

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 640309 TOBACCO TAX GRANT 09-10								
Revenues:								
4498 - STATE GRANTS	15236	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	15236	0	0	0	0	0	0	0.00
TOTAL Revenues	15236	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	0	0	0	0	0	0	0	0.00
640309**TOBACCO TAX GRANT 09-10 TOTAL	15236	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 640310 TOBACCO TAX GRANT 10-11								
Revenues:								
4498 - STATE GRANTS	150000	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	150000	0	0	0	0	0	0	0.00
TOTAL Revenues	150000	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	67896	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	5258	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	13871	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	18828	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	783	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	77	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	61	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	106775	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	41	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	6274	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	4135	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	907	0	0	0	0	0	0	0.00
5351 - UTILITIES	750	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	12107	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	2580	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	634	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	470	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	773	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	396	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	21561	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	185	0	0	0	0	0	0	0.00
INTERNAL CHARGES	26599	0	0	0	0	0	0	0.00
TOTAL Expenses	145481	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
640310**TOBACCO TAX GRANT 10-11 TOTAL	4519	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 640311 TOBACCO TAX GRANT 11-12								
Revenues:								
4498 - STATE GRANTS	0	150000	150,000	150,000	112,500	0	112,500	75.00
AID FROM OTHER GOVT AGENCIES	0	150000	150,000	150,000	112,500	0	112,500	75.00
4998 - OPERATING TRANSFERS IN	0	12610	12,610	12,610	12,610	0	12,610	100.00
OTHER FINANCING SOURCES	0	12610	12,610	12,610	12,610	0	12,610	100.00
TOTAL Revenues	0	162610	162,610	162,610	125,110	0	125,110	76.94
Expenses:								
5001 - SALARIED EMPLOYEES	0	71029	71,029	71,029	40,875	0	40,875	57.55
5021 - RETIREMENT & SOCIAL SECURITY	0	5513	5,513	5,513	3,093	0	3,093	56.10
5022 - PERS RETIREMENT	0	15402	15,402	15,402	8,862	0	8,862	57.54
5031 - MEDICAL INSURANCE	0	18496	18,496	18,496	10,717	0	10,717	57.94
5032 - DISABILITY INSURANCE	0	852	852	852	479	0	479	56.23
5042 - SICK LEAVE BUY OUT	0	175	175	175	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	47	0	47	0.00
SALARIES & BENEFITS	0	111467	111,467	111,467	64,072	0	64,072	57.48
5131 - FOOD & HOUSEHOLD SUPPLIES	0	0	0	200	104	0	104	52.10
5263 - ADVERTISING	0	1500	1,500	1,500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	50	50	50	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	6569	6,569	6,569	3,007	0	3,007	45.78
5311 - GENERAL OPERATING EXPENSE	0	4663	4,663	4,463	1,773	0	1,773	39.72
5331 - TRAVEL EXPENSE	0	1224	1,224	1,224	0	0	0	0.00
5351 - UTILITIES	0	850	850	850	285	0	285	33.48
SERVICES & SUPPLIES	0	14856	14,856	14,856	5,169	0	5,169	34.79
5121 - INTERNAL CHARGES	0	2800	2,800	2,800	1,056	0	1,056	37.73
5125 - FINANCIAL SYSTEM CHARGES	0	634	634	634	634	0	634	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	700	700	700	299	0	299	42.77
5152 - WORKERS COMPENSATION	0	620	620	620	413	0	413	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	285	285	285	190	0	190	66.67

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5315 - COUNTY COST PLAN	0	29330	29,330	29,330	19,553	0	19,553	66.67
5333 - MOTOR POOL	0	1918	1,918	1,918	336	0	336	17.50
INTERNAL CHARGES	0	36287	36,287	36,287	22,482	0	22,482	61.96
TOTAL Expenses	0	162610	162,610	162,610	91,723	0	91,723	56.41
640311**TOBACCO TAX GRANT 11-12 TOTAL	0	0	0	0	33,387	0	33,387	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 504605 TRANSPORTATION & PLANNING TRST								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	28212	28212	28,212	28,212	14,106	0	14,106	50.00
TAXES - SALES	28212	28212	28,212	28,212	14,106	0	14,106	50.00
4301 - INTEREST FROM TREASURY	1287	1000	1,000	1,000	787	0	787	78.74
REV USE OF MONEY & PROPERTY	1287	1000	1,000	1,000	787	0	787	78.74
4479 - STATE SUBVENTIONS	275217	216000	216,000	216,000	37,252	0	37,252	17.25
4499 - STATE OTHER	175000	200000	200,000	200,000	200,000	0	200,000	100.00
AID FROM OTHER GOVT AGENCIES	450217	416000	416,000	416,000	237,252	0	237,252	57.03
4824 - INTER GOVERNMENT CHARGES	0	10185	10,185	10,185	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	10185	10,185	10,185	0	0	0	0.00
TOTAL Revenues	479716	455397	455,397	455,397	252,145	0	252,145	55.37
Expenses:								
5001 - SALARIED EMPLOYEES	119535	131216	131,216	116,607	55,203	0	55,203	47.34
5012 - PART TIME EMPLOYEES	0	0	0	13,656	3,129	0	3,129	22.91
5021 - RETIREMENT & SOCIAL SECURITY	9313	10251	10,251	10,251	4,510	0	4,510	43.99
5022 - PERS RETIREMENT	24521	28526	28,526	28,526	11,998	0	11,998	42.06
5031 - MEDICAL INSURANCE	21154	23032	23,032	23,032	9,773	0	9,773	42.43
5032 - DISABILITY INSURANCE	1287	1535	1,535	1,535	659	0	659	42.93
5042 - SICK LEAVE BUY OUT	1402	1963	1,963	1,963	0	0	0	0.00
5043 - OTHER BENEFITS	146	0	0	953	954	0	954	100.06
SALARIES & BENEFITS	177358	196523	196,523	196,523	86,224	0	86,224	43.87
5232 - OFFICE & OTHER EQUIP < $5,000	0	300	300	4,249	3,271	0	3,271	76.99
5263 - ADVERTISING	288	250	250	250	162	0	162	64.60
5265 - PROFESSIONAL & SPECIAL SERVICE	40086	39300	62,251	62,829	41,531	18,970	60,501	96.29
5311 - GENERAL OPERATING EXPENSE	2681	2994	2,994	3,867	1,906	0	1,906	49.29
5331 - TRAVEL EXPENSE	1276	2954	2,954	4,554	504	0	504	11.06
5351 - UTILITIES	0	200	200	200	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
SERVICES & SUPPLIES	44332	45998	68,949	75,949	47,374	18,970	66,344	87.35
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	27475	50000	50,000	50,000	15,592	0	15,592	31.18
5125 - FINANCIAL SYSTEM CHARGES	550	550	550	550	550	0	550	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1096	1000	1,000	1,000	655	0	655	65.55
5152 - WORKERS COMPENSATION	1234	997	997	997	665	0	665	66.66
5155 - PUBLIC LIABILITY INSURANCE	691	501	501	501	334	0	334	66.67
5315 - COUNTY COST PLAN	16027	11058	11,058	11,058	7,372	0	7,372	66.67
5333 - MOTOR POOL	0	250	250	250	0	0	0	0.00
INTERNAL CHARGES	47073	64356	64,356	64,356	25,168	0	25,168	39.11
5539 - OTHER AGENCY CONTRIBUTIONS	63732	70000	70,000	70,000	0	0	0	0.00
OTHER CHARGES	63732	70000	70,000	70,000	0	0	0	0.00
5650 - EQUIPMENT	89681	7000	7,000	0	0	0	0	0.00
FIXED ASSETS	89681	7000	7,000	0	0	0	0	0.00
TOTAL Expenses	422176	383877	406,828	406,828	158,766	18,970	177,735	43.69
504605**TRANSPORTATION & PLANNING TRST TOTAL	57540	71520	48,569	48,569	93,379	(18,970)	74,410	153.20

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 622110 VW-UNSERVED/UNDERSERVED 10-11								
Revenues:								
4555 - FEDERAL GRANTS	55737	48045	48,045	48,045	48,208	0	48,208	100.34
AID FROM OTHER GOVT AGENCIES	55737	48045	48,045	48,045	48,208	0	48,208	100.34
TOTAL Revenues	55737	48045	48,045	48,045	48,208	0	48,208	100.34
Expenses:								
5001 - SALARIED EMPLOYEES	25662	13940	13,940	22,761	22,761	0	22,761	100.00
5021 - RETIREMENT & SOCIAL SECURITY	1990	1095	1,095	1,951	1,950	0	1,950	99.96
5022 - PERS RETIREMENT	5243	3013	3,013	2,467	2,467	0	2,467	99.99
5031 - MEDICAL INSURANCE	6536	3248	3,248	1,690	1,689	0	1,689	99.95
5032 - DISABILITY INSURANCE	786	168	168	137	137	0	137	99.81
5042 - SICK LEAVE BUY OUT	0	209	209	0	0	0	0	0.00
SALARIES & BENEFITS	40217	21673	21,673	29,006	29,003	0	29,003	99.99
5122 - CELL PHONES	0	250	250	89	88	0	88	98.97
5232 - OFFICE & OTHER EQUIP < $5,000	8276	7000	7,000	7,126	7,126	0	7,126	99.99
5265 - PROFESSIONAL & SPECIAL SERVICE	0	150	150	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	3702	10441	10,441	5,527	5,526	0	5,526	99.99
5331 - TRAVEL EXPENSE	1904	6050	6,050	3,581	3,552	0	3,552	99.18
5351 - UTILITIES	44	0	0	261	261	0	261	100.00
SERVICES & SUPPLIES	13926	23891	23,891	16,584	16,552	0	16,552	99.81
5121 - INTERNAL CHARGES	412	0	0	51	51	0	51	100.80
5129 - INTERNAL COPY CHARGES (NON-IS)	189	150	150	73	73	0	73	99.81
5152 - WORKERS COMPENSATION	0	54	54	54	54	0	54	100.00
5155 - PUBLIC LIABILITY INSURANCE	0	27	27	27	27	0	27	100.00
5333 - MOTOR POOL	2425	2250	2,250	2,250	1,424	0	1,424	63.30
INTERNAL CHARGES	3026	2481	2,481	2,455	1,629	0	1,629	66.37
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	141	141	0	0	0	0.00
RESERVES	0	0	141	141	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	57169	48045	48,186	48,186	47,185	0	47,185	97.92
622110**VW-UNSERVED/UNDERSERVED 10-11 TOTAL	(1432)	0	(141)	(141)	1,023	0	1,023	25.36)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 622111 VW-UNSERVED/UNDERSERVED 11-12								
Revenues:								
4555 - FEDERAL GRANTS	0	77959	77,959	77,959	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	77959	77,959	77,959	0	0	0	0.00
TOTAL Revenues	0	77959	77,959	77,959	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	41818	41,818	41,818	16,590	0	16,590	39.67
5021 - RETIREMENT & SOCIAL SECURITY	0	3286	3,286	3,286	1,268	0	1,268	38.59
5022 - PERS RETIREMENT	0	9038	9,038	9,038	3,378	0	3,378	37.37
5031 - MEDICAL INSURANCE	0	9746	9,746	9,746	2,230	0	2,230	22.89
5032 - DISABILITY INSURANCE	0	502	502	502	179	0	179	35.63
5042 - SICK LEAVE BUY OUT	0	626	626	626	0	0	0	0.00
SALARIES & BENEFITS	0	65016	65,016	65,016	23,644	0	23,644	36.37
5122 - CELL PHONES	0	750	750	450	127	0	127	28.30
5232 - OFFICE & OTHER EQUIP < $5,000	0	1000	1,000	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	4127	4,127	4,127	1,157	0	1,157	28.04
5331 - TRAVEL EXPENSE	0	5075	5,075	6,375	2,243	0	2,243	35.19
SERVICES & SUPPLIES	0	10952	10,952	10,952	3,527	0	3,527	32.21
5121 - INTERNAL CHARGES	0	450	450	450	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	270	0	270	0.00
5152 - WORKERS COMPENSATION	0	160	160	160	89	0	89	55.56
5155 - PUBLIC LIABILITY INSURANCE	0	81	81	81	45	0	45	55.56
5333 - MOTOR POOL	0	1300	1,300	1,300	592	0	592	45.50
INTERNAL CHARGES	0	1991	1,991	1,991	995	0	995	49.99
TOTAL Expenses	0	77959	77,959	77,959	28,167	0	28,167	36.13
622111**VW-UNSERVED/UNDERSERVED 11-12 TOTAL	0	0	0	0	(28,167)	0	(28,167)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024102 WATER DEPARTMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	5145	5000	5,000	5,000	4,537	0	4,537	90.74
REV USE OF MONEY & PROPERTY	5145	5000	5,000	5,000	4,537	0	4,537	90.74
4563 - CONTRIBUTION FROM DWP	1318618	1362132	1,362,132	1,362,132	1,362,132	0	1,362,132	100.00
AID FROM OTHER GOVT AGENCIES	1318618	1362132	1,362,132	1,362,132	1,362,132	0	1,362,132	100.00
4821 - INTRA COUNTY CHARGES	19942	15000	15,000	15,000	1,194	0	1,194	7.96
4824 - INTER GOVERNMENT CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	19942	15000	15,000	15,000	1,194	0	1,194	7.96
4998 - OPERATING TRANSFERS IN	0	185661	185,661	185,661	150,027	0	150,027	80.81
OTHER FINANCING SOURCES	0	185661	185,661	185,661	150,027	0	150,027	80.81
TOTAL Revenues	1343705	1567793	1,567,793	1,567,793	1,517,890	0	1,517,890	96.82
Expenses:								
5001 - SALARIED EMPLOYEES	569566	601173	601,173	601,173	347,500	0	347,500	57.80
5012 - PART TIME EMPLOYEES	38851	32522	32,522	32,522	24,128	0	24,128	74.19
5021 - RETIREMENT & SOCIAL SECURITY	47054	49445	49,445	49,445	28,565	0	28,565	57.77
5022 - PERS RETIREMENT	116526	130819	130,819	130,819	75,618	0	75,618	57.80
5025 - RETIREE HEALTH BENEFITS	27689	32999	32,999	32,999	21,999	0	21,999	66.67
5031 - MEDICAL INSURANCE	74009	75280	75,280	75,280	42,562	0	42,562	56.54
5032 - DISABILITY INSURANCE	6332	6974	6,974	6,974	3,521	0	3,521	50.49
5042 - SICK LEAVE BUY OUT	5445	7031	7,031	7,031	0	0	0	0.00
5043 - OTHER BENEFITS	1900	4800	4,800	15,600	7,600	0	7,600	48.72
SALARIES & BENEFITS	887373	941043	941,043	951,843	551,493	0	551,493	57.94
5112 - PERSONAL & SAFETY EQUIPMENT	703	800	800	800	294	0	294	36.80
5122 - CELL PHONES	0	1800	1,800	1,800	723	0	723	40.19
5154 - UNEMPLOYMENT INSURANCE	0	5000	5,000	10,000	5,632	0	5,632	56.32
5171 - MAINTENANCE OF EQUIPMENT	5488	6500	6,500	6,500	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	370	600	600	600	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5191 - MAINTENANCE OF STRUCTURES	0	1500	1,500	1,500	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	868	3000	3,000	3,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	9475	21950	21,950	18,950	6,404	812	7,216	38.08
5260 - HEALTH - EMPLOYEE PHYSICALS	1701	1200	1,200	1,200	461	0	461	38.39
5263 - ADVERTISING	991	2000	2,000	2,000	347	0	347	17.34
5265 - PROFESSIONAL & SPECIAL SERVICE	47039	279731	279,731	279,731	199,997	63,162	263,159	94.08
5291 - OFFICE, SPACE & SITE RENTAL	150	700	700	700	525	0	525	75.00
5301 - SMALL TOOLS & INSTRUMENTS	0	500	500	500	47	0	47	9.35
5311 - GENERAL OPERATING EXPENSE	17247	20532	20,532	20,532	11,260	18	11,278	54.93
5331 - TRAVEL EXPENSE	4571	18300	18,300	18,300	5,277	0	5,277	28.83
5351 - UTILITIES	1684	2000	2,000	0	0	0	0	0.00
SERVICES & SUPPLIES	90286	366113	366,113	366,113	230,967	63,992	294,959	80.57
5121 - INTERNAL CHARGES	33418	32000	32,000	32,000	6,206	0	6,206	19.39
5125 - FINANCIAL SYSTEM CHARGES	1263	1263	1,263	1,263	1,263	0	1,263	100.00
5128 - INTERNAL SHREDDING CHARGES	204	210	210	210	210	0	210	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4120	3785	3,785	3,785	2,239	0	2,239	59.16
5152 - WORKERS COMPENSATION	5281	5048	5,048	5,048	3,365	0	3,365	66.67
5155 - PUBLIC LIABILITY INSURANCE	2796	2503	2,503	2,503	1,669	0	1,669	66.67
5315 - COUNTY COST PLAN	62513	88629	88,629	88,629	59,086	0	59,086	66.67
5333 - MOTOR POOL	25111	25414	25,414	25,414	16,638	0	16,638	65.47
INTERNAL CHARGES	134706	158852	158,852	158,852	90,676	0	90,676	57.08
5539 - OTHER AGENCY CONTRIBUTIONS	5000	0	0	0	0	0	0	0.00
OTHER CHARGES	5000	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	0	60000	60,000	49,200	2,168	0	2,168	4.41
FIXED ASSETS	0	60000	60,000	49,200	2,168	0	2,168	4.41
TOTAL Expenses	1117365	1526008	1,526,008	1,526,008	875,305	63,992	939,297	61.55
024102**WATER DEPARTMENT TOTAL	226340	41785	41,785	41,785	642,586	(63,992)	578,593	384.69

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152101 WATER SYSTEM - INDEPENDENCE								
Revenues:								
4301 - INTEREST FROM TREASURY	361	200	200	200	236	0	236	117.81
REV USE OF MONEY & PROPERTY	361	200	200	200	236	0	236	117.81
4801 - WATER SERVICE	169347	165000	165,000	165,000	81,130	0	81,130	49.17
CHARGES FOR CURRENT SERVICES	169347	165000	165,000	165,000	81,130	0	81,130	49.17
TOTAL Revenues	169709	165200	165,200	165,200	81,365	0	81,365	49.25
Expenses:								
5001 - SALARIED EMPLOYEES	7191	7360	7,360	7,355	3,982	0	3,982	54.15
5003 - OVERTIME	0	0	0	5	2	0	2	40.20
5021 - RETIREMENT & SOCIAL SECURITY	554	576	576	576	311	0	311	54.03
5022 - PERS RETIREMENT	1474	1600	1,600	1,600	864	0	864	54.01
5031 - MEDICAL INSURANCE	694	578	578	578	307	0	307	53.13
5032 - DISABILITY INSURANCE	82	88	88	88	47	0	47	53.25
5043 - OTHER BENEFITS	21	72	72	72	60	0	60	83.33
SALARIES & BENEFITS	10015	10274	10,274	10,274	5,574	0	5,574	54.25
5112 - PERSONAL & SAFETY EQUIPMENT	23	152	152	152	6	0	6	3.68
5122 - CELL PHONES	0	103	103	103	51	0	51	49.33
5171 - MAINTENANCE OF EQUIPMENT	2705	5476	5,476	5,476	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	1288	8254	8,254	8,254	1	0	1	0.01
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	441	600	600	600	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	169	4276	4,276	4,276	0	0	0	0.00
5263 - ADVERTISING	0	100	100	100	51	0	51	51.09
5265 - PROFESSIONAL & SPECIAL SERVICE	132770	132272	132,273	132,453	66,414	0	66,414	50.14
5301 - SMALL TOOLS & INSTRUMENTS	5	100	100	100	2	0	2	1.67
5311 - GENERAL OPERATING EXPENSE	4858	5549	5,549	5,449	3,436	0	3,436	63.07
5331 - TRAVEL EXPENSE	475	978	978	978	0	0	0	0.00
5351 - UTILITIES	93	180	180	100	0	0	0	0.00
SERVICES & SUPPLIES	142828	158540	158,541	158,541	69,960	0	69,960	44.13

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	781	1741	1,741	1,741	33	0	33	1.90
5125 - FINANCIAL SYSTEM CHARGES	512	512	512	512	512	0	512	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	146	200	200	200	101	0	101	50.26
5152 - WORKERS COMPENSATION	71	60	60	60	40	0	40	66.67
5155 - PUBLIC LIABILITY INSURANCE	40	30	30	30	20	0	20	66.67
5315 - COUNTY COST PLAN	3112	2653	2,653	2,653	1,769	0	1,769	66.67
5333 - MOTOR POOL	0	146	146	146	0	0	0	0.00
INTERNAL CHARGES	4661	5342	5,342	5,342	2,474	0	2,474	46.32
5620 - INFRASTRUCTURE	0	9000	14,700	14,700	0	14,700	14,700	100.00
5630 - LAND IMPROVEMENTS	0	5000	5,000	5,000	0	0	0	0.00
FIXED ASSETS	0	14000	19,700	19,700	0	14,700	14,700	74.62
5799 - DEPRECIATION	17933	0	0	0	0	0	0	0.00
DEPRECIATION	17933	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	25000	20000	20,000	20,000	20,000	0	20,000	100.00
OTHER FINANCING USES	25000	20000	20,000	20,000	20,000	0	20,000	100.00
TOTAL Expenses	200438	208156	213,857	213,857	98,008	14,700	112,708	52.70
152101**WATER SYSTEM - INDEPENDENCE TOTAL	(30729)	(42956)	(48,657)	(48,657)	(16,643)	(14,700)	(31,343)	64.42

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152301 WATER SYSTEM - LAWS								
Revenues:								
4301 - INTEREST FROM TREASURY	1	0	0	0	(0)	0	(0)	0.00
REV USE OF MONEY & PROPERTY	1	0	0	0	(0)	0	(0)	0.00
4801 - WATER SERVICE	6982	7800	7,800	7,800	3,032	0	3,032	38.88
CHARGES FOR CURRENT SERVICES	6982	7800	7,800	7,800	3,032	0	3,032	38.88
4998 - OPERATING TRANSFERS IN	3000	12379	12,379	12,379	5,000	0	5,000	40.39
OTHER FINANCING SOURCES	3000	12379	12,379	12,379	5,000	0	5,000	40.39
TOTAL Revenues	9983	20179	20,179	20,179	8,032	0	8,032	39.80
Expenses:								
5001 - SALARIED EMPLOYEES	921	967	967	966	460	0	460	47.63
5003 - OVERTIME	0	0	0	1	0	0	0	13.00
5021 - RETIREMENT & SOCIAL SECURITY	70	77	77	77	37	0	37	48.25
5022 - PERS RETIREMENT	188	210	210	210	99	0	99	47.34
5031 - MEDICAL INSURANCE	91	47	47	47	24	0	24	51.06
5032 - DISABILITY INSURANCE	10	11	11	11	5	0	5	49.82
5043 - OTHER BENEFITS	7	24	24	24	20	0	20	83.33
SALARIES & BENEFITS	1288	1336	1,336	1,336	646	0	646	48.37
5112 - PERSONAL & SAFETY EQUIPMENT	1	4	4	10	9	0	9	92.80
5122 - CELL PHONES	0	10	10	10	3	0	3	26.80
5171 - MAINTENANCE OF EQUIPMENT	7	72	72	72	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	169	100	100	797	596	0	596	74.76
5199 - MAINT OF STRUCTURES-MATERIALS	15	25	25	75	45	0	45	59.35
5232 - OFFICE & OTHER EQUIP < $5,000	0	100	100	100	0	0	0	0.00
5263 - ADVERTISING	0	33	33	33	2	0	2	7.55
5265 - PROFESSIONAL & SPECIAL SERVICE	6477	6477	6,478	6,478	3,240	0	3,240	50.02
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	45	45	0	45	99.38
5301 - SMALL TOOLS & INSTRUMENTS	16	50	50	82	53	0	53	64.28
5311 - GENERAL OPERATING EXPENSE	714	1141	1,141	5,844	628	0	628	10.74

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5331 - TRAVEL EXPENSE	23	48	48	48	0	0	0	0.00
5351 - UTILITIES	5	0	0	0	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	853	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	8281	8060	8,061	13,594	4,620	0	4,620	33.98
5124 - EXTERNAL CHARGES	26	125	125	170	34	0	34	20.22
5125 - FINANCIAL SYSTEM CHARGES	359	359	359	359	359	0	359	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	15	15	15	15	9	0	9	61.13
5152 - WORKERS COMPENSATION	9	8	8	8	5	0	5	67.00
5155 - PUBLIC LIABILITY INSURANCE	5	4	4	4	3	0	3	66.00
5315 - COUNTY COST PLAN	0	263	263	263	175	0	175	66.68
5333 - MOTOR POOL	0	9	9	9	0	0	0	0.00
INTERNAL CHARGES	415	783	783	828	586	0	586	70.76
5620 - INFRASTRUCTURE	0	10000	10,000	4,422	0	0	0	0.00
FIXED ASSETS	0	10000	10,000	4,422	0	0	0	0.00
5799 - DEPRECIATION	7708	0	0	0	0	0	0	0.00
DEPRECIATION	7708	0	0	0	0	0	0	0.00
TOTAL Expenses	17691	20179	20,180	20,180	5,852	0	5,852	29.00
152301**WATER SYSTEM - LAWS TOTAL	(7708)	0	(1)	(1)	2,180	(0)	2,180	10.00)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152201 WATER SYSTEM - LONE PINE								
Revenues:								
4301 - INTEREST FROM TREASURY	306	150	150	150	231	0	231	154.09
REV USE OF MONEY & PROPERTY	306	150	150	150	231	0	231	154.09
4747 - INSURANCE PAYMENTS	11242	0	0	0	0	0	0	0.00
4801 - WATER SERVICE	231378	219546	219,546	219,546	109,246	0	109,246	49.76
CHARGES FOR CURRENT SERVICES	242619	219546	219,546	219,546	109,246	0	109,246	49.76
TOTAL Revenues	242925	219696	219,696	219,696	109,477	0	109,477	49.83
Expenses:								
5001 - SALARIED EMPLOYEES	12167	12490	12,490	12,484	6,664	0	6,664	53.38
5003 - OVERTIME	0	0	0	6	3	0	3	53.67
5021 - RETIREMENT & SOCIAL SECURITY	936	978	978	978	522	0	522	53.39
5022 - PERS RETIREMENT	2493	2716	2,716	2,716	1,446	0	1,446	53.23
5031 - MEDICAL INSURANCE	1178	938	938	938	497	0	497	52.95
5032 - DISABILITY INSURANCE	139	150	150	150	79	0	79	52.34
5043 - OTHER BENEFITS	42	144	144	144	120	0	120	83.33
SALARIES & BENEFITS	16955	17416	17,416	17,416	9,330	0	9,330	53.57
5112 - PERSONAL & SAFETY EQUIPMENT	17	136	136	136	6	0	6	4.12
5122 - CELL PHONES	0	143	143	143	80	0	80	56.10
5171 - MAINTENANCE OF EQUIPMENT	2133	7952	7,952	7,952	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	1050	2800	2,800	2,800	392	0	392	14.00
5199 - MAINT OF STRUCTURES-MATERIALS	317	200	200	200	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	169	4613	4,613	4,613	0	0	0	0.00
5263 - ADVERTISING	0	100	100	100	71	0	71	71.02
5265 - PROFESSIONAL & SPECIAL SERVICE	192788	184586	184,587	184,687	92,331	0	92,331	49.99
5291 - OFFICE, SPACE & SITE RENTAL	1500	1500	1,500	1,500	1,500	0	1,500	100.00
5301 - SMALL TOOLS & INSTRUMENTS	8	100	100	100	14	0	14	13.64
5311 - GENERAL OPERATING EXPENSE	6504	8009	8,009	14,488	5,413	0	5,413	37.36
5331 - TRAVEL EXPENSE	660	1359	1,359	1,359	0	0	0	0.00
5351 - UTILITIES	146	175	175	175	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
SERVICES & SUPPLIES	205292	211673	211,674	218,253	99,806	0	99,806	45.73
5124 - EXTERNAL CHARGES	571	1657	1,657	1,657	296	0	296	17.86
5125 - FINANCIAL SYSTEM CHARGES	367	367	367	367	367	0	367	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	26	50	50	50	23	0	23	46.88
5152 - WORKERS COMPENSATION	121	101	101	101	67	0	67	66.69
5155 - PUBLIC LIABILITY INSURANCE	67	51	51	51	34	0	34	66.67
5315 - COUNTY COST PLAN	2664	3556	3,556	3,556	2,371	0	2,371	66.67
5333 - MOTOR POOL	0	202	202	202	0	0	0	0.00
INTERNAL CHARGES	3816	5984	5,984	5,984	3,158	0	3,158	52.78
5620 - INFRASTRUCTURE	0	11000	11,000	4,421	4,422	0	4,422	100.02
FIXED ASSETS	0	11000	11,000	4,421	4,422	0	4,422	100.02
5799 - DEPRECIATION	29114	0	0	0	0	0	0	0.00
DEPRECIATION	29114	0	0	0	0	0	0	0.00
TOTAL Expenses	255177	246073	246,074	246,074	116,716	0	116,716	47.43
152201**WATER SYSTEM - LONE PINE TOTAL	(12252)	(26377)	(26,378)	(26,378)	(7,239)	0	(7,239)	27.44

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 621700 WILDLIFE CONSERVATION GRANT								
Revenues:								
4498 - STATE GRANTS	181528	0	0	154,533	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	181528	0	0	154,533	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	0	0	21,824	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	21,824	0	0	0	0.00
TOTAL Revenues	181528	0	0	176,357	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	58110	0	0	40,948	0	0	0	0.00
5003 - OVERTIME	0	0	0	10,000	0	0	0	0.00
5012 - PART TIME EMPLOYEES	11405	0	0	30,604	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	5996	0	0	5,591	0	0	0	0.00
5022 - PERS RETIREMENT	11906	0	0	5,383	0	0	0	0.00
5031 - MEDICAL INSURANCE	10277	0	0	20,210	0	0	0	0.00
5032 - DISABILITY INSURANCE	699	0	0	297	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	1958	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	100353	0	0	113,033	0	0	0	0.00
5112 - PERSONAL & SAFETY EQUIPMENT	0	0	0	2,000	0	0	0	0.00
5154 - UNEMPLOYMENT INSURANCE	6046	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	3,500	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	5,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	4138	0	0	12,000	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	0	0	0	3,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	24838	0	0	10,000	0	0	0	0.00
SERVICES & SUPPLIES	35022	0	0	35,500	0	0	0	0.00
5152 - WORKERS COMPENSATION	475	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	339	0	0	6,000	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	814	0	0	6,000	0	0	0	0.00
TOTAL Expenses	136189	0	0	154,533	0	0	0	0.00
621700**WILDLIFE CONSERVATION GRANT TOTAL	45339	0	0	21,824	0	0	0	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641909 WOMEN INFANTS & CHILDREN 09-10								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	353	0	353	0.00
4498 - STATE GRANTS	238049	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	238049	0	0	0	353	0	353	0.00
4961 - REIMBURSED EXPENSES	388	0	0	0	0	0	0	0.00
OTHER REVENUE	388	0	0	0	0	0	0	0.00
TOTAL Revenues	238437	0	0	0	353	0	353	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	39536	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	3058	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	8089	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	10180	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	435	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	61297	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	10949	0	0	0	0	0	0	0.00
5263 - ADVERTISING	8189	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	16934	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	3898	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	6877	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	1465	0	0	0	0	0	0	0.00
5351 - UTILITIES	1476	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	49788	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	3009	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	209	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	120	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	557	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	220	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5333 - MOTOR POOL	843	0	0	0	0	0	0	0.00
INTERNAL CHARGES	4958	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	116043	0	0	0	0	0	0	0.00
641909**WOMEN INFANTS & CHILDREN 09-10 TOTAL	122394	0	0	0	353	0	353	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641910 WOMEN INFANTS & CHILDREN 10-11								
Revenues:								
4498 - STATE GRANTS	142267	157083	157,083	157,083	236,231	0	236,231	150.39
AID FROM OTHER GOVT AGENCIES	142267	157083	157,083	157,083	236,231	0	236,231	150.39
TOTAL Revenues	142267	157083	157,083	157,083	236,231	0	236,231	150.39
Expenses:								
5001 - SALARIED EMPLOYEES	119175	39806	39,806	39,806	39,786	0	39,786	99.95
5002 - CONTRACT EMPLOYEES	7778	0	0	6,886	6,886	0	6,886	100.00
5012 - PART TIME EMPLOYEES	0	15460	15,460	8,573	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	9892	4281	4,281	4,281	3,539	0	3,539	82.68
5022 - PERS RETIREMENT	24384	11988	11,988	11,988	8,625	0	8,625	71.94
5031 - MEDICAL INSURANCE	33773	10539	10,539	10,539	10,414	0	10,414	98.81
5032 - DISABILITY INSURANCE	1398	477	477	478	477	0	477	99.85
5042 - SICK LEAVE BUY OUT	939	223	223	223	0	0	0	0.00
5043 - OTHER BENEFITS	28	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	197366	82774	82,774	82,774	69,727	0	69,727	84.24
5232 - OFFICE & OTHER EQUIP < $5,000	8201	3500	3,500	2,363	0	0	0	0.00
5263 - ADVERTISING	7387	7000	11,622	11,622	7,830	2,988	10,818	93.08
5265 - PROFESSIONAL & SPECIAL SERVICE	218	18620	18,620	19,757	19,757	0	19,757	100.00
5291 - OFFICE, SPACE & SITE RENTAL	10935	6365	6,365	6,365	3,525	0	3,525	55.38
5311 - GENERAL OPERATING EXPENSE	9026	14000	15,047	15,047	4,072	0	4,072	27.06
5331 - TRAVEL EXPENSE	6600	2801	3,956	3,956	2,236	350	2,586	65.36
5351 - UTILITIES	4027	4500	4,500	4,500	1,694	0	1,694	37.64
SERVICES & SUPPLIES	46394	56786	63,610	63,610	39,113	3,338	42,451	66.74
5121 - INTERNAL CHARGES	7741	5720	5,720	5,720	1,848	0	1,848	32.31
5125 - FINANCIAL SYSTEM CHARGES	626	209	209	209	209	0	209	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	242	100	100	100	94	0	94	93.94
5152 - WORKERS COMPENSATION	1091	330	330	330	330	0	330	100.00
5155 - PUBLIC LIABILITY INSURANCE	645	166	166	166	166	0	166	99.99
5315 - COUNTY COST PLAN	0	9498	9,498	9,498	9,498	0	9,498	100.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5333 - MOTOR POOL	2535	1500	1,500	1,500	873	0	873	58.19
INTERNAL CHARGES	12880	17523	17,523	17,523	13,018	0	13,018	74.29
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	620	620	0	0	0	0.00
RESERVES	0	0	620	620	0	0	0	0.00
TOTAL Expenses	256640	157083	164,527	164,527	121,858	3,338	125,196	76.09
641910**WOMEN INFANTS & CHILDREN 10-11 TOTAL	(114373)	0	(7,444)	(7,444)	114,373	(3,338)	111,035	91.60)

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641911 WOMEN INFANTS & CHILDREN 11-12								
Revenues:								
4498 - STATE GRANTS	0	257541	257,541	257,541	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	257541	257,541	257,541	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	3130	3,130	3,130	3,130	0	3,130	100.00
OTHER FINANCING SOURCES	0	3130	3,130	3,130	3,130	0	3,130	100.00
TOTAL Revenues	0	260671	260,671	260,671	3,130	0	3,130	1.20
Expenses:								
5001 - SALARIED EMPLOYEES	0	119421	119,421	119,421	52,838	0	52,838	44.25
5021 - RETIREMENT & SOCIAL SECURITY	0	9296	9,296	9,296	3,990	0	3,990	42.92
5022 - PERS RETIREMENT	0	25889	25,889	25,889	11,453	0	11,453	44.24
5031 - MEDICAL INSURANCE	0	31617	31,617	31,617	14,239	0	14,239	45.04
5032 - DISABILITY INSURANCE	0	1431	1,431	1,431	603	0	603	42.13
5042 - SICK LEAVE BUY OUT	0	668	668	668	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	24	0	24	0.00
SALARIES & BENEFITS	0	188322	188,322	188,322	83,147	0	83,147	44.15
5232 - OFFICE & OTHER EQUIP < $5,000	0	500	500	500	0	0	0	0.00
5263 - ADVERTISING	0	500	500	1,000	200	0	200	20.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	650	650	650	86	0	86	13.23
5291 - OFFICE, SPACE & SITE RENTAL	0	9000	9,000	9,000	4,640	3,712	8,351	92.79
5311 - GENERAL OPERATING EXPENSE	0	7000	7,000	7,000	520	0	520	7.43
5331 - TRAVEL EXPENSE	0	5000	5,000	5,000	811	0	811	16.21
5351 - UTILITIES	0	4000	4,000	4,000	2,017	0	2,017	50.42
SERVICES & SUPPLIES	0	26650	26,650	27,150	8,273	3,712	11,985	44.14
5121 - INTERNAL CHARGES	0	11100	11,100	10,600	373	0	373	3.52
5125 - FINANCIAL SYSTEM CHARGES	0	626	626	626	626	0	626	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	300	300	300	73	0	73	24.21
5152 - WORKERS COMPENSATION	0	1149	1,149	1,149	638	0	638	55.56
5155 - PUBLIC LIABILITY INSURANCE	0	532	532	532	296	0	296	55.55

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5315 - COUNTY COST PLAN	0	28492	28,492	28,492	15,829	0	15,829	55.56
5333 - MOTOR POOL	0	3500	3,500	3,500	369	0	369	10.54
INTERNAL CHARGES	0	45699	45,699	45,199	18,203	0	18,203	40.27
TOTAL Expenses	0	260671	260,671	260,671	109,624	3,712	113,335	43.48
641911**WOMEN INFANTS & CHILDREN 11-12 TOTAL	0	0	0	0	(106,494)	(3,712)	(110,205)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 613709 WORK INVESTMENT ACT 09-10								
Revenues:								
4498 - STATE GRANTS	(124)	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	(124)	0	0	0	0	0	0	0.00
TOTAL Revenues	(124)	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	(34)	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	(34)	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	(90)	0	0	0	0	0	0	0.00
OTHER CHARGES	(90)	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	(124)	0	0	0	0	0	0	0.00
613709**WORK INVESTMENT ACT 09-10 TOTAL	0	0	0	0	0	0	0	0.00

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 613710 WORK INVESTMENT ACT 10-11								
Revenues:								
4498 - STATE GRANTS	153527	0	0	0	608	0	608	0.00
AID FROM OTHER GOVT AGENCIES	153527	0	0	0	608	0	608	0.00
TOTAL Revenues	153527	0	0	0	608	0	608	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	39920	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	49512	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	6916	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	7528	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	9571	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	466	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	503	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	114417	0	0	0	0	0	0	0.00
5263 - ADVERTISING	74	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	5000	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	1000	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	6074	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	357	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	433	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	391	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	9107	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	660	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	21204	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	383	0	0	0	0	0	0	0.00
INTERNAL CHARGES	32535	0	0	0	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	838	0	0	0	0	0	0	0.00
OTHER CHARGES	838	0	0	0	0	0	0	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	153864	0	0	0	0	0	0	0.00
613710**WORK INVESTMENT ACT 10-11 TOTAL	(337)	0	0	0	608	0	608	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 613711 WORK INVESTMENT ACT 11-12								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	0	3664	3,664	3,664	3,664	0	3,664	100.00
4498 - STATE GRANTS	0	138299	138,299	196,906	89,308	0	89,308	45.36
AID FROM OTHER GOVT AGENCIES	0	141963	141,963	200,570	92,972	0	92,972	46.35
TOTAL Revenues	0	141963	141,963	200,570	92,972	0	92,972	46.35
Expenses:								
5001 - SALARIED EMPLOYEES	0	36296	36,296	45,000	23,299	0	23,299	51.78
5012 - PART TIME EMPLOYEES	0	38807	38,807	70,000	38,592	0	38,592	55.13
5021 - RETIREMENT & SOCIAL SECURITY	0	2863	2,863	10,009	4,734	0	4,734	47.30
5022 - PERS RETIREMENT	0	7872	7,872	8,800	4,855	0	4,855	55.18
5031 - MEDICAL INSURANCE	0	8839	8,839	9,400	5,473	0	5,473	58.22
5032 - DISABILITY INSURANCE	0	435	435	600	276	0	276	45.94
5042 - SICK LEAVE BUY OUT	0	700	700	700	0	0	0	0.00
SALARIES & BENEFITS	0	95812	95,812	144,509	77,229	0	77,229	53.44
5232 - OFFICE & OTHER EQUIP < $5,000	0	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	100	100	100	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	1000	1,000	4,000	250	0	250	6.25
5311 - GENERAL OPERATING EXPENSE	0	1000	1,000	2,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	100	100	1,000	245	0	245	24.47
SERVICES & SUPPLIES	0	3200	3,200	8,100	495	0	495	6.11
5121 - INTERNAL CHARGES	0	500	500	500	167	0	167	33.36
5125 - FINANCIAL SYSTEM CHARGES	0	433	433	433	433	0	433	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	260	260	570	166	0	166	29.14
5152 - WORKERS COMPENSATION	0	6500	6,500	10,000	4,023	0	4,023	40.23
5155 - PUBLIC LIABILITY INSURANCE	0	370	370	370	247	0	247	66.66
5315 - COUNTY COST PLAN	0	31324	31,324	31,324	20,883	0	20,883	66.67
5333 - MOTOR POOL	0	300	300	1,500	209	0	209	13.93
INTERNAL CHARGES	0	39687	39,687	44,697	26,127	0	26,127	58.45

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5501 - SUPPORT & CARE OF PERSONS	0	3264	3,264	3,264	715	0	715	21.89
OTHER CHARGES	0	3264	3,264	3,264	715	0	715	21.89
TOTAL Expenses	0	141963	141,963	200,570	104,565	0	104,565	52.13
613711**WORK INVESTMENT ACT 11-12 TOTAL	0	0	0	0	(11,593)	0	(11,593)	0.00

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 500902 WORKERS COMPENSATION TRUST								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	594850	509376	509,376	509,376	339,878	0	339,878	66.72
CHARGES FOR CURRENT SERVICES	594850	509376	509,376	509,376	339,878	0	339,878	66.72
4999 - PRIOR YEARS REIMBURSEMENTS	115	0	0	0	0	0	0	0.00
OTHER REVENUE	115	0	0	0	0	0	0	0.00
TOTAL Revenues	594965	509376	509,376	509,376	339,878	0	339,878	66.72
Expenses:								
5158 - INSURANCE PREMIUM	432794	515000	515,000	515,000	502,316	0	502,316	97.54
5265 - PROFESSIONAL & SPECIAL SERVICE	67706	72398	72,398	72,398	46,020	0	46,020	63.56
5311 - GENERAL OPERATING EXPENSE	4110	4700	4,700	4,700	4,025	0	4,025	85.64
5331 - TRAVEL EXPENSE	0	1500	1,500	1,500	0	0	0	0.00
SERVICES & SUPPLIES	504610	593598	593,598	593,598	552,360	0	552,360	93.05
5333 - MOTOR POOL	387	1750	1,750	1,750	50	0	50	2.86
INTERNAL CHARGES	387	1750	1,750	1,750	50	0	50	2.86
TOTAL Expenses	504997	595348	595,348	595,348	552,410	0	552,410	92.79
500902**WORKERS COMPENSATION TRUST TOTAL	89968	(85972)	(85,972)	(85,972)	(212,533)	0	(212,533)	247.21

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620605 YUCCA MOUNTAIN OVERSIGHT								
Revenues:								
4301 - INTEREST FROM TREASURY	4085	3364	3,364	3,364	2,990	0	2,990	88.87
REV USE OF MONEY & PROPERTY	4085	3364	3,364	3,364	2,990	0	2,990	88.87
4552 - FEDERAL OTHER	284653	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	284653	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	2211	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	2211	0	0	0	0	0	0	0.00
TOTAL Revenues	290949	3364	3,364	3,364	2,990	0	2,990	88.87
Expenses:								
5001 - SALARIED EMPLOYEES	13689	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	1069	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	2810	0	0	0	0	0	0	0.00
5025 - RETIREE HEALTH BENEFITS	7629	8766	8,766	8,766	5,844	0	5,844	66.67
5031 - MEDICAL INSURANCE	2804	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	151	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	28152	8766	8,766	8,766	5,844	0	5,844	66.67
5232 - OFFICE & OTHER EQUIP < $5,000	0	700	700	700	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	184585	143217	449,632	449,632	58,723	390,907	449,631	100.00
5311 - GENERAL OPERATING EXPENSE	4631	4704	4,704	4,704	177	0	177	3.77
5331 - TRAVEL EXPENSE	2377	15304	15,304	15,304	0	0	0	0.00
SERVICES & SUPPLIES	191593	163925	470,340	470,340	58,901	390,907	449,808	95.63
5121 - INTERNAL CHARGES	29589	48078	48,078	28,078	9,943	0	9,943	35.41
5125 - FINANCIAL SYSTEM CHARGES	847	847	847	847	847	0	847	100.00
5128 - INTERNAL SHREDDING CHARGES	102	105	105	105	105	0	105	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	699	600	600	600	1	0	1	0.13
5152 - WORKERS COMPENSATION	592	114	114	114	76	0	76	66.67
5155 - PUBLIC LIABILITY INSURANCE	331	57	57	57	38	0	38	66.67

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5315 - COUNTY COST PLAN	22372	19244	19,244	19,244	12,829	0	12,829	66.67
5333 - MOTOR POOL	664	4732	4,732	4,732	174	0	174	3.68
INTERNAL CHARGES	55196	73777	73,777	53,777	24,013	0	24,013	44.65
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	89,873	89,873	0	0	0	0.00
RESERVES	0	0	89,873	89,873	0	0	0	0.00
TOTAL Expenses	274941	246468	642,756	622,756	88,757	390,907	479,665	77.02
620605**YUCCA MOUNTAIN OVERSIGHT TOTAL	16008	(243104)	(639,392)	(619,392)	(85,768)	(390,907)	(476,675)	76.96

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/09/12
FOR FISCAL YEAR 07/01/11 - 06/30/12

	ACTUALS PRIOR YR 06/30/11	BOARD APPROVED 06/30/12	WORKING BUDGET 06/30/12	MID YEAR 06/30/12	YTD ACTUALS 06/30/12	ENCUM-BRANCES 06/30/12	YTD ACTUALS + ENC	YTD WTH EN 06/30/
COUNTY TOTALS FOR REVENUE:	26507827	24620428	24,981,693	25,318,750	13,837,330	0	13,837,330	54.65
EXPENSES	26395184	27186941	28,463,211	29,008,562	13,470,814	1,978,924	15,449,739	53.26
NET	112643	(2566513)	(3,481,518)	(3,689,812)	366,516	(1,978,924)	(1,612,408)	43.70

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Schedule time for ☐ Closed Session ☐ Informational

For Clerk's Use Only:
AGENDA NUMBER
10

FROM: Leon B. Brune, Inyo County Coroner

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Approval of Amendments to Contracts between the County of Inyo and FY 2011/2012 Coroner Contracts and Approval of Amendment to FY 2011/2012 Coroner Budget.

DEPARTMENTAL RECOMMENDATIONS:

Request your Board:

1) Approve Amendment #1 to the contracts between the County of Inyo and the following, and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained and the Board's adoption of future budgets:

   (a) Medtox Laboratories, Inc., for Toxicology Services, amending the term date to July 1, 2011 thru December 31, 2012, and approve the new fee schedule "Attachment B", effective March 1, 2012;

   (b) William D. Stinnett, for Personal Services, amending the term date to July 1, 2011 thru December 31, 2012, increasing the monthly fee from $1,050.00 to $1,100.00 effective March 1, 2012, increase the contract amount by $8,100.00 for a total contract amount not to exceed of $23,300.00;

   (c) Jason Molinar, for Personal Services, amending the term date to July 1, 2011 thru December 31, 2012, increasing the monthly fee from $800.00 to $900.00 effective March 1, 2012, increase the contract amount by $10,300.00 for a total contract amount not to exceed $19,300.00;

   (d) Jeffrey E. Mullenhour, for Personal Services, amending the term date to July 1, 2011 thru December 31, 2012, increasing the monthly fee from $1,050.00 to $1,100.00 effective March 1, 2012, increase the contract amount by $8,100.00 for a total contact amount not to exceed $23,300.00;

   (e) Milton R. Jones, M.D. for Autopsy Services, amending the term date to July 1, 2011 thru December 31, 2012, increasing autopsy fees from $850.00 to $875.00 each effective March 1, 2012, increase the contract amount by $15,225.00 for a total contract amount not to exceed $51,125.00;

2) Amend the Coroners FY 2011/2012 Budget (023500) by increasing expenditures in object code 5001 – Salaried Employees by $400.00 and object code 5021 – Retirement & Social Security by $31.00 and reduce Contingencies Budget (087100) object code 5901 – Contingencies by $431.00 (4/5ths vote required).

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

My summary is based on a twelve month period. The increases for the three deputy coroners are Stinnett ($50 per month), Mullenhour ($50 per month), and Molinar ($100 per month). As noted in the past, VIA contract...they are available 24/7, 365 days a year (other than vacation time). They do not participate in PERS or the county's health insurance program. The actual cost of the three deputy coroners is $37,200 per year plus FICA of $2,846. It should also be noted that amounts requested in categories 5265, 5311, 5331 and 5332 are only spent when needed. Any surplus is returned to the General Fund at the end of the year.

ALTERNATIVES:

Your Board has the option to disapprove the contract amendments and advise staff of further direction. This action is not recommended because their services are critical to the coroner function.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

Approving these amendments to the Coroner contracts will increase Net County Cost by $431.00 for FY 2011/2012.

APPROVALS

COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Approved: yes Date 2/2/12
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Leslie L. Chapman Approved: ✓ Date 2/6/12
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: ✓ Date 2/2/12

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Leon Bruner Date: _____

BUDGET: 2D

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Medtox Laboratories, Inc.
FOR THE PROVISION OF Toxicology Services

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Medtox Laboratories, Inc of St. Paul, MN (hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Personal Services dated June 28, 2011, on County of Inyo Standard Contract No.116 for the term from July 1, 2011 to June 30, 2012.

WHEREAS, County and Contractor do desire and consent to amend such Agreement as set forth below;

WHEREAS, such Agreement provides that it may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties thereto, if such amendment or change is in written form, and executed with the same formalities as such Agreement, and attached to the original Agreement to maintain continuity.

County and Contractor hereby amend such Agreement as follows:

2. TERM.

The term of this Agreement shall be from July 1, 2011 to December 31, 2012 unless sooner terminated as provided below.

The effective date of this Amendment to the Agreement is_____.

All the other terms and conditions of the Agreement are unchanged and remain the same.

ATTACHMENT B

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Medtox Laboratories, Inc.
FOR THE PROVISION OF Toxicology Services

TERM:

FROM: July 1, 2011 **TO:** December 31, 2012

SCHEDULE OF FEES:

New attached fee schedule effective March 1, 2012

The effective date of this Amendment to the Agreement is_____.

All the other terms and conditions of the Agreement are unchanged and remain the same.

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Medtox Laboratories, Inc.
FOR THE PROVISION OF Toxicology SERVICES

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS _____DAY OF _____, _____.

COUNTY OF INYO

By:_____

Dated:_____

CONTRACTOR

By:_____
Signature

James D. Pedersen Jr
Type or Print

Dated: 01/17/2012

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

Leslie L. Chapman
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

_____
County Risk Manager

Medtox Fee Schedule

CATALOG - 11501
EFFECTIVE 01/25/2012
For client 11501 INYO COUNTY CORONER

Test	Name	Fee $$
19208	1 HOUR GLUCOSE	27.64
73224	1,1,1-TRICHLOROETHANE	63.81
77224	1,1,1-TRICHLOROETHANE,BLOOD	76.95
75224	1,1,1-TRICHLOROETHANE,SERUM	76.95
70255	1,2-DICHLOROBENZENE,OCC EXP	76.95
71255	1,2-DICHLOROBENZENE,OCC EXP	76.95
72255	1,2-DICHLOROBENZENE,OCC EXP	76.95
10911	1,25 DIHYDROXYVITAMIN D	90.3
73255	1,3-DICHLOROBENZENE,OCC EXP	76.95
74255	1,3-DICHLOROBENZENE,OCC EXP	76.95
75255	1,3-DICHLOROBENZENE,OCC EXP	76.95
11022	1,5 ANHYDROGLUCITOL	49.28
99467	1-HYDROXYPYRENE	137
14039	10,11 EPOXIDE,WB,FILT PAPER	87.42
99633	17 KETOSTEROIDS	43
99491	21-HYDROXYLASE ANTIBODY	76.2
19127	24 HR PROT & CREAT RATIO,UR	39.74
99494	5'NUCLEOTIDASE	35
99659	5-HIAA, UR	37.4
12764	6800 FEMALE INITIAL PANEL	191.03
12797	6801 MALE INITIAL PANEL	292.24
12889	6802 MALE INITIAL ADD ON	126.44
12895	6803 MALE FOLLOW UP	195.71
11027	7-AMINOCLONAZEPAM	72.5
12890	A1C WITH EST AV GLUCOSE	36.52
19990	ABO/RH	19.21
2	ACETAMINOPHEN (TYLENOL, DATRIL)	44.01
2002	ACETAMINOPHEN,URINE	58.29
359	ACETAZOLAMIDE(DIAMOX),SERUM	90.54
19121	ACETOHEXAMIDE	59.11
3	ACETONE	50.26
73003	ACETONE,OCC EXP,BLOOD	57.95
72003	ACETONE,OCC EXP,SERUM	57.95
71003	ACETONE,OCC EXP,URINE	57.95
194	ACETYLMORPHINE	175.68
19041	ACUTE HEPATITIS PANEL	159.66
19136	ACUTE HEPATITIS PANEL	159.65
61745	ADULTERATION PANEL	61.34
12282	ADVANCED TESTING	694.28
547032	AEROBIC ID AND SENS	0
547035	AEROBIC ID AND SENS-URINE	0
11748	ALBUMIN,SERUM	27.63

5	ALCOHOL, ETHYL (ETHANOL)	33.89
6	ALCOHOL, ISOPROPYL (ISOPROANOL)	50.26
7	ALCOHOL, METHYL (METHANOL)	50.26
30326	ALCOHOL,ETHYL W/CONFIRM,WB	19.3
71006	ALCOHOL,ISOPROPYL,OCC EXP	57.95
72006	ALCOHOL,ISOPROPYL,OCC EXP	57.95
73006	ALCOHOL,ISOPROPYL,OCC EXP,U	57.95
71007	ALCOHOL,METHYL,OCC EXP,BLD	57.95
72007	ALCOHOL,METHYL,OCC EXP,SER	56.95
73007	ALCOHOL,METHYL,OCC EXP,UR	56.95
74007	ALCOHOL,METHYL,OCC EXP,UR	86.48
278128	ALDER TREE ALLERGEN	25.69
4	ALFENTANIL	120.76
11751	ALKALINE PHOSPHATASE 11751	27.63
277250	ALLERGY FOOD PANEL	320.83
277300	ALLERGY PEDIATRIC PANEL	358.01
277705	ALLERGY REG 1 RESP PANEL	208.73
278719	ALLERGY REG 10 RESP PANEL	190.18
278721	ALLERGY REG 12 RESP PANEL	180.45
277700	ALLERGY REG 13 RESP PANEL	275.42
278720	ALLERGY REG 13 RESP PANEL	189.83
278722	ALLERGY REG 14 RESP PANEL	229.11
278723	ALLERGY REG 15 RESP PANEL	199.92
278724	ALLERGY REG 16 RESP PANEL	190.18
278725	ALLERGY REG 17 RESP PANEL	190.18
278075	ALLERGY REG V RESP PANEL	221.84
277200	ALLERGY REG VII RESP PANEL	523.58
278080	ALLERGY REGION 8 PANEL	378.33
278200	ALLERGY REGION III PANEL	395.39
278090	ALMOND ALLERGEN	25.69
8	ALPRAZOLAM (XANAX)	55.07
2008	ALPRAZOLAM (XANAX)	140.16
3008	ALPRAZOLAM (XANAX)	127.53
11755	ALT #11755	27.63
278023	ALTERNARIA ALTERNATA	15.12
60605	ALUMINUM, SERUM	51.55
60613	ALUMINUM, URINE	53.98
61613	ALUMINUM,URINE	53.98
418	AMANTADINE(SYMMETREL)	90.54
19078	AMENORRHEA PROFILE	99.18
200	AMIKACIN	41.27
254	AMINO ACID PANEL	241.91
99493	AMINOLEVULINIC ACID, UR	61.8
1117	AMINOPHYLLINE	52.74
10	AMIODARONE (CORDARONE)	50.65
11	AMITRIPTYLINE (ELAVIL)	41.82
99315	AMLODIPINE(NORVASC),SERUM	159

12	AMOBARBITAL (AMYTAL)	60.37
13	AMOXAPINE (ASENDIN)	67.24
278039	AMOXICILLIN	15.12
1715	AMPHETAMINE & METHAMPHET	124.84
754	AMPHETAMINE ANALYSIS,WH BLD	130.03
100440	AMPHETAMINE CONFIRM	113.4
187	AMPHETAMINE CONFIRMATION	86.23
2014	AMPHETAMINE SERUM SCREEN	194.88
753	AMPHETAMINE,SERUM	140.75
11880	AMYLASE SERUM #11880	27.63
278650	ANA EIA SCREEN W/REFLEX	28.38
278600	ANA IFA SCREEN W/REFLEX	73.57
278652	ANA TITER AND PATTERN	81.82
11996	ANA WITH PATTERN AND TITER	25.12
99440	ANABOLIC STEROID	151.41
24502	ANABOLIC STEROID SCREEN	130.5
276085	ANAL OR RECTAL CYTOLOGY	199.94
42803	ANCA	95.99
278620	ANCA SCREEN	36.62
278601	ANCA SCREEN W/MPO, PR3	126.7
11015	ANDROSTENEDIONE	53.34
12184	ANEMIA PROFILE	125.97
12876	ANEMIA PROFILE	132.63
99694	ANGIOTENSIN CONV ENZYME	36.6
99372	ANTI HCV3.0	0
19172	ANTI THYROID ANTIBODIES	71.44
278550	ANTI-NUCLEAR ANTIBODY (ANA)	56.7
3718	ANTI-THYROGLOBULIN	37.31
3717	ANTI-THYROID PEROXIDASE	34.14
19169	ANTIBODY SCREEN RBC W/REF	26.75
885300	ANTIDEPRESSANT SCR,UR,QUANT	206.15
80300	ANTIDEPRESSANT SCREEN	179.35
85300	ANTIDEPRESSANT SCREEN,QUANT	206.15
99427	ANTIEXTRACTABLE NUCLEAR AG	69.15
303	ANTIHISTAMINE SCREEN	150.93
11992	ANTINUCLEAR ANTIBODIES	28.38
8301	ANTIPSYCHOTIC DRUG SCR UR	165.81
9301	ANTIPSYCHOTIC DRUG SCR WB	150.93
301	ANTIPSYCHOTIC DRUG SCREEN	150.93
19080	ANTITHROMBIN III	65.21
99586	ARGININE VASOPRESSIN HORM.	57
771	ARIPIPRAZOLE	62.06
8771	ARIPIPRAZOLE UR	76.95
70259	AROMATIC SOLVENTS,BLOOD	362.12
71259	AROMATIC SOLVENTS,SERUM	351.71
72259	AROMATIC SOLVENTS,URINE	403.55
60204	ARSENIC FRACTIONATION	131.68

63614	ARSENIC FRACTIONATION	131.69
60603	ARSENIC, SERUM	41.82
60604	ARSENIC, URINE	43.81
60614	ARSENIC, WHOLE BLOOD	51.64
61177	ARSENIC,BLOOD	119.07
12188	ARTHRITIC PROFILE	56.04
12274	ARTHRITIS PANEL	95.66
99635	ARYSULFATASE A	302.36
278031	ASH ALLERGEN	15.12
19852	ASO	22.87
278142	ASPARAGUS ALLERGEN	28.12
278022	ASPERGILLUS FUMIGATUS	15.12
11754	AST (SGOT),SERUM	27.63
372	ATENOLOL(TENORMIN)	106.27
443	ATOMOXETINE 443	155.63
278044	AVOCADO ALLERGEN	28.12
402	AZATHIOPRINE	117.53
3753	B TYPE NATRIURETIC PEPTIDE	79.69
99688	B2 GLYCOPROTEIN	93
427	BACLOFEN(LIORESAL)	181.09
278129	BAHIA GRASS ALLERGEN	28.12
278045	BANANA ALLERGEN	28.12
100450	BARB CONFIRM	113.4
15	BARBITAL	72.44
3043	BARBITURATE CONFIRM,BLOOD	92.88
3040	BARBITURATE CONFIRM,SERUM	133.12
512	BARBITURATE CONFIRMATION	86.23
304	BARBITURATE DRUG SCREEN	76.11
3042	BARBITURATES,SERUM ANALYSIS	86.13
60654	BARIUM,BLOOD	91.99
60653	BARIUM,SERUM	91.99
60652	BARIUM,URINE	91.99
12271	BASIC HORMONE PANEL FEMALE	420.09
12267	BASIC HORMONE PANEL MALE	383.05
12739	BASIC METABOLIC PANEL	59.14
99676	BENCE JONES PROTEIN	101
278148	BENT/REDTOP GRASS ALLERGEN	25.69
70245	BENZENE,BLOOD	57.95
71245	BENZENE,OCC EXP,SERUM	57.95
71258	BENZENE,OCC EXP,URINE	85.38
100441	BENZO CONFIRM	113.4
30213	BENZODIAZEPINE ANALYSIS,WB	92.88
20396	BENZODIAZEPINE CONFIRM	91.63
302	BENZODIAZEPINE SCREEN	133.12
19976	BENZODIAZEPINE SCREEN QT	133.12
19977	BENZODIAZEPINE SCREEN QT WB	133.12
2344	BENZPHETAMINE (DIDREX)	171.37

894	BENZTROPINE	56.61
2810	BENZYLPIPERAZINES	94.5
278017	BERMUDA ALLERGEN	15.12
60658	BERYLLIUM EXPOSURE BIO	106.27
60657	BERYLLIUM,BLOOD	77.7
60656	BERYLLIUM,SERUM	77.7
60655	BERYLLIUM,URINE	77.7
61700	BETA 2 MICROGLOBULIN	29.48
60694	BETA-2 MICROGLOBULIN 60694	58.19
99581	BILE ACIDS	33
99664	BILE ACIDS	220
310	BILE DRUG SCREEN	152.66
77118	BIOMETRICS	0
278026	BIRCH ALLERGEN	15.12
62400	BISMUTH,BLOOD	60.37
62410	BISMUTH,SERUM	60.37
62420	BISMUTH,URINE	60.37
277033	BK VIRUS	132.3
60679	BLOOD CHROMIUM	32
30320	BLOOD DRUGS OF ABUSE	172.7
30310	BLOOD DRUGS OF ABUSE #30310	101.97
30311	BLOOD DRUGS OF ABUSE 10 WB	172.7
60608	BLOOD MERCURY	32
502035	BLOOD PARASITE SCREEN	29.75
77077	BLOOD PRESSURE	9
272456	BLOOD SMEAR	55.02
278139	BLUE MUSSEL ALLERGEN	28.12
2079	BMEP PANEL	133.91
272458	BONE MARROW	155.3
272452	BONE MARROW ASPIRATION	258.36
272454	BONE MARROW/BIOPSY,TROCAR	131.17
277365	BORDETELLA PARAPERTUSSIS	87.55
277355	BORDETELLA PERTUSSIS	87.55
278025	BOX ELDER ALLERGEN	15.12
278106	BRAZIL NUT ALLERGEN	25.69
199	BRODIFACOUM	106.67
278134	BROME GRASS ALLERGEN	28.12
953	BROMPHENIRAMINE	120.76
12906	BUN CR + EGFR	28.26
11738	BUN, SERUM 11738	27.63
233	BUPIVACAINE (MARCAINE)	90.54
2828	BUPIVACAINE SYRINGE #2828	95.1
9505	BUPRENORPHINE ANALYSIS	148.84
100449	BUPRENORPHINE CONFIRMATION	113.4
785	BUPRENORPHINE,SP	117.18
2785	BUPRENORPHINE,WB	117.18
178	BUPROPION (WELLBUTRIN)	108.76

415	BUSPIRONE(BUSPAR)	90.54
16	BUTABARBITAL (BUTISOL)	72.44
17	BUTALBITAL (FIORINAL)	57.95
425	BUTORPHANOL	159.31
547449	C DIFICILE TOXIN A & B,EIA	40.33
11879	C-REACTIVE PROTEIN (CRP)	34.29
3760	CA 125	48.82
13758	CA 15-3	48.82
3759	CA19.9	37.91
13760	CA27.29	37.91
278098	CACAO ALLERGEN	28.12
65616	CADMIUM EXP PROFILE 65616	92.88
60616	CADMIUM, WHOLE BLOOD	32
18	CAFFEINE	35.68
3716	CALCITONIN	48.81
11743	CALCIUM, SERUM 11743	27.63
2906	CALCIUM,URINE	42.97
277035	CANDIDA RNA	86.63
1432	CANNABINOID,SERUM ANALYSIS	122.64
315	CAPSULE ANALYSIS	160.6
2153	CARB AND EPOXIDE, FREE TOT	132.22
150	CARBAMAZEPINE & EPOXIDE	58.29
1151	CARBAMAZEPINE & EPOXIDE,UNB	94.86
19	CARBAMAZEPINE (TEGRETOL)	29.22
20	CARBAMAZEPINE, UNBOUND	49.41
954	CARBAMAZEPINE,FREE+TOTAL	78.63
14036	CARBAMAZEPINE,WB,FILT PAPER	87.42
21	CARBAMAZEPINE-10,11-EPOXIDE	46.34
1021	CARBAMAZEPINE-10,11-EXP,UNB	82.36
11865	CARBON DIOXIDE #11865	27.63
1765	CARBON DIOXIDE,URINE	38.7
70203	CARBON TETRACHLORIDE,OCC EX	69.01
71203	CARBON TETRACHLORIDE,OCC EX	69.01
72203	CARBON TETRACHLORIDE,URINE	69.01
1434	CARBOXY-THC CONFIRM,SERUM	139.42
407	CARBOXYHEMOGLOBIN	42.23
70407	CARBOXYHEMOGLOBIN,OCC EXP,B	42.12
99196	CARDIOLIPIN AB IGA	31.8
99194	CARDIOLIPIN AB IGG	28.62
99197	CARDIOLIPIN AB IGG IGM	51.03
99198	CARDIOLIPIN AB IGG IGM IGA	68.67
99195	CARDIOLIPIN AB IGM	31.8
22	CARISOPRODOL (SOMA)	60.08
2205	CARISOPRODOL,UR	62.51
2200	CARISOPRODOL,URINE	62.51
278103	CARROT ALLERGEN	25.69
278099	CASHEW NUT ALLERGEN	25.69

278003	CAT EPITHELIUM & DANDER	15.12
2793	CATHINONE & METHCATHINONE	112.5
11768	CBC AND RETICULOCYTE COUNT	45.05
19152	CBC,CHEM 6,HIPPURIC ACID	147.68
12183	CBC,CHEMISTRY W/VLDL,eGFR	101.97
99486	CCP AB, IGG	45
99492	CDT	176
3724	CEA	44.56
278024	CEDAR ALLERGEN	15.12
278500	CELIAC DISEASE ANTIBODY SCR	114.91
278502	CELIKEY IGA AB	58.21
278504	CELIKEY IGG AB	58.21
11302	CH50	37.01
12227	CHEM 23 + VLDL,CBC,UA	103.38
19091	CHEM 23,TIBC,T4,TSH	125.26
11025	CHEM 3 + BP,WT,HT,FASTING	31.33
11611	CHEM 5,CBC,UA	92.61
11875	CHEM 7	31.52
11876	CHEM 7 WITH CBC	64.45
11901	CHEM 8 W/DIRECT BILI REFLEX	31.52
12224	CHEM13,CBC,UA	98.38
12248	CHEM23,CBC,UA,EST,PRG,FSH	286.48
12247	CHEM23,CBC,UA,PSA,TST	168.92
11935	CHEMISTRY 12	34.88
12888	CHEMISTRY 12 & CBC	66.72
11936	CHEMISTRY 12 + eGFR	34.88
11937	CHEMISTRY 13	36.77
11938	CHEMISTRY 13 + eGFR	36.77
19196	CHEMISTRY 13 CBC,UA,TSH	126.92
11900	CHEMISTRY 14	38.13
11942	CHEMISTRY 14	38.13
11028	CHEMISTRY 15	35.44
11011	CHEMISTRY 18	37.66
12221	CHEMISTRY 18 + EGFR + TSH	66.2
12220	CHEMISTRY 2	28.35
11902	CHEMISTRY 23 WITH A1C REF	39.84
22039	CHEMISTRY 23 WITH TIBC	40.93
11993	CHEMISTRY 24	40.17
11612	CHEMISTRY 24 WITH AG	41.73
11342	CHEMISTRY 24 WITH VLDL	41.73
11024	CHEMISTRY 3	31.33
12880	CHEMISTRY 4	29.34
12882	CHEMISTRY 4 & HEMATOCRIT	56.99
11610	CHEMISTRY 5	29.11
11946	CHEMISTRY 5	29.11
11941	CHEMISTRY 6	31
11939	CHEMISTRY 7	31.52

11940	CHEMISTRY 7 + eGFR	31.52
12884	CHEMISTRY PANEL 12	33.79
11683	CHEMISTRY PANEL 13	32.84
12907	CHEMISTRY PANEL 14	36.77
12908	CHEMISTRY PANEL 14 + EGFR	36.77
19211	CHEMISTRY PANEL 23	39.88
19212	CHEMISTRY PANEL 23	72.81
11013	CHEMISTRY PANEL 8	31.52
11014	CHEMISTRY PANEL 8 + EGFR	31.52
12058	CHEMISTRY PROFILE 12058	31.51
12060	CHEMISTRY PROFILE 12060	34.83
12964	CHEMISTRY PROFILE 12964	35.42
11703	CHEMISTRY PROFILE 23 #11703	39.84
278046	CHESTNUT ALLERGEN	28.12
278147	CHICKEN MEAT ALLERGEN	28.12
277015	CHLAMYDIA & N GONORRHEA	164.66
277007	CHLAMYDIA BY NUCLEIC ACID	82.36
224	CHLORAL HYDRATE	90.54
2023	CHLORAMPHENICOL	41.27
2024	CHLORDIAZEPOXIDE	123.39
24	CHLORDIAZEPOXIDE(LIBRIUM)	66.53
11779	CHLORIDE, SERUM 11779	27.63
2779	CHLORIDE, URINE #2779	38.7
72205	CHLORINATED SOLVENTS & MET	378.89
70204	CHLOROFORM,OCC EXP,BLOOD	59.84
71204	CHLOROFORM,OCC EXP,SERUM	59.84
72204	CHLOROFORM,OCC EXP,URINE	59.84
1025	CHLORPHENIRAMINE	138.87
25	CHLORPHENIRAMINE (CHLORTRIMETON)	120.76
26	CHLORPROMAZINE (THORAZINE)	72.44
27	CHLORPROPAMIDE (DIABINESE)	120.76
99649	CHOLESTEROL, FLUID	27.65
11759	CHOLESTEROL, SERUM 11759	27.63
12263	CHOLINESTERASE PANEL	94.31
12262	CHOLINESTERASE RBC 12262	75.41
60691	CHOLINESTERASE,LEAD,ZPP,PCB	224.91
1261	CHOLINESTERASE,SERUM	37.76
60675	CHROMIUM & COBALT	92.38
60610	CHROMIUM, SERUM	60.37
60611	CHROMIUM, URINE	33.64
28	CIPROFLOXACIN	120.76
441	CITALOPRAM (CELEXA) #441	83.94
11882	CK (CREATININE KINASE)11882	27.63
11073	CK ISOENZYMES	36.29
11075	CK WITH ISOENZYMES	63.92
278021	CLADOSPORIUM HERBARUM	15.12
278014	CLAM ALLERGEN	15.12

2837	CLOBAZAM	64.58
890	CLOMIPRAMINE (ANAFRANIL)	47.33
453	CLONAZEPAM & METABOLITE	57.98
8453	CLONAZEPAM & METABOLITE,WB	57.98
29	CLONAZEPAM (KLONOPIN)	57.95
406	CLONIDINE	159.2
2834	CLONIDINE SYRINGE #2834	95.1
30	CLORAZEPATE (TRANXENE)	66.53
2030	CLORAZEPATE (TRANXENE)	123.39
54	CLOZAPINE	74.86
12229	CMP PLUS EGFR	34.88
11030	CMV IGG	25.73
60682	COBALT,BLOOD	60.37
60683	COBALT,SERUM	60.37
60684	COBALT,URINE	60.37
836	COCAETHYLENE	201.53
831	COCAINE	84.91
31	COCAINE + BE, WHOLE BLOOD	167.26
9313	COCAINE ANALYSIS,WHOLE BLD	116.88
100442	COCAINE CONFIRM	113.4
193	COCAINE CONFIRMATION	86.23
931	COCAINE, SERUM	111.57
9312	COCAINE,SERUM ANALYSIS	111.48
278019	COCKROACH,GERMAN ALLERGEN	15.12
278071	COCKSFOOT WEED ALLERGEN	15.12
170	CODEINE WITH METABOLITE	140.16
32	CODEINE, SERUM	102.2
99480	COLD AGGLUTININS	26.2
278112	COMMON PIGWEED ALLERGEN	28.12
2396	COMP BENZODIAZEPINE CONF	152.67
21307	COMP BLOOD DRUG SCREEN	102.32 *
21310	COMP BLOOD DRUG SCREEN	571.91
4013	COMP MECONIUM SCREEN	114.71
12736	COMP METABOLIC PANEL	62.47
79002	COMP SOLVENTS/VOLATILES PAN	773.76
1324	COMP URINE DRUG SCR 1324	56.95
3305	COMP URINE DRUG SCREEN	184.76
3310	COMP URINE DRUG SCREEN	224.79
99369	COMPLEMENT ALTERNATE PATH	148.4
19875	COMPLEMENT C3	28.18
19876	COMPLEMENT C4	28.18
11704	COMPLETE BLOOD COUNT #11704	32.94
12272	COMPLETE HORMONE PANEL FE	555.98
12270	COMPLETE HORMONE PANEL MALE	518.94
100427	COMPLIANCE 10	75.6
100602	COMPLIANCE 11	80.33
100601	COMPLIANCE 6	56.7

100430	COMPLIANCE 8	66.15
100431	COMPLIANCE 8	66.15
100582	COMPLIANCE DRUG SCR W/PH,SG	400.59
100436	COMPLIANCE DRUG SCREEN,URQT	400.59
100446	COMPLIANCE DRUG SCREEN,URQT	391.14
100425	COMPLIANCE DRUG SCRN,UR QT	400.59
100453	COMPLIANCE DRUG SCRN,UR QT	400.59
100448	COMPLIANCE TAPENTADOL CONF	113.4
4022	COMPREHENSIVE MECONIUM SCRN	132.76
12703	COMPREHENSIVE PANEL 12703	103.24
12729	COMPREHENSIVE PANEL 12729	72.78
12808	COMPREHENSIVE PANEL 12808	131.77
12891	COMPREHENSIVE PANEL, EGFR	72.78
100811	COMPREHENSIVE SCREEN	483.37
306299	COMPREHENSIVE URINE SCREEN	183.75 *
272440	CONSULTATION	210.91
272442	CONSULTATION COMPREHENSIVE	297.63
272438	CONSULTATION REPORT	134.75
274000	CONV PAP SMEAR	27.39
60032	COPPER RBC & PLASMA	23.63
61624	COPPER,URINE	43.36
60023	COPPER,WB	32.04
278009	CORN ALLERGEN	15.12
19151	CORTISOL 60 MIN	84.79
19150	CORTISOL BASELINE	84.79
99681	CORTISOL SALIVA	71.48
278030	COTTONWOOD ALLERGEN	15.12
278059	CRAB ALLERGEN	15.12
12241	CREAT CLEAR USING CM KG	55.26
12237	CREAT CLEAR USING IN LBS	55.26
100337	CREAT FOR CONFIRM	0
1985	CREATINE KINASE-MB 1985	110.54
12208	CREATININE & EGFR	27.64
12238	CREATININE CLEAR CORRECTED	0
12242	CREATININE CLEAR CORRECTED	0
12073	CREATININE CLEARANCE	0
12202	CREATININE CLEARANCE	66.33
1909	CREATININE URINE #1909	27.63
11737	CREATININE, SERUM #11737	27.63
2913	CREATININE,URINE	38.7
99570	CRYOGLOBULIN QL SERUM RFLX	22.1
276110	CSF CYTOLOGY	199.94
278135	CULTIVATED OAT ALLERGEN	28.12
547046	CULTURE E COLI O157	24.21
547112	CULTURE MRSA	27.78
547075	CULTURE,ANAEROBIC	22.13
547040	CULTURE,BLOOD	25.51

547037	CULTURE,BLOOD #2	25.51
547038	CULTURE,BLOOD #3	25.51
547039	CULTURE,BODY FLUID	35.68
547051	CULTURE,CATHETER TIP	20.2
547041	CULTURE,CSF	29.82
547069	CULTURE,DECUBITUS	22.23
547080	CULTURE,EAR	20.2
547105	CULTURE,ENVIRON	20.2
547044	CULTURE,EYE	32.06
547062	CULTURE,G.C.	20.2
547120	CULTURE,HAEMOPHILUS DUCREYI	27.69
547100	CULTURE,MYCOPLASMA	68.72
547060	CULTURE,NASAL PHARANGEAL	20.2
547070	CULTURE,OTHER	20.2
547042	CULTURE,SPUTUM	20.2
547045	CULTURE,STOOL	24.21
547081	CULTURE,THROAT	20.2
547050	CULTURE,TISSUE	45.3
547102	CULTURE,UREAPLASMA	68.72
547090	CULTURE,UREAPLASMA/MYCOPLAS	68.72
547088	CULTURE,URINE	18.95
547074	CULTURE,VAGINAL	20.2
547043	CULTURE,WOUND,AEROBIC	20.2
256	CYANIDE	72.44
70256	CYANIDE,OCC EXP,BLOOD	72.44
70400	CYANIDE,OCC EXP,URINE	54.87
148	CYCLOBENZAPRINE (FLEXERIL)	64.14
33	CYCLOSPORINE (SANDIMMUNE)	72.44
42890	CYP2C19	354.38
277403	CYP450 2C19+	862.32
19215	CYSTATIN C	24.29
276100	CYTOLOGY BRUSHING	199.94
276090	CYTOLOGY WASHING	199.94
276065	CYTOLOGY,BODY FLUID	199.94
276070	CYTOLOGY,SPUTUM	199.94
276060	CYTOLOGY,URINE	199.94
277027	CYTOMEGALOVIRUS	132.3
99794	CYTOMEGALOVIRUS AB IgG,IgM	43.8
99793	CYTOMEGALOVIRUS AB IgM	29.8
30325	D BLOOD DRUGS OF ABUSE,11WB	175.54
278002	D FARINAE ALLERGEN	15.12
278001	D PTERONYSSINUS ALLERGEN	15.12
21880	D-DIMER	21.46
874	D-METHAMPHETAMINE	111.51
30332	DAB 6 PLUS ETOH	169.79
2108	DARVOCET	134.45
161	DESALKYLFLURAZEPAM	67.24

34	DESIPRAMINE (NORPRAMIN)	41.82
1030	DESMETHYLDIAZEPAM	57.75
35	DEXTROAMPHETAMINE	124.18
9314	DEXTROMETHORPHAN & CHLORPH	220.75
331	DEXTROMETHORPHAN (DM)	64.14
1331	DEXTROMETHORPHAN (DM)	81.86
2815	DEXTROMETHORPHAN&METABOLITE	81.86
10546	DHEA	107.32
273790	DIAG IMG PAP HR HPV	68.07
273740	DIAG IMG PAP SMEAR	68.07
273578	DIAG PAP HR HPV	55.67
273520	DIAG PAP SMEAR	55.67
36	DIAZEPAM (VALIUM)	66.53
2036	DIAZEPAM (VALIUM)	123.39
38	DIGOXIN (LANOXIN, LANOXICAPS)	45.44
191	DIGOXIN, UNBOUND	49.41
354	DILTIAZEM(CARDIZEM),SERUM	163.28
39	DIMENHYDRINATE (DRAMAMINE)	57.95
40	DIPHENHYDRAMINE (BENADRYL)	57.95
12731	DIRECT AND TOTAL BILIRUBIN	28.22
11778	DIRECT BILIRUBIN 11778	27.63
41	DISOPYRAMIDE (NORPACE)	39.1
43	DISOPYRAMIDE, FREE + TOT	94.07
42	DISOPYRAMIDE, UNBOUND	58.29
413	DIURETIC SCREEN,URINE	150.93
44	DIVALPROEX (DEPAKOTE)	31.4
278004	DOG DANDER ALLERGEN	15.12
45	DOXEPIN (SINEQUAN)	43.07
956	DOXYLAMINE (UNISOM)	90.54
30330	DRUG OF ABUSE 11,EX AMP+FEN	257.8
30305	DRUG SCREEN,WH BLOOD#30305	172.7
30306	DRUG SCREEN,WH BLOOD#30306	192.6
6223	DRUG SCREEN,WH BLOOD#6223	146.16
6224	DRUG SCREEN,WH BLOOD#6224	166.01
30316	DRUGS OF ABUSE 10	250.85
30327	DRUGS OF ABUSE 11 + ETOH	194.83
20323	DRUGS OF ABUSE 11 SERUM	175.54
30331	DRUGS OF ABUSE 11 W/ETOH	289.98
20319	DRUGS OF ABUSE 6	150.49
30317	DRUGS OF ABUSE 6	150.49
30329	DRUGS OF ABUSE 6	150.49
4606	DRUGS OF ABUSE 6 UR QUANT	157.1
45638	DRUGS OF ABUSE 7,WB/SE	150.79
20320	DRUGS OF ABUSE 8	161.6
30328	DRUGS OF ABUSE 8	161.6
45583	DRUGS OF ABUSE 9 SCREEN	39.45
88644	DRUGS OF ABUSE SCR #88644	26.84

3200	DRUGS OF ABUSE SCREEN	33.65 *
3201	DRUGS OF ABUSE SCREEN	35.49 *
3202	DRUGS OF ABUSE SCREEN	33.65 *
3203	DRUGS OF ABUSE SCREEN	84.8
3211	DRUGS OF ABUSE SCREEN	30.08 *
3231	DRUGS OF ABUSE SCREEN	42.53 *
3289	DRUGS OF ABUSE SCREEN	35.49 *
3296	DRUGS OF ABUSE SCREEN	37.22 *
3297	DRUGS OF ABUSE SCREEN	38.96 *
3318	DRUGS OF ABUSE SCREEN	235.68
3319	DRUGS OF ABUSE SCREEN	473.3
3321	DRUGS OF ABUSE SCREEN	78.58
4528	DRUGS OF ABUSE SCREEN	199.6
4542	DRUGS OF ABUSE SCREEN	235.68
4543	DRUGS OF ABUSE SCREEN	261.86
4587	DRUGS OF ABUSE SCREEN	89.78 *
4588	DRUGS OF ABUSE SCREEN	78.02 *
19965	DRUGS OF ABUSE SCREEN	338.79
30321	DRUGS OF ABUSE SCREEN	125.45
31315	DRUGS OF ABUSE SCREEN	486.96
31318	DRUGS OF ABUSE SCREEN	486.96
41306	DRUGS OF ABUSE SCREEN	160.99
88387	DRUGS OF ABUSE SCREEN	26.84
88454	DRUGS OF ABUSE SCREEN	37.56
3301	DRUGS OF ABUSE SCREEN #3301	236.66
4586	DRUGS OF ABUSE SCREEN 4586	87.41 *
3228	DRUGS OF ABUSE SCREEN#3228	28.35 *
3290	DRUGS OF ABUSE SCREEN#3290	40.79 *
5223	DRUGS OF ABUSE SCREEN,SERUM	119.07
20305	DRUGS OF ABUSE SCREEN,SERUM	150.79
20306	DRUGS OF ABUSE SCREEN,SERUM	169.78
20318	DRUGS OF ABUSE SCREEN,SERUM	261.86
30318	DRUGS OF ABUSE SCREEN,WB	261.86
775	DULOXETINE	80.33
8775	DULOXETINE,UR	94.5
547048	E COLI O157 LATEX	46.29
19894	EBV SEROLOGICAL TESTING	149.83
19936	EBV TESTING	149.88
278005	EGG WHITE ALLERGEN	15.12
278105	EGG YOLK ALLERGEN	25.69
99692	EHRLICHIA CHAFFEENSIS	48.6
12743	ELECTROLYTE PROFILE	56.42
278028	ELM ALLERGEN	15.12
99655	ENA AB (SSA & SSB)	51
176	ENCAINIDE	120.76
99641	ENDOMYSIAL ANTIBODY IGA	27
3046	EPHEDRINE	81.86

1046	EPHEDRINE STEREOISOMERS	87.68
3146	EPHEDRINE,URINE-FORENSIC	114.71
2146	EPHEDRINE-FORENSIC	156.63
2046	EPHEDRINE/PSEUDOEPHEDRINE	96.35
99171	EPSTEIN BARR DNA QT	313
277031	EPSTEIN BARR VIRUS	132.3
19197	EPSTEIN BARR VIRUS AB PANEL	73.38
3777	EPSTEINE BARR NUCLEAR ANTIG	29.11
19180	ESCITALOPRAM	87.42
19189	ESCITALOPRAM,UR	101.59
19184	ESCITALOPRAM,WB	87.42
19210	ESOTERIC COAG PANEL	1926.1
1915	ESR, WESTERGREN #1915	38.7
10021	ESTRADIOL	107.32
19929	ESTRIOL,UNCONJUGATED	54.05
99572	ESTROGENS TOTAL FRACTIONATE	65
99577	ESTRONE	55
48	ETHOSUXIMIDE (ZARONTIN)	27.34
49	ETHOTOIN (PEGANONE)	57.95
70206	ETHYL ACETATE,BLOOD	72.98
71206	ETHYL ACETATE,OCC EXP,SERUM	72.98
72206	ETHYL ACETATE,OCC EXP,URINE	72.98
805	ETHYL ALCOHOL,LEGAL URINE	61.95
3205	ETHYL ALCOHOL,URINE	30.56
905	ETHYL ALCOHOL,VITREOUS	60.83
70207	ETHYL ETHER,OCC EXP,BLOOD	72.98
71207	ETHYL ETHER,OCC EXP,SERUM	72.98
72207	ETHYL ETHER,OCC EXP,URINE	57.95
850	ETHYL GLUCURONIDE	76.69
70246	ETHYLBENZENE,OCC EXP,BLOOD	57.95
71246	ETHYLBENZENE,OCC EXP,SERUM	57.95
72246	ETHYLBENZENE,OCC EXP,URINE	85.38
50	ETHYLENE GLYCOL	111.48
19895	EXECUTIVE PANEL	84.82
9320	EXPANDED AMPHETAMINES	324.61
9376	EXPANDED OPIATE CONFIRM,QT	131.59
9377	EXPANDED OPIATE CONFIRM9377	131.59
19131	EXPOSURE PANEL	145.96
19139	EXPOSURE PANEL HEP ABC/HIV	215.96
19145	EXPOSURE PANEL,HEP B,C,HIV	146.01
19118	EXPOSURE PNL-HEP B&C W/HIV	146.01
3757	EXTRACTABLE NUCLEAR ANTIGEN	34.12
99082	F-ACTIN	63.25
99656	F-ACTIN AB, IGG	33.4
277503	FACTOR II	124.03
277507	FACTOR V	124.03
99684	FACTOR XI ACTIVITY	81

278125	FALSE RAGWEED ALLERGEN	28.12
466	FECAL OCCULT BLOOD	28.97
165	FELBAMATE	62.03
14045	FELBAMATE,WB,FILTER PAPER	87.42
12281	FEMALE BASIC	869.78
12313	FEMALE HAIR LOSS PANEL	234.65
12268	FEMALE HORMONE PANEL	404.22
141631	FENTANYL & ANALOGS,SP	32.93
19840	FENTANYL & METABOLITE SE/PL	74.66
9163	FENTANYL & METABOLITE WB	74.66
141600	FENTANYL & METABOLITE,UR	32.93
81163	FENTANYL & METABOLITE,URINE	74.66
3163	FENTANYL (INNOVAR)	153.9
6163	FENTANYL (INNOVAR)	136.78
163	FENTANYL (SUBLIMAZE)	79.88
41631	FENTANYL ANALOG URINE	542.86
1163	FENTANYL ANALOGUES SCREEN	321.25
100447	FENTANYL CONFIRM	113.4
2826	FENTANYL SYRINGE #2826	95.1
10919	FERRITIN	27.39
30910	FIBRINOGEN	40.93
99931	FILARIA IgG4 ANTIBODY	107.6
276080	FINE NEEDLES ASPIRATION	205.05
77080	FINGERSTICK	36
1017	FIORICET	109.59
19115	FIRST OB PANEL	384.19
19144	FIRST OB PANEL	384.19
276130	FISH	2638.44
278007	FISH,COD ALLERGEN	15.12
51	FLECAINIDE (TAMBOCOR)	52.43
272488	FLOW CYTOMETRY,INTERPR 16+	354.38
272481	FLOW CYTOMETRY,INTERPR 2-8	177.19
272487	FLOW CYTOMETRY,INTERPR 9-15	236.25
439	FLUNITRAZEPAM CONFIRM,URINE	132.76
436	FLUNITRAZEPAM SCREEN,UR	93.42
438	FLUNITRAZEPAM,SERUM	132.76
225	FLUOXETINE (PROZAC)	64.55
52	FLUPHENAZINE (PROLIXIN)	72.44
53	FLURAZEPAM (DALMANE)	67.24
272	FLUVOXAMINE	69.11
10914	FOLIC ACID SERUM	34.48
278728	FOOD ALLERGY PROFILE	153.83
299	FORENSIC DRUG ANALYSIS	552.68
1299	FORENSIC DRUG SCREEN	962.14
4299	FORENSIC DRUG SCREEN	1388.95
2004	FORENSIC SERUM ALFENTANIL	177.66
3004	FORENSIC URINE ALFENTANIL	194.68

70225	FORMALDEHYDE,URINE	57.95
72450	FORMIC ACID,URINE	57.95
1097	FOSPHENYTOIN (CEREBYX)	31.4
1099	FOSPHENYTOIN, TOTAL &FREE	78.94
1098	FOSPHENYTOIN, UNBOUND	45.99
99634	FRAGILE X	365
1855	FREE THYROXINE AND TSH	56.95
272446	FROZEN SECTION EACH ADD	72.11
19934	FRUCTOSAMINE	33.69
31879	FSH & LH	53.68
10916	FSH 10916	26.84
547230	FUNGAL CULT. SKIN,HAIR,NAIL	36.67
547200	FUNGAL CULTURE W/STAIN	31.9
373	FUROSEMIDE(LASIX)	120.76
160	GABAPENTIN	50.06
365	GAMMA-HYDROXYBUTYRIC ACID,S	123.59
1365	GAMMA-HYDROXYBUTYRIC ACID,U	123.59
277040	GARDNERELLA RNA	86.63
278143	GARLIC ALLERGEN	28.12
70226	GASOLINE PANEL,BLOOD	444.23
70227	GASOLINE PANEL,URINE	340.15
309	GASTRIC DRUG SCREEN	88.66
12737	GENERAL HEALTH PANEL	123.98
210	GENTAMICIN (GARAMYCIN)	43.16
11753	GGT 11753	27.63
9365	GHB,WB	123.61
502022	GIARDIA & CRYPTOSPORIDIUM	56.4
278508	GLIADIN IGA	58.21
278506	GLIADIN IGG	58.21
19122	GLIMEPIRIDE	59.11
412	GLIPIZIDE(GLUCOTROL)	83.26
19890	GLUCOSE 6 PHASPAHTE DEHYDRO	22.78
19204	GLUCOSE FASTING & 1 HR	40.49
19158	GLUCOSE TOLERANCE GEST DIAG	60.71
19081	GLUCOSE TOLERANCE TEST 2 HR	27.64
11735	GLUCOSE, SERUM 11735	27.63
70228	GLUE/CEMENT PANEL,BLOOD	77.4
71229	GLUE/CEMENT PANEL,URINE	346.64
714	GLUTARALDEHYDE (UrinAid)	36.81
278100	GLUTEN ALLERGEN	28.12
769	GLYBURIDE	83.26
734	GOLD,SERUM	60.37
272405	GROSS ONLY EXAMINATION	33.98
19068	H PYLORI IGG	27.59
99836	H PYLORI IgG #99836	54.62
502030	H.PYLORI STOOL ANTIGEN	119.31
277900	H1N1	184.28

227	HALAZEPAM (PAXIPAM)	93.52
1056	HALDOL (HALOPERIDO)	88.56
926	HALOPERIDOL & REDUCED HALOP	101.36
56	HALOPERIDOL (HALDOL)	72.44
99177	HANTAVIRUS ANTIBODIES	133.25
11016	HAPTOGLOBIN	22.91
42361	HAPTOGLOBIN	22.91
60302	HASMAT PANEL	225.62
278107	HAZELNUT ALLERGEN	25.69
19892	HBsAg CONFIRMATION	23.1
19101	HCG QT,AFP,FREE ESTRIOL	132.16
1784	HCG, SERUM, QUANT	38.7
99495	HCV RNA QUANT REAL-TIME PCR	171
21742	HDL	26.84
11896	HEALTH 1 SCREEN	168.44
60177	HEAVY METAL BLOOD SCREEN1	119.07
64904	HEAVY METAL SCREEN	155.97
77075	HEIGHT	9
12738	HEMOGLOBIN A1C	36.51
11728	HEMOGLOBIN AND HEMATOCRIT	27.63
11600	HEMOGLOBIN,FILTER PAPER	24.34
19135	HEP A,IGM,BSAB,BSAG,BC,C	194.63
19106	HEP B & C RPR HIV HSV	212.29
12718	HEPATIC FUNCTION 12718	30.97
12246	HEPATIC PANEL WITH CBC	63.93
2931	HEPATITIS A IGM	26.44
2927	HEPATITIS A TOTAL	29.08
19141	HEPATITIS A,B,C/HIV PROFILE	305.96
19137	HEPATITIS ABC PROF,COMP	197.26
19130	HEPATITIS B & C PANEL	168.18
2925	HEPATITIS B CORE AB TOTAL	26.64
2943	HEPATITIS B CORE IgM	32.59
2929	HEPATITIS B SURFACE AB 2929	40.93
1920	HEPATITIS B SURFACE ANTIGEN	42.02
11182	HEPATITIS B VIRUS	181.92
19133	HEPATITIS B,C,HIV,RPR	220.54
19140	HEPATITIS B,C/HIV	219.48
2926	HEPATITIS BE ANTIGEN	30.76
99370	HEPATITIS C ANTIBODY RIBA	135
99371	HEPATITIS C ANTIBODY RIBA	135
278150	HEPATITIS C VIRUS	177.19
19128	HEPATITIS C VIRUS AB W/REFL	58.59
1921	HEPATITIS C VIRUS ANTIBODY	58.59
99667	HEPATITIS C VIRUS GENOTYPE	175
2924	HEPATITIS EXP PROFILE 2924	186.85
19148	HEPATITIS PROFILE A,B,C	128.62
19964	HEPATITIS PROFILE A,B,C	128.62

19138	HEPATITIS PROFILE W/HIV	242.61
19044	HEPATITIS PROFILE WITH HIV	242.61
19132	HEPATITIS/HIV EXPOSURE PROF	186.89
57	HEROIN	240.97
3157	HEROIN	85.38
17022	HEROIN ANALYSIS	160.6
17023	HEROIN CONFIRM,BLOOD	153.35
4157	HEROIN PROFILE	240.97
277030	HERPES SIMPLEX 1 & 2	188.38
3766	HERPES SIMPLEX VIRUS	33.79
3776	HERPES SIMPLEX VIRUS 1&2IGM	32.18
19904	HERPES SIMPLEX VIRUS I & II	33.79
277021	HERPES SIMPLEX VIRUS TYPE 1	94.22
277026	HERPES SIMPLEX VIRUS TYPE 2	94.22
99487	HERPESVIRUS 6 AB, IGG	39.4
99489	HERPESVIRUS 6 AB, IGM	105.2
70477	HEXANE METABOLITE	85.38
70281	HIPPURIC ACID PROFILE,URINE	142.44
70201	HIPPURIC ACID,URINE	85.44
70230	HIPPURIC,MANDELIC,PHENYLGLY	199.2
99485	HISTONE ANTIBODY, IGG	31
99682	HIV 1 ANTIBODY CONFIRM WB	97.8
99584	HIV 1 GENOTYPE	511
99152	HIV 1 RNA BY PCR	164
277080	HIV-1 QUANTITATIVE	176
1922	HIV-1/HIV-2 ANTIBODY SCREEN	45.35
99183	HLA B5701 TEST	139.25
3727	HOMOCYSTINE	39.6
278050	HONEYBEE ALLERGEN	28.12
277077	HPV 16/18 ONLY	69.16
277075	HPV GENOTYPING,EXTENDED PAN	395.36
277070	HPV GENOTYPING,LIMITED PAN	294.3
277069	HPV HIGH RISK	82.03
277063	HPV HIGH RISK SCREEN	70.88
277068	HPV SCREEN W RFX TO GENOTP	70.88
277071	HPV-HIGH RISK	132.81
19108	HSV I	29.34
19109	HSVI HSVII	59.3
99693	HTLV I/II ANTIBODIES SCREEN	31
99646	HTLV I/II W.BLOT CONFIRM	119
99099	HUMAN GRANULOCYTIC EHRLICH	93.2
2838	HUMAN GROWTH HORMONE	28.36
42187	HUMAN GROWTH HORMONE	28.36
11180	HUMAN PAPILLOMA VIRUS	71.22
79003	HYDROCARBONS BLOOD #79003	1339.09
381	HYDROCHLOROTHIAZIDE	90.54
45004	HYDROCODONE & MET,SE/PL	105.94

45009	HYDROCODONE & MET,WB	105.94
166	HYDROCODONE (DICODID)	64.14
2166	HYDROCODONE (DICODID)	140.16
3971	HYDROCODONE (DICODID)	133.91
1166	HYDROCODONE&ACETAMINOPHEN	108
2138	HYDROMORPHONE (DILAUDID)	249.75
983	HYDROMORPHONE CONFIRM	79.86
2824	HYDROMORPHONE SYRINGE #2824	95.1
984	HYDROMORPHONE URINE GC/MS	106.17
995322	HYDROXYCHLOROQUINE WB	183
197	HYDROXYZINE	90.54
1197	HYDROXYZINE (VISTARIL)	108.66
278048	HYMENOPTERA ALLERGY PANEL	70.83
1058	IBUPROFEN	90.54
58	IBUPROFEN (MOTRIN, ADVIL, NUPRIN)	48.38
99632	IGF BINDING PROTEIN 3	43
99569	IL28B POLYMORPHISM GENOTYPE	315
59	IMIPRAMINE (TOFRANIL)	41.82
99627	IMMUNOGLOBULIN G SUBCLASSES	95.8
99653	IMMUNOGLOBULIN G, CSF	48.6
19975	IMMUNOGLOBULINS/IgA,IgG,IgM	65.49
547209	INDIA INK PREP	10.03
3733	INFECTIOUS MONONUCLEOSIS	23.16
537403	INFLUENZA,TYPES A & B	53.09
19926	INHIBIN A	48.86
11820	INORGANIC PHOSPHORUS 11820	27.63
10930	INSULIN	48.33
19079	INSULIN LIKE GROWTH FACTOR	40.45
11932	INTACT PTH	37.56
62408	IODINE 24 HR URINE	34.35
62404	IODINE UR WITH CREATININE	61.99
62402	IODINE,SE	34.35
62405	IODINE,UR	34.35
62407	IODINE,UR	34.35
3719	IONIZED CALCIUM	93.77
416	IPECAC USE MARKERS	101.85
8416	IPECAC USE MARKERS,UR	116.74
21735	IRON PANEL	55.02
21741	IRON STATUS	34.29
12757	IRON,SERUM 12757	27.63
70208	ISOAMYL ALCOHOL,OCC EXP,BLD	82.36
71208	ISOAMYL ALCOHOL,OCC EXP,SER	82.36
72208	ISOAMYL ALCOHOL,OCC EXP,UR	82.36
71209	ISOBUTYL ALCOHOL,OCC EXP	82.36
70209	ISOBUTYL ALCOHOL,OCC EXP,BL	82.36
72209	ISOBUTYL ALCOHOL,OCC EXP,UR	82.36
360	ISONIAZID (INH)	67.24

19857	IgA	21.83
19858	IgE	38.66
19859	IgG	21.83
19877	IgM	21.83
99657	JAK2 GENE, QUALITATIVE	315
278136	JAPANESE CEDAR ALLERGEN	28.12
278067	JOHNSON GRASS ALLERGEN	28.12
19116	K2	112.5
19159	K2 018/073	118.13
19162	K2 018/073 CONFIRM	70.88
278068	KENTUCKY GRASS ALLERGEN	28.12
349	KETAMINE SCREEN,URINE	84.89
2814	KETAMINE,SP	86
2818	KETAMINE,UR	86
2816	KETAMINE,WB	86
278047	KIWI ALLERGEN	28.12
278123	KOCHIA/FIREBUSH ALLERGEN	25.69
547095	KOH	16.87
2800	KRATOM	112.5
2801	KRATOM CONFIRM	118.13
777	LACOSAMIDE	134.19
11752	LACTATE DEHYDROGENASE 11752	27.63
278124	LAMBS QUARTERS ALLERGEN	28.12
158	LAMOTRIGINE	49.96
358	LAMOTRIGINE(LAMICTAL)UNBND	78.94
14030	LAMOTRIGINE,WB,FILTER PAPER	87.42
278038	LATEX ALLERGEN	15.12
42771	LDL CHOLESTEROL	22.43
60621	LEAD + ZINC PROTOPORPHYRIN	58.71
19119	LEAD ANNUAL PANEL	178.75
62621	LEAD EXPOSURE PANEL	60.08
11895	LEAD PROFILE	160.61
64758	LEAD WIPE 1 PROFILE	54.18
60600	LEAD, BLOOD	35.52
60601	LEAD, SERUM	48.38
60602	LEAD, URINARY	35.87
64600	LEAD,BLOOD,FILTER PAPER	28.37
19941	LEFLUNOMIDE AS MTB	110.49
341	LEGAL BLOOD ALCOHOL	61.85
440	LEVETIRACETAM (KEPPRA)	83.94
14033	LEVETIRACETAM,WB,FILT PAPER	87.42
10917	LH 10917	26.84
60	LIDOCAINE (XYLOCAINE)	43.16
62	LIDOCAINE, FREE + TOTAL	90.69
61	LIDOCAINE, UNBOUND	47.58
12970	LIPASE,SERUM 12970	27.63
12716	LIPID PANEL	29.32

12226	LIPID PANEL W/GLUCOSE & A1C	65.87
12881	LIPID PANEL W/VLDL & LDL	51.79
12886	LIPID PANEL WITH VLDL	29.34
2109	LIPOPROTEIN ASSOC PHOSPHOL	136.88
2819	LISDEXAMFETAMINE AS METAB	66.11
60063	LITHIUM (LITHOBID)	33.06
60083	LITHIUM, URINARY	60.37
12014	LIVER PROFILE #12014	29.32
329	LIVER TISSUE DRUG SCREEN	219.09
278057	LOBSTER ALLERGEN	28.12
64	LORAZEPAM (ATIVAN)	55.17
2064	LORAZEPAM (ATIVAN)	130.78
3064	LORAZEPAM (ATIVAN)	124.65
65	LOXAPINE + METABOLITE	65.59
1276	LSD(LYSERGIDE),SERUM	120.16
1887	LSD(LYSERGIDE),URINE	120.16
276	LSD, SERUM	172.04
887	LSD, URINE	172.04
12283	LUPUS PANEL	263.69
3770	LYME	40
20012	LYMPHOCYTE SUB SETS CD3 4 8	142.04
20014	LYMPHOCYTE SUB SI CD 4 8	106.32
11777	MAGNESIUM #11777	27.63
64610	MAGNESIUM RBC	17.24
12280	MALE BASIC	742.35
12315	MALE FERTILITY PANEL	208.9
12312	MALE HAIR LOSS PANEL	207.24
12269	MALE HORMONE PANEL	296.9
70231	MANDELIC ACID,URINE	85.38
60633	MANGANESE, BLOOD	59.64
60619	MANGANESE, SERUM	90.54
61634	MANGANESE,PLASMA & RBC	147.6
278029	MAPLE ALLERGEN	15.12
66	MAPROTILINE (LUDIOMIL)	60.37
1982	MDMA	140.16
982	MDMA (ECSTASY)	91.76
1987	MEASLES (RUBEOLA) IMMUNE	25.76
11987	MEASLES QT	25.8
4069	MECONIUM 8	114.71
4070	MECONIUM 8 PRELIM	114.71
4053	MECONIUM AMPHETAMINE CONF	60.37
4035	MECONIUM AMPHETAMINE SCREEN	60.37
4006	MECONIUM AMPHETAMINES	60.37
4054	MECONIUM BARBITURATE CONF	60.37
4036	MECONIUM BARBITURATE SCREEN	60.37
4007	MECONIUM BARBITURATES	60.37
4063	MECONIUM BENZODIAZEPINE CON	60.37

4037	MECONIUM BENZODIAZEPINE SCR	60.37
4008	MECONIUM BENZODIAZEPINES	60.37
4001	MECONIUM COCAINE	60.37
4056	MECONIUM COCAINE CONFIRM	60.37
4029	MECONIUM COCAINE SCREEN	60.37
4015	MECONIUM DRUG PROFILE	90.54
4002	MECONIUM DRUG SCREEN	66.33
4003	MECONIUM DRUG SCREEN	75.52
4004	MECONIUM DRUG SCREEN	84.49
4005	MECONIUM DRUG SCREEN	90.54
4009	MECONIUM DRUG SCREEN	84.49
4010	MECONIUM DRUG SCREEN	84.49
4012	MECONIUM DRUG SCREEN	75.52
4061	MECONIUM METHADONE CONFIRM	60.37
4046	MECONIUM METHADONE SCREEN	60.37
4057	MECONIUM OPIATE CONFIRM	60.37
4011	MECONIUM OPIATE SCREEN	60.37
4041	MECONIUM OPIATE SCREEN	60.37
4062	MECONIUM OXYCODONE CONFIRM	60.37
4028	MECONIUM OXYCODONE SCREEN	60.37
4051	MECONIUM PANEL 10 SCREEN	147.56
4030	MECONIUM PANEL 2 SCREEN	66.33
4032	MECONIUM PANEL 3 SCREEN	75.52
4042	MECONIUM PANEL 3 SCREEN	75.52
4033	MECONIUM PANEL 4 SCREEN	84.49
4038	MECONIUM PANEL 4 SCREEN	84.49
4039	MECONIUM PANEL 4 SCREEN	84.49
4034	MECONIUM PANEL 5 SCREEN	90.54
4044	MECONIUM PANEL 5 SCREEN	90.54
4050	MECONIUM PANEL 5 SCREEN	90.54
4047	MECONIUM PANEL 6 SCREEN	91.24
4049	MECONIUM PANEL 6 SCREEN	88.56
4048	MECONIUM PANEL 7 SCREEN	88.56
4043	MECONIUM PANEL 8 SCREEN	114.71
4055	MECONIUM PANEL 9 SCREEN	132.76
4058	MECONIUM PCP CONFIRM	60.37
4060	MECONIUM PPX CONFIRM	60.37
4059	MECONIUM THC CONFIRM	60.37
4045	MECONIUM THC SCREEN	60.37
4016	MECONIUM,PCP	57.5
4017	MECONIUM,THC	60.37
12214	MEDTOX FUNCTIONAL	243.58
12216	MEDTOX FUNCTIONAL	282.32
99638	MELATONIN	145
67	MEPERIDINE (DEMEROL)	90.54
2067	MEPERIDINE (DEMEROL)	147.45
3067	MEPERIDINE (DEMEROL)	164.51

2820	MEPERIDINE SYRINGE #2820	95.1
2806	MEPHEDRONE & MDPV METHYLONE	118.13
68	MEPHENYTOIN (MESANTOIN)	82.16
70	MEPHOBARBITAL & PHENOBARB	91.79
69	MEPHOBARBITAL (MEBARAL)	60.37
71	MEPIVACAINE (CARBOCAINE)	111.04
72	MEPROBAMATE (EQUANIL)	57.95
368	MERCAPTOPURINE	117.53
60650	MERCURY, SERUM	32
60609	MERCURY, URINE	32
73	MESORIDAZINE (SERENTIL)	63.06
278149	MESQUITE TREE ALLERGEN	25.69
12250	METABOLIC PANEL 1	177.16
12259	METABOLIC PANEL 10	828.4
12253	METABOLIC PANEL 4	386.48
12254	METABOLIC PANEL 5	485.68
12255	METABOLIC PANEL 6	539.59
12256	METABOLIC PANEL 7	538.59
12257	METABOLIC PANEL 8	620.11
12258	METABOLIC PANEL 9	653.4
12251	METABOLIC PANEL II	286.6
12252	METABOLIC PANEL III	353.19
61206	METAL PANEL	307.6
19967	METAL PANEL	291.92
64784	METAL PANEL UR	63.69
64782	METAL PANEL WB	182.15
64783	METAL PANEL WB	247.17
64625	METAL PANEL,RANDOM UR,CH,PB	95.07
64620	METAL PANEL,WB,CH,PB	86.42
64611	METAL PNL(CD,HG,PB,ZPP,B2)	215.08
60686	METALS RANDOM,UR	409.94
3074	METHADONE & METABOLITE	127.53
74	METHADONE (DOLOPHINE)	64.14
2074	METHADONE (DOLOPHINE)	120.76
100444	METHADONE CONFIRM	113.4
743	METHADONE URINE 743	107.45
742	METHADONE,SERUM ANALYSIS	140.16
7421	METHADONE,WHOLE BLOOD	140.16
75	METHAMPHETAMINE (DESOXYN)	133.91
157	METHAPYRILENE	120.76
76	METHAQUALONE (QUAALUDE)	146.7
763	METHAQUALONE ANALYSIS,WB	97.84
1076	METHAQUALONE CONFIRMATION	78.67
260	METHARBITAL (GEMONIL)	211.26
408	METHEMOGLOBIN	42.23
70408	METHEMOGLOBIN,OCC EXP,BLOOD	59.84
77	METHOTREXATE (MEXATE)	44.01

78	METHSUXIMIDE (CELONTIN)	57.95
72406	METHYL ETHYL KETONE,OCC EXP	82.16
72412	METHYL ETHYL KETONE,OCC EXP	82.16
71406	METHYL ETHYL KETONE,SERUM	82.16
72290	METHYL ISOBUTYL KETONE,BLD	82.16
70290	METHYL ISOBUTYL KETONE,OCC	56.95
71290	METHYL ISOBUTYL KETONE,SER	82.16
70210	METHYL TERT-BUTYL ETHER	82.16
71210	METHYL TERT-BUTYL ETHER,SER	82.16
72210	METHYL TERT-BUTYL ETHER,UR	82.16
70409	METHYL n-BUTYL KETONE,OC EX	82.16
71409	METHYL n-BUTYL KETONE,SERUM	82.16
72409	METHYL n-BUTYL KETONE,URINE	56.95
70488	METHYLENE CHLORIDE,OCC EXP	132.67
70489	METHYLENE CHLORIDE,OCC EXP	90.54
71489	METHYLENE CHLORIDE,SERUM	90.54
71488	METHYLENE CHLORIDE,URINE	90.54
79	METHYLPHENIDATE (RITALIN)	64.14
3079	METHYLPHENIDATE (RITALIN)	133.91
136	METOPROLOL (LOPRESSOR)	90.54
81	MEXILETINE (MEXITIL)	72.44
759	MHPG, URINE	69.46
162	MIDAZOLAM (VERSED)	90.54
2162	MIDAZOLAM (VERSED)	150.93
3162	MIDAZOLAM (VERSED)	108.66
2833	MIDAZOLAM SYRINGE #2833	95.1
278006	MILK ALLERGEN	15.12
434	MIRTAZAPINE,SERUM	90.54
19848	MIRTAZAPINE,UR	96.25
401	MITOTANE	71.85
1994	MMR AND VARICELLA	98.73
1995	MMR IMMUNE STATUS	68.72
77115	MOBILE VENOUS DRAW	45
181	MOLINDONE (MOBAN)	120.76
60690	MOLYBDENUM,RANDOM URINE	88.76
60688	MOLYBDENUM,SERUM	60.37
60689	MOLYBDENUM,WHOLE BLOOD	60.37
17020	MORPHINE CONFIRM,BLOOD	98.98
279	MORPHINE QUANT GC/MS	155.58
2822	MORPHINE SYRINGE #2822	95.1
582	MORPHINE, URINARY	67.38
11948	MORPHOLOGY	26.84
278152	MOUNTAIN CEDAR ALLERGEN	25.69
547109	MRSA CULTURE & ID	14.24
99053	MTHFR	190.15
278111	MUGWORT ALLERGEN	25.69
99589	MUMPS IGM	27

1988	MUMPS IMMUNE STATUS	25.76
11988	MUMPS QT	25.8
99483	MYCOPLASMA PNEU., IGG,IGM	43
99481	MYCOPLASMA PNEUMONIAE IGG	29
99482	MYCOPLASMA PNEUMONIAE IGM	29
278630	MYELOPEROXIDASE ANTIBODY	54.34
99162	N-TELOPEPTIDE	70.25
1	NAPA (ACECAINIDE)	38.7
366	NAPROXEN	90.54
19123	NATEGLINIDE	59.11
218	NEFAZODONE (SERZONE)	58.5
277012	NEISSERIA GONORRHEA	82.36
278035	NETTLE ALLERGEN	15.12
99924	NIACIN	95
61622	NICKEL, BLOOD	32
60622	NICKEL, SERUM	32
8184	NICOTINE & COTININE CONFIRM	71
8284	NICOTINE & COTININE CONFIRM	71
8584	NICOTINE/COTININE SCR,URINE	50.26
8084	NICOTINE/COTININE,SERUM	50.26
137	NITRAZEPAM (MOGADON)	90.54
356	NITROPRUSSIDE PROFILE	124.82
357	NITROPRUSSIDE PROFILE	124.82
99644	NMR LIPOPROFILE	85
276150	NONGYN CYTOLOGY,OTHER	157.58
86	NORTRIPTYLINE (AVENTYL)	41.82
99168	NRM LIPOPROFILE	142.5
348	NSAID PANEL	150.93
278730	NUT ALLERGY PANEL	100.43
547177	O & P,CONCENTRATION & STAIN	27.49
278027	OAK ALLERGEN	15.12
278102	OAT ALLERGEN	25.69
19207	OB 1 HOUR GLUCOSE	27.64
19206	OB FASTING GLUCOSE	27.64
12748	OBSTETRIC PANEL	189.19
19147	OBSTETRIC SCREENING PANEL	293.14
19173	OBSTETRIC SCREENING PANEL	293.14
467	OCCULT BLOOD 3 SAMPLES	47.63
62600	OCCUPATIONAL BLOOD LEAD	35.52
12939	OCCUPATIONAL HEALTH 12939	131.77
756	OLANZAPINE	97.09
278137	OLIVE TREE ALLERGEN	28.12
278144	ONION ALLERGEN	28.12
100605	OPI/OPIOD CONFIRM	113.4
100445	OPI/OPIOID CONFIRM	113.4
17024	OPIATE CONFIRM,BLOOD	152.66
17025	OPIATE CONFIRM,SERUM	152.66

375	OPIATE CONFIRMATION	86.23
1375	OPIATE CONFIRMATION 1	98.24
2375	OPIATE CONFIRMATION 2	212.68
3375	OPIATE CONFIRMATION 3	229.92
9375	OPIATE CONFIRMATION 9375	131.59
320	OPIATE SCREEN, SERUM	195.12
34020	OPIATES,TOTAL,SP	111.24
133	ORPHENADRINE	90.54
64616	OSHA CAD WB AND UR 64616	124.93
10885	OSMOLALITY,SERUM 10885	33.19
10884	OSMOLALITY,URINE 10884	33.19
548005	OVA AND PARASITES 2ND SPEC	27.49
308	OVERDOSE DRUG SCREEN	129.78 *
87	OXAZEPAM (SERAX)	66.53
2087	OXAZEPAM (SERAX)	123.39
432	OXCARBAZEPINE & METABOLITE	57.35
14042	OXCARBAZEPINE,WB,FILT PAPER	87.42
45002	OXYCODONE & OXYMORPHONE	111.24
45005	OXYCODONE & OXYMORPHONE WB	111.24
88	OXYCODONE (PERCODAN)	64.14
2088	OXYCODONE (PERCODAN)	125.57
3999	OXYCODONE CONFIRMATION	47.02
688	OXYCODONE CONFIRMATION, UR	91.99
100452	OXYCODONE/OXYMORPHONE	113.4
278140	OYSTER ALLERGEN	28.12
430	P450 PHENOTYPE	120.76
100325	PAIN CLINIC BLOOD DRUG SCRN	297.34
100308	PAIN CLINIC COMP BLOOD DRUG	415.33
100307	PAIN CLINIC COMP BLOOD SCR	415.33
103313	PAIN CLINIC DAU 2	94.5
103321	PAIN CLINIC DAU 4	87.7
100316	PAIN CLINIC DRUG SCR W/BUPR	391.1
100306	PAIN CLINIC DRUG SCREEN	274.85
100406	PAIN CLINIC DRUG SCREEN	400.59
100414	PAIN CLINIC DRUG SCREEN	400.59
100417	PAIN CLINIC DRUG SCREEN	410.04
100320	PAIN CLINIC DRUG SCREEN,UR	284.3
100416	PAIN CLINIC DRUG SCREEN,UR	400.59
3312	PAIN CLINIC PANEL	224.79
103318	PAIN CLINIC PANEL	244.19
103320	PAIN CLINIC PANEL,UR	244.19
103314	PAIN CLINIC PANEL,URINE	153.57
103322	PAIN CLINIC URINE 10 PANEL	271.31
103315	PAIN CLINIC URINE 6 PANEL	157.1
113314	PAIN CLINIC URINE 6 PANEL	89.78
100322	PAIN CLINIC URINE 8 PANEL	244.19
103319	PAIN CLINIC URINE 8 PANEL	161.83

100313	PAIN MANAGEMENT PANEL	230.96
764	PALIPERIDONE	90.72
278051	PAPER WASP ALLERGEN	28.12
548010	PARASITE ID	25.33
19104	PARATHYROID HORMONE+CALCIUM	65.21
172	PAROXETINE	62.03
11998	PATTERN AND TITER	42.53
898	PCB	90.54
3895	PCB	114.11
3896	PCB 4 ARO	114.11
925	PCP,WHOLE BLOOD	93.52
278011	PEANUT ALLERGEN	15.12
278088	PEAR ALLERGEN	28.12
278130	PECAN (HICKORY) ALLERGEN	28.12
278154	PECAN NUT ALLERGEN	25.69
278726	PEDIATRIC ALLERGY MARCH	153
139	PEMA (PHENYLETHYLMALONDIAMIDE)	57.95
140	PEMOLINE (CYLERT)	60.37
1140	PEMOLINE,URINE	77.4
278131	PENICILLIN G	28.12
278133	PENICILLIN G & V	38.79
278132	PENICILLIN V	28.12
278020	PENICILLIUM CHRYSOGENUM	15.12
89	PENTAZOCINE (TALWIN)	90.54
2089	PENTAZOCINE (TALWIN)	117.83
3089	PENTAZOCINE (TALWIN)	150.93
90	PENTOBARBITAL (NEMBUTAL)	72.44
2090	PENTOBARBITAL,SER-FORENSIC	132.76
19146	PEP FINAL	206.2
19170	PEP FINAL	206.2
19057	PEP INITIAL	247.12
19142	PEP INITIAL	247.12
19165	PEP INTERIM	119.97
1088	PERCOCET	108
4688	PERCOCET, URINE	150.27
278153	PERENNIAL RYEGRASS ALLERGEN	25.69
91	PERPHENAZINE (TRILAFON)	72.44
277305	PERTUSSIS/PARAPERTUSSIS	133.48
428	PHENACETIN,SERUM	60.37
92	PHENCYCLIDINE (PCP), SERUM	140.16
692	PHENCYCLIDINE CONFIRM	86.23
693	PHENCYCLIDINE QUANT	91.95
2809	PHENETHYLAMINE	94.5
2798	PHENETHYLAMINE & BENZYLPIP	118.13
1228	PHENMETRAZINE (PRELUDIN)	125.47
93	PHENOBARBITAL	31.4
95	PHENOBARBITAL, FREE&TOTAL	78.94

94	PHENOBARBITAL, UNBOUND	47.58
70258	PHENOL,OCC EXPOSURE,URINE	85.38
70232	PHENOL,OCCUPATIONAL EXP,UR	85.38
2228	PHENTERMINE (IONAMIN)	100.82
229	PHENTERMINE, URINARY	91.33
253	PHENYLALANINE	80.82
70233	PHENYLGLYOXYLIC ACID,URINE	85.38
70260	PHENYLMERCAPTURIC ACID	66.15
70261	PHENYLMERCAPTURIC ACID,OCC	93.79
96	PHENYLPROPANOLAMINE (PPA), SERUM	90.54
586	PHENYLPROPANOLAMINE,URINE	96.55
97	PHENYTOIN (DILANTIN)	31.4
99	PHENYTOIN, FREE & TOTAL	78.94
98	PHENYTOIN, UNBOUND	47.58
2804	PHOSPHATIDYLETHANOL	53.35
77081	PHYSICAL 1	85.05
547208	PINWORM SLIDE PREP	18.7
278081	PISTACHIO NUT ALLERGEN	25.69
99929	PLATELET ANTIBODIES, IND	103
11740	POTASSIUM, SERUM 11740	27.63
2740	POTASSIUM, URINE #2740	38.7
316	POWDER ANALYSIS	160.6
1586	PPA CONFIRMATION	127.45
100	PRAZEPAM (CENTRAX)	66.53
11303	PREALBUMIN	26.58
12874	PREEXLAMPSIA PANEL	56.99
237	PREGABALIN	70.85
81237	PREGABALIN,UR	85.73
11783	PREGNANCY,SERUM QUAL 11783	36.51
12713	PREGNANCY,URINE QUAL 12713	36.71
99574	PREGNENOLONE	55.4
102	PRIMIDONE & PHENOBARBITAL	62.91
101	PRIMIDONE (MYSOLINE)	31.4
104	PROCAINAMIDE & NAPA	77.4
103	PROCAINAMIDE (PRONESTYL, PROCAN-SR)	38.7
287	PROCAINE	120.76
105	PROCHLORPERAZINE	90.54
19198	PROFILE 19198	147.19
19199	PROFILE 19199	142.08
19200	PROFILE 19200	245.32
19205	PROFILE 19205	275.47
3734	PROGESTERONE	48.97
99488	PROINSULIN	54.2
3735	PROLACTIN	45.5
106	PROMAZINE (SPARINE)	120.76
107	PROMETHAZINE (PHENERGAN)	120.76
353	PROPAFENONE (RYTHMOL)	65.14

19107	PROPOFOL,UR	55.67
108	PROPOXYPHENE (DARVON)	90.54
1108	PROPOXYPHENE CONFIRMATION	86.23
3108	PROPOXYPHENE QUANT	96.77
10812	PROPOXYPHENE,BLOOD	136.64
10811	PROPOXYPHENE,SERUM	136.29
4108	PROPOXYPHENE,SERUM FORENSIC	144.82
2795	PROPOXYPHENE,URINE QL	51.29
2797	PROPOXYPHENE,URINE QT	51.29
120602	PROPOXYPHENE,URINE QT CONF	51.29
109	PROPRANOLOL (INDERAL)	48.22
13756	PROSTATE SPEC ANTIGEN FR&TO	81.86
1768	PROSTATE SPECIFIC ANTIGEN	38.7
3773	PROSTATIC ACID PHOSPHATASE	22.67
99719	PROTEIN ELECTROPHORESIS,SE	33
99098	PROTEIN ELECTROPHORESIS/24H	36.7
99156	PROTEIN S ANTIGEN	123
278640	PROTEINASE-3 ANTIBODY	54.34
110	PROTRIPTYLINE (VIVACTYL)	60.37
111	PSEUDOEPHEDRINE (SUDAFED)	60.37
1111	PSEUDOEPHEDRINE (SUDAFED)	78.5
2111	PSEUDOEPHEDRINE (SUDAFED)	120.76
3111	PSEUDOEPHEDRINE,UR-FORENSIC	138.87
21877	PT	45.89
31880	PT & PTT	91.81
99469	PT (F2) G20210A MUTATION	115
31878	PTT	45.89
77078	PULSE	9
1512	QUANT BARBITURATE CONFIRM	109.62
21396	QUANT BENZODIAZEPINE CONF	99.6
19320	QUANTIFERON TB	120.82
2161	QUAZEPAM (DORAL)	62.26
423	QUETIAPINE,SERUM	76.11
19979	QUETIAPINE,UR	90.29
112	QUINIDINE (QUINIGLUTE, QUINIDEX)	38.7
278032	RAGWEED ALLERGEN	15.12
60644	RANDOM CHROMIUM	62.03
60266	RANDOM LEAD	64.34
62604	RANDOM URINARY ARSENIC	72.34
61615	RANDOM URINE CADMIUM	62.03
61609	RANDOM URINE MERCURY	60.48
62625	RANDOM URINE METAL SCREEN	140.16
60623	RANDOM URINE NICKEL	45.99
11304	RBC,HGB,HCT,MCV,HCH,MCHCRDW	32.94
21721	RENAL PANEL PLUS CO2	60.28
21724	RENAL PANEL, CO2, EGFR	60.69
99658	RENIN ACTIVITY	33

19124	REPAGLINIDE	59.11
278727	RESPIRATORY DISEASE PROFILE	185.03
502016	RESPIRATORY SYNCYTIAL VIRUS	44.3
11734	RETICULOCYTE COUNT 11734	27.63
99639	REVERSE T3	38
19874	RHEUMATOID FACTOR	18.56
12875	RHEUMATOID PANEL	85.81
99665	RIBOSOME P ANTIBODY, IGG	47
278101	RICE ALLERGEN	25.69
363	RIFAMPIN	111.24
757	RISPERIDONE AND METABOLITE	90.69
13757	RISPERIDONE,UR	104.87
99153	RNA B DNA,QT	448.5
99651	RNP (U1) (ENA) AB, IGG	33
327	RODENTICIDE SCREEN	141.61
502024	ROTAVIRUS	49.72
278034	ROUGH MARSHELDER ALLERGEN	15.12
1705	ROUTINE URINALYSIS	30.56
3721	RPR (SYPHILIS) #3721	33.64
1916	RUBELLA IgG AB #1916	34.63
11078	RUBEOLA AB IGM	32.82
445	RUFINAMIDE	54.29
113	SALICYLATE	40.48
278104	SALMON ALLERGEN	25.69
99080	SALMONELLA GROUP WIDAL	95
153	SALSALTE	40.48
2790	SALVINORIN	112.5
547207	SCABIES SCRAPING	20.04
278138	SCALE, LENSCALE ALLERGEN	28.12
278016	SCALLOP ALLERGEN	15.12
99652	SCLERODERMA (ENA) AB, IGG	33
273880	SCRN IMG PAP HR HPV	68.07
273830	SCRN IMG PAP SMEAR	68.07
273684	SCRN PAP HR HPV	55.67
273626	SCRN PAP SMEAR	55.67
278729	SEAFOOD ALLERGY PANEL	68.4
114	SECOBARBITAL (SECONAL)	60.37
2114	SECOBARBITAL (SECONAL)	119.07
811	SEDATIVE HYPNOTIC PANEL,UR	328.54
60630	SELENIUM, BLOOD	47.33
60651	SELENIUM, SERUM	47.33
60631	SELENIUM,RANDOM URINE	62.81
99637	SEROTONIN,SERUM	65
122	SERTRALINE	72.19
30212	SERUM BENZODIAZEPINE ANALYS	92.88
61616	SERUM CADMIUM	32
60626	SERUM COPPER	32

305	SERUM DRUG SCREEN	137.13
762	SERUM METHAQUALONE ANALYSIS	93.42
17021	SERUM MORPHINE ANALYSIS	98.98
1320	SERUM OPIATES & OPIOIDS	209.07
924	SERUM PHENCYCLIDINE	93.52
60297	SERUM THALLIUM	48.92
60606	SERUM ZINC	32
278010	SESAME ALLERGEN	15.12
99579	SEX HORMONE BINDING GLOB	39.8
12273	SEXUALLY TRANSMIT INFECTION	243.7
278055	SHELLFISH ALLERGEN PANEL	92.19
502012	SHIGA-LIKE TOXINS OF E COLI	28.13
278013	SHRIMP ALLERGEN	15.12
19998	SICKLE CELL SCREEN	20.79
64638	SILVER,SP	73.43
64639	SILVER,WB	73.43
429	SIROLIMUS	52.21
276075	SMEARS ONLY	78.54
99650	SMITH (ENA) ANTIBODY, IGG	33
99666	SMOOTH MUSCLE AB,IGG TITER	68.6
11739	SODIUM, SERUM 11739	27.63
2739	SODIUM, URINE #2739	38.7
79001	SOLVENT INHALANTS PANEL	359.24
79000	SOLVENT INHALANTS PANEL,BLD	165.81
70479	SOLVENT SURVEY,URINE	349.58
394	SOTALOL(BETAPACE)	67.67
278012	SOYBEAN ALLERGEN	15.12
502028	SP STAIN WRIGHT-GIEMSA BLD	28.73
99484	SSA (RO) (ENA) AB, IGG	33
99654	SSB (LA) (ENA) AB, IGG	33
278141	STACHYBOTRYS CHARTARUM	28.12
19058	STD PANEL	272.45
19113	STD PANEL	303.26
19143	STD PANEL	303.26
545048	STOOL GRAM STAIN	17.46
547085	STREP SCREEN CULTURE	14.24
502027	STREPTOCOCCUS PNEUMONIAE	49.86
502025	STREPTOCOCCUS,GROUP A	63.81
502026	STREPTOCOCCUS,GROUP B	47.08
60732	STRONTIUM,BLOOD	71.75
60731	STRONTIUM,SERUM	71.75
60730	STRONTIUM,URINE	71.75
70247	STYRENE,BLOOD	82.16
72470	STYRENE,OCC EXP,SERUM	71.64
71247	STYRENE,OCC EXP,URINE	142.44
159	SUFENTANIL	120.76
2159	SUFENTANIL (SUFENTA)	177.66

3159	SUFENTANIL (SUFENTA)	194.68
9159	SUFENTANYL	34.35
19105	SULFONYLUREA SCR UR	165.14
319	SULFONYLUREA SCREEN	150.93
19102	SULFONYLUREA SP	150.97
19319	SULFONYLUREA UR	165.14
272410	SURGICAL PATHOLOGY LEVEL 2	73.22
272415	SURGICAL PATHOLOGY LEVEL 3	93.77
272420	SURGICAL PATHOLOGY LEVEL 4	158.76
272425	SURGICAL PATHOLOGY LEVEL 5	294.7
272430	SURGICAL PATHOLOGY LEVEL 6	440.56
1188	SYMPATHOMIMETIC AMINES	168.44
2188	SYMPATHOMIMETIC SCREEN	211.8
2189	SYMPATHOMIMETICS,UR,QUAL	189.48
1189	SYMPATHOMIMETICS,URINE,QUAL	164.17
19216	SYNTHETIC CANNABINOIDS	118.13
19217	SYNTHETIC CANNABINOIDS CONF	70.88
2794	SYNTHETIC DESIGNER DRUG PRF	450
19149	SYNTHETIC THC,UNK SUBSTANCE	141.75
3738	T3 FREE	39.74
3736	T3 TOTAL	33.29
12187	T3T,T3U,T4T	92.09
314	TABLET ANALYSIS	160.6
384	TACROLIMUS	52.21
2155	TAMEZAPAM (RESTORIL)	123.39
8780	TAPENTADOL,UR	69.55
60728	TELLURIUM,SERUM	60.37
60727	TELLURIUM,URINE	60.37
60729	TELLURIUM,WHOLE BLOOD	60.37
155	TEMAZEPAM (RESTORIL)	66.53
10918	TESTOSTERONE 10918	26.84
99636	TESTOSTERONE FREE & TOTAL	57.6
99575	TESTOSTERONE FREE,ADULT	33
99576	TESTOSTERONE FREE/FEM,CHILD	72.2
99660	TESTOSTERONE, F&T (W/SHBG)	86.6
70211	TETRACHLOROETHYLENE	82.16
71211	TETRACHLOROETHYLENE,OCC EXP	58.39
72211	TETRACHLOROETHYLENE,OCC EXP	82.16
60294	THALLIUM,WB	51.2
100443	THC CONFIRM	113.4
312	THC CONFIRMATION	86.23
3149	THC METABOLITE,URINE	109.24
149	THC QUANT IN URINE	97.71
143	THC, SERUM	183.96
1433	THC/CARBOXY-THC CONFIRM,BLD	128.56
117	THEOPHYLLINE (THEODUR)	38.7
118	THIOCYANATE	52.43

334	THIOPENTAL (PENTATHAL)	82.16
2334	THIOPENTAL (PENTOTHAL)	131.48
1334	THIOPENTAL AND METABOLITE	154.55
119	THIORIDAZINE (MELLARIL)	63.06
120	THIOTHIXENE (NAVANE)	71.75
278033	THISTLE,RUSSIAN ALLERGEN	15.12
1794	THYROID CASCADE	28.58
12298	THYROID FUNCTION CASCADE	27.22
19167	THYROID PANEL	115.96
12260	THYROID PANEL 2	139.75
19893	THYROID PROFILE 4	130.79
1761	THYROID STIMULATING HORMONE	28.58
3737	THYROID UPTAKE	29.62
1845	THYROXINE,FREE	28.58
409	TIAGABINE (GABITRIL)	72.44
22785	TIBC	27.64
22781	TIBC 22781	27.63
278018	TIMOTHY ALLERGEN	15.12
60733	TIN,SERUM	68.72
60734	TIN,WHOLE BLOOD	68.72
330	TISSUE DRUG SCREEN	219.09
19935	TISSUE TRANSGLUTAMINASE IgA	25.8
230	TOBRAMYCIN (NEBCIN)	41.27
121	TOCAINIDE (TONOCARD)	90.54
19125	TOLAZAMIDE	59.11
192	TOLBUTAMIDE (ORINASE)	120.76
71123	TOLUENE,OCC EXP,BLD&URINE	257.99
70123	TOLUENE,OCC EXP,BLOOD	82.16
71201	TOLUENE,OCC EXP,URINE	85.38
72123	TOLUENE,SERUM	82.16
278084	TOMATO ALLERGEN	25.69
280	TOPIRAMATE	50.06
14048	TOPIRAMATE,WB,FILTER PAPER	87.42
11750	TOTAL BILIRUBIN 11750	27.63
277310	TOTAL IgE	31.33
42806	TOTAL IgE ALLERGEN	31.33
11746	TOTAL PROTEIN, SERUM 11746	27.63
3739	TOTAL T4	29.17
99663	TPMT, RBC	287.4
238	TRAMADOL & METABOLITE QUANT	59.89
19933	TRAMADOL & METABOLITE UR	74.57
386	TRAMADOL (ULTRAM) URINARY	60.37
419	TRANYLCYPROMINE(PARNATE)	120.76
124	TRAZODONE (DESYREL)	47.58
145	TRIAVIL	114.21
125	TRIAZOLAM (HALCION)	72.34
2125	TRIAZOLAM (HALCION)	129.24

3125	TRIAZOLAM (HALCION)	132.26
72407	TRICHLOROACETIC ACID,URINE	85.38
70224	TRICHLOROETHANOL,TOTAL,BLD	90.54
70273	TRICHLOROETHANOL,TOTAL,UR	90.54
71264	TRICHLOROETHYLENE,OCC EXP	82.16
72264	TRICHLOROETHYLENE,OCC EXP	82.16
74224	TRICHLOROETHYLENE,OCC EXP	164.17
70265	TRICHLOROETHYLENE,OCC EXP,U	85.38
277045	TRICHOMONAS RNA	86.63
99181	TRICHOMONAS VAGINALIS RNA	155
126	TRIFLUOPERAZINE (STELAZINE)	72.44
11758	TRIGLYCERIDE, SERUM 11758	27.63
336	TRIHEXYPHENIDYL (ARTANE)	90.54
1336	TRIHEXYPHENIDYL (ARTANE)	108.66
209	TRIMETHADIONE (TRIDIONE)	90.54
127	TRIMIPRAMINE (SURMONTIL)	64.34
128	TRIPLENNAMINE (PBZ)	120.76
129	TRIPROLIDINE (ACTIFED)	120.76
1984	TROPONIN I,SERUM 1984	93.97
251	TRYPTOPHAN	84.69
19126	TSH T3 UPDATE, F T4	86.77
272450	TUMOR IMMUNOHISTOCHEMISTRY	349.65
278145	TUNA ALLERGEN	28.12
1002	TYLOX(OXYCODONE+ACETAMIN)	108
252	TYROSINE	80.82
276170	TZANK SCRAPINGS CYTOLOGY	199.94
911	UNBOUND CLONAZEPAM	76.65
175	UNBOUND ETHOTOIN	90.54
144	UNBOUND NITRAZEPAM	106.02
1101	UNBOUND PRIMIDONE	47.33
2117	UNBOUND THEOPHYLLINE	54.62
1582	UNCONJUGATED MORPHINE	162.68
168	UNKNOWN SUBSTANCE SCREEN	153.35
317	UNKNOWN SYRINGE ANALYSIS	139.42
318	UNKNOWN VIAL ANALYSIS	146.06
60735	URANIUM,24 HOUR URINE	123.04
60736	URANIUM,URINE	123.04
2741	UREA,URINE 2741	28.22
11756	URIC ACID #11756	27.63
99680	URIC ACID BODY FLUID	23.8
11705	URINALYSIS 11705	30.56
5006	URINALYSIS W/ALWAYS MICRO	33.08
11846	URINALYSIS W/REFLEX TO CUL	30.56
1018	URINARY CAFFEINE	47.03
61664	URINE ANTIMONY	39.84
1894	URINE BENZTROPINE	73.73
60615	URINE CADMIUM	33.64

837	URINE COCAETHYLENE	128.25
60624	URINE COPPER	43.36
400	URINE CYANIDE	52.43
1040	URINE DIPHENHYDRAMINE	68.72
306	URINE DRUG SCREEN	60.90 *
3307	URINE DRUG SCREEN + CREAT	337.61
60687	URINE FLUORIDE	56.95
2052	URINE FLUPHENAZINE	88.56
60625	URINE METAL SCREEN #1	111.68
576	URINE METHAQUALONE	81.96
1091	URINE PERPHENAZINE	88.56
60296	URINE THALLIUM	79.62
60607	URINE ZINC	33.64
277050	VAGINITIS PANEL	247.02
130	VALPROIC ACID (DEPAKANE)	31.4
132	VALPROIC ACID, FREE+TOTAL	78.94
131	VALPROIC ACID, UNBOUND	47.58
14051	VALPROIC ACID,WB,FILT PAPER	87.42
60299	VANADIUM RANDOM URINE	71.79
240	VANCOMYCIN (VANCOCIN)	41.27
99699	VAP CHOLESTEROL	50.67
11989	VARICELLA QT	30.07
1989	VARICELLA ZOSTER	30.07
99580	VARICELLA ZOSTER IGM	29
278041	VARICELLA ZOSTER VIRUS PCR	63.93
278040	VARICELLA ZOSTER VIRUS QUAL	118.13
179	VENLAFAXINE (EFFEXOR)	86.03
77079	VENOUS DRAW	45
134	VERAPAMIL (CALAN, ISOPTEN)	67.24
422	VIGABATRIN (SABRIL)	89.7
99461	VIRAL REP	288.6
10913	VITAMIN B-12	36.47
19886	VITAMIN B12 & FOLATE,SERUM	70.95
99661	VITAMIN B2 (RIBOFLAVIN)	191
12236	VITAMIN D 25-OH	53.91
19190	VITAMIN D 25-OH TOTAL	80.77
2306	VITREOUS FLUID SCREEN	88.66
313	VOLATILES SCREEN	66.33
547110	VRE SCREEN	14.24
278069	W HICKORY (MOCKERNUT) TREE	28.12
278015	WALNUT ALLERGEN	15.12
278070	WALNUT TREE ALLERGEN	28.12
195	WARFARIN (COUMADIN)	54.42
277402	WARFARIN GENETICS ANALYSIS	330.52
64785	WB METAL PANEL,CD CH PB ZPP	123.98
77076	WEIGHT	9
11343	WELLNESS PANEL	140.36

547082	WET PREPARATION VAGINAL	19.76
278008	WHEAT ALLERGEN	15.12
278052	WHITE FACE HORNET ALLERGEN	28.12
278146	WHITEFISH ALLERGEN	28.12
12314	WOMENS FERTILITY PANEL	764.62
547911	YEAST SPECIES ID	24.21
278053	YELLOW HORNET ALLERGEN	28.12
278054	YELLOW JACKET ALLERGEN	28.12
451	ZALEPLON	77.82
8451	ZALEPLON,UR	92
9451	ZALEPLON,WB	77.82
61617	ZINC,RANDOM URINE	62.03
61618	ZINC,RBC & PLASMA	92.43
60638	ZINC,WB	35.58
442	ZIPRASIDONE	75.96
378	ZOLPIDEM(AMBIEN)	126.71
18378	ZOLPIDEM,UR	141.6
9378	ZOLPIDEM,WB	126.71
135	ZONISAMIDE	57.95
14054	ZONISAMIDE,WB,FILTER PAPER	87.42
60620	ZPP (ZINC PROTOPORPHYRIN)	24.45
62620	ZPP (ZINC PROTOPORPHYRIN)	24.45
46	d,l-EPHEDRINE	64.14
278551	dsDNA SCREEN	24.47
71292	n-HEPTANE,OCC EXP,BLOOD	82.36
70292	n-HEPTANE,OCC EXP,SERUM	82.36
72292	n-HEPTANE,OCC EXP,URINE	82.36
71477	n-HEXANE,OCC EXP,BLOOD	82.16
72477	n-HEXANE,OCC EXP,SERUM	75.06
70212	n-PROPANOL,OCC EXP,BLOOD	82.16
71212	n-PROPANOL,OCC EXP,SERUM	82.16
72212	n-PROPANOL,OCC EXP,URINE	76.95
70248	o,m,p-XYLENE,OCC EXP,BLOOD	82.16
71248	o,m,p-XYLENE,OCC EXP,SERUM	82.16
72248	o,m,p-XYLENE,OCC EXP,URINE	85.38
73485	o-CRESOL,OCC EXP,BLOOD	67.67
70485	o-CRESOL,OCC EXP,URINE	90.54

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
William D. Stinnett
FOR THE PROVISION OF PERSONAL SERVICES
AS A COUNTY OFFICER

WHEREAS, the County of Inyo (hereinafter referred to as "County") and William D. Stinnett of Bishop, California (hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Personal Services dated June 28, 2011, on County of Inyo Standard Contract No.201 for the term from July 1, 2011 to June 30, 2012.

WHEREAS, County and Contractor do desire and consent to amend such Agreement as set forth below;

WHEREAS, such Agreement provides that it may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties thereto, if such amendment or change is in written form, and executed with the same formalities as such Agreement, and attached to the original Agreement to maintain continuity.

County and Contractor hereby amend such Agreement as follows:

2. TERM.

The term of this Agreement shall be from July 1, 2011 to December 31, 2012 unless sooner terminated as provided below.

3. CONSIDERATION.

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement, including overtime, travel, and per diem expenses, if any, and all payments made by the County to any Federal, State, County or municipal agency by reason of Contractor's employment under this Contract, including employer's social security contributions and state disability insurance payments, if any, shall not exceed ($23,300.00) Twenty three thousand three hundred dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed, including overtime, travel or per diem, which is in excess of the contract limit.

ATTACHMENT B

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
William D. Stinnett
FOR THE PROVISION OF PERSONAL SERVICES
AS A COUNTY OFFICER

TERM:

FROM: July 1, 2011 **TO:** December 31, 2012

SCHEDULE OF FEES:

$1,100.00 Per Month Effective March 1, 2012

The effective date of this Amendment to the Agreement is_____.

All the other terms and conditions of the Agreement are unchanged and remain the same.

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
William D. Stinnett
FOR THE PROVISION OF PERSONAL SERVICES
AS A COUNTY OFFICER

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS _____DAY OF _____, _____.

COUNTY OF INYO

By:_____

Dated:_____

CONTRACTOR

By: William Stinnett
Signature

William Stinnett
Type or Print

Dated: 01/25/2012

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

Leslie L. Chapman
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

N/A
County Risk Manager

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Jason Molinar
FOR THE PROVISION OF PERSONAL SERVICES
AS A COUNTY OFFICER

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Jason Molinar of Bishop, California (hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Personal Services dated June 28, 2011, on County of Inyo Standard Contract No.201 for the term from July 1, 2011 to May 31, 2012.

WHEREAS, County and Contractor do desire and consent to amend such Agreement as set forth below;

WHEREAS, such Agreement provides that it may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties thereto, if such amendment or change is in written form, and executed with the same formalities as such Agreement, and attached to the original Agreement to maintain continuity.

County and Contractor hereby amend such Agreement as follows:

2. TERM.

The term of this Agreement shall be from July 1, 2011 to December 31, 2012 unless sooner terminated as provided below.

3. CONSIDERATION.

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement, including overtime, travel, and per diem expenses, if any, and all payments made by the County to any Federal, State, County or municipal agency by reason of Contractor's employment under this Contract, including employer's social security contributions and state disability insurance payments, if any, shall not exceed ($19,300.00) Nineteen thousand three hundred dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed, including overtime, travel or per diem, which is in excess of the contract limit.

ATTACHMENT B

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Jason Molinar
FOR THE PROVISION OF PERSONAL SERVICES
AS A COUNTY OFFICER

TERM:

FROM: July 1, 2011 **TO:** December 31, 2012

SCHEDULE OF FEES:

$900.00 Per Month Effective March 1, 2012

The effective date of this Amendment to the Agreement is_____.

All the other terms and conditions of the Agreement are unchanged and remain the same.

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Jason Molinar
FOR THE PROVISION OF PERSONAL SERVICES
AS A COUNTY OFFICER

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS _____DAY OF _____, _____.

COUNTY OF INYO

By:_____

Dated:_____

CONTRACTOR

By:_____
Signature

Jason Molinar
Type or Print

Dated: 01/25/2012

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

Leslie L. Chapman
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

N/A
County Risk Manager

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Jeffrey E. Mullenhour
FOR THE PROVISION OF PERSONAL SERVICES
AS A COUNTY OFFICER

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Jeffrey E. Mullenhour of Lone Pine, California (hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Personal Services dated June 28, 2011, on County of Inyo Standard Contract No.201 for the term from July 1, 2011 to June 30, 2012.

WHEREAS, County and Contractor do desire and consent to amend such Agreement as set forth below;

WHEREAS, such Agreement provides that it may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties thereto, if such amendment or change is in written form, and executed with the same formalities as such Agreement, and attached to the original Agreement to maintain continuity.

County and Contractor hereby amend such Agreement as follows:

2. TERM.

The term of this Agreement shall be from July 1, 2011 to December 31, 2012 unless sooner terminated as provided below.

3. CONSIDERATION.

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement, including overtime, travel, and per diem expenses, if any, and all payments made by the County to any Federal, State, County or municipal agency by reason of Contractor's employment under this Contract, including employer's social security contributions and state disability insurance payments, if any, shall not exceed ($23,300.00) Twenty three thousand three hundred dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed, including overtime, travel or per diem, which is in excess of the contract limit.

ATTACHMENT B

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Jeffrey E. Mullenhour
FOR THE PROVISION OF PERSONAL SERVICES
AS A COUNTY OFFICER

TERM:

FROM: July 1, 2011 **TO:** December 31, 2012

SCHEDULE OF FEES:

$1,100.00 Per Month Effective March 1, 2012

The effective date of this Amendment to the Agreement is_____.

All the other terms and conditions of the Agreement are unchanged and remain the same.

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Jeffrey E. Mullenhour
FOR THE PROVISION OF PERSONAL SERVICES
AS A COUNTY OFFICER

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS _____DAY OF _____, _____.

COUNTY OF INYO

By:_____

Dated:_____

CONTRACTOR

By:_____
Signature

Jeffrey E. Mullenhour
Type or Print

Dated: January 10, 2012

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

Leslie L. Chapman
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

N/A
County Risk Manager

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Milton R. Jones, M.D.
FOR THE PROVISION OF Autopsy Services

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Milton R. Jones, M.D. of Lone Pine, California (hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Personal Services dated June 28, 2011, on County of Inyo Standard Contract No.116 for the term from July 1, 2011 to June 30, 2012.

WHEREAS, County and Contractor do desire and consent to amend such Agreement as set forth below;

WHEREAS, such Agreement provides that it may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties thereto, if such amendment or change is in written form, and executed with the same formalities as such Agreement, and attached to the original Agreement to maintain continuity.

County and Contractor hereby amend such Agreement as follows:

2. TERM.

The term of this Agreement shall be from July 1, 2011 to December 31, 2012 unless sooner terminated as provided below.

3. CONSIDERATION.

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement shall not exceed ($51,125.00) Fifty one thousand one hundred twenty five dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed which is in excess of the contract limit.

ATTACHMENT B

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Milton R. Jones, M.D.
FOR THE PROVISION OF Autopsy SERVICES

TERM:

FROM: July 1, 2011 **TO:** December 31, 2012

SCHEDULE OF FEES:

Complete gross autopsy.....$875.00
External examination.....$400.00
Reimbursement of necessary charges in determining the
Cause of death. Microscopic studies, etc. .....$as billed

(As billed by an outside service that provides the tests required, with a copy of their actual billing)

Effective March 1, 2012

The effective date of this Amendment to the Agreement is_____.

All the other terms and conditions of the Agreement are unchanged and remain the same.

AMENDMENT NUMBER 1 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Milton R. Jones, M.D.
FOR THE PROVISION OF Autopsy SERVICES

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS _____DAY OF _____, _____.

COUNTY OF INYO

By:_____

Dated:_____

CONTRACTOR

By: Milton R Jones MD
Signature

Milton R. Jones, M.D.
Type or Print

Dated: January 10, 2012

APPROVED AS TO FORM AND LEGALITY:

County Counsel

APPROVED AS TO ACCOUNTING FORM:

Leslie L. Chapman
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

County Risk Manager

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
11

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES, IMAAA

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Letter of Intent to CA Department of Aging Regarding Regional Administration of IMAAA

DEPARTMENTAL RECOMMENDATION:
Request Board (1) approve or modify the attached Letter of Intent expressing interest in pursuing the offer to become designated as the Area Agency on Aging for Planning and Service Area (PSA) 16, and (2) authorize the Chairman to sign the letter; (3) direct the Deputy Board Clerk to submit the letter no later than the close of business on Monday, February 20, 2012; and (4) direct the IMAAA staff to prepare the required detailed proposal for submission to CDA within sixty (60) days.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
The local (IMAAA) Governing Board sent a letter in December 2011 to the California Department of Aging (CDA) stating their intent to cease provision of regional administration of the two-county IMAAA program. CDA responded with a January 30, 2012 letter outlining an offer to Inyo County, as one of the units of general purpose local government in PSA 16, to become the new administrative entity. CDA must receive Inyo County's response to their offer by the close of business on Monday, February 20, 2012.
The administrative funding for regional administration of the two-county PSA is approximately $60,000. Such administrative entity is then responsible for conducting needs assessments every four years (and annually as necessary), determining prioritization of services based on results from needs assessments, submitting four-year plans based on results of needs assessments, provision of services in both Inyo and Mono counties to eligible adults aged 60 and over, and complying with all federal and state requirements for serving older Americans.
A detailed proposal is due to CDA within sixty (60) days with documentation of Inyo County's ability to fulfill the federally mandated requirements for an Area Agency on Aging, as outlined in Title 22, CCR 7206(e).

ALTERNATIVES:
Should your Board decline the offer from CDA, CDA will be charged with locating another entity to administer the senior programs in Inyo and Mono counties.

OTHER AGENCY INVOLVEMENT:
California Department of Aging, County of Mono, CA Indian Legal Services, Ombudsman

FINANCING:
No funding is involved in submitting this letter of intent.

APPROVALS

COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: yes Date: 2/7/2012
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: _____ Date: _____
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: _____ Date: _____
BUDGET OFFICER:	**BUDGET AND RELATED ITEMS** *(Must be reviewed and approved by the Budget Officer prior to submission to the Board Clerk.)* Approved: _____ Date: _____

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) Jean Turner WFB Date: 2-8-12

(Board of Supervisors' letterhead)

February 14, 2012

Edmond P. Long, Deputy Director
Long-Term Care and Aging Services Division
California Department of Aging
1300 National Drive, Suite 200
Sacramento, CA 95834

Dear Mr. Long:

The County of Inyo hereby submits this Letter of Intent to pursue designation by the California Department of Aging (CDA) to become the new Area Agency on Aging (AAA) for Planning and Service Area (PSA) 16. We understand that we have sixty (60) days to submit a detailed proposal of Inyo County's ability to function successfully as an AAA.

Thank you for your offer and please keep us informed of any further requirements.

Sincerely,

Marty Fortney, Chair

cc: Kevin Carunchio, Inyo County Administrator
Linda Arcularius, Chair, IMAAA Governing Board
Jean Turner, HHH/IMAAA Director
Roger Rasche, Chair, IMAAA Advisory Council
Lora Connolly, CDA Director
Michael Alward, CDA Policy Manager

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY
EDMUND G. BROWN JR. *Governor*

CALIFORNIA DEPARTMENT OF AGING
LONG-TERM CARE AND AGING SERVICES DIVISION
1300 NATIONAL DRIVE, SUITE 200
SACRAMENTO, CA 95834
Internet: www.aging.ca.gov
TDD Only: 1-800-735-2929
TEL: 916-419-7540
FAX: 916-928-2506

January 30, 2012

Mr. Marty Fortney, Chair
Inyo County Board of Supervisors
150 Tinnemaha Road, #106
Independence, CA 93526

Dear Supervisor Fortney:

On December 12, 2011, the Governing Board of the Inyo Mono Area Agency on Aging (IMAAA) provided notice to the California Department of Aging (CDA) that effective June 30, 2012, the IMAAA Governing Board will terminate its contract with CDA for the administration and provision of services in Inyo and Mono Counties.

As authorized by the California Code of Regulations (CCR), Title 22, § 7206(c)(1), CDA is offering designation of a new Area Agency on Aging (AAA) for Planning and Service Area (PSA) 16 to Inyo County as one of the units of general purpose local government in PSA 16. If Inyo County is interested in this offer, CDA must receive your County's Letter of Intent to serve as the AAA for PSA 16 no later than the close of business on Monday, February 20, 2012.

Please submit your Letter of Intent to:

Edmond P. Long, Deputy Director
Long-Term Care and Aging Services Division
California Department of Aging
1300 National Drive, Suite 200
Sacramento, CA, 95834

Thereafter, an interested county shall have 60 days from February 20, 2012, to submit a detailed proposal which will contain specific information regarding the applicant's ability to fulfill the federally mandated requirements of an AAA. The proposal shall also include sufficient documentation for CDA to make a determination that the entity will be able to function successfully as an AAA. Examples of such documentation are specified in Title 22, CCR, § 7206(e).

Please contact me at (916) 419-7542 or elong@aging.ca.gov, if you require further information.

Sincerely,

Edmond P. Long
Deputy Director
Long-Term Care and Aging Services Division

cc: Kevin Carunchio, Inyo County Administrative Officer
Linda Arcularius, Chair, IMAAA Governing Board
Roger Rasche, Chair, IMAAA Advisory Council
Jean Turner, Executive Director, IMAAA
Lora Connolly, Director, CDA
Michael Alward, Policy Manager, CDA

STATE OF CALIFORNIA - HEALTH AND HUMAN SERVICES AGENCY
EDMUND G. BROWN JR. *Governor*

CALIFORNIA DEPARTMENT OF AGING
LONG-TERM CARE AND AGING SERVICES DIVISION
1300 NATIONAL DRIVE, SUITE 200
SACRAMENTO, CA 95834
Internet: www.aging.ca.gov
TDD Only: 1-800-735-2929
TEL: 916-419-7540
FAX: 916-928-2506

January 30, 2012

Ms. Vikki Bauer, Chair
Mono County Board of Supervisors
P.O. Box 810
June Lake, CA 93529

Dear Supervisor Bauer:

On December 12, 2011, the Governing Board of the Inyo Mono Area Agency on Aging (IMAAA) provided notice to the California Department of Aging (CDA) that effective June 30, 2012, the IMAAA Governing Board will terminate its contract with CDA for the administration and provision of services in Inyo and Mono Counties.

As authorized by the California Code of Regulations (CCR), Title 22, §7206(c)(1), CDA is offering designation of a new Area Agency on Aging (AAA) for Planning and Service Area (PSA) 16 to Mono County as one of the units of general purpose local government in PSA 16. If Mono County is interested in this offer, CDA must receive Mono County's Letter of Intent to serve as the AAA for PSA 16 no later than the close of business on Monday, February 20, 2012.

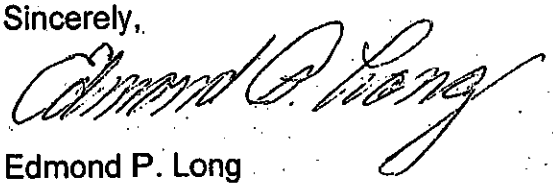
Please submit your Letter of Intent to:

Edmond P. Long, Deputy Director
Long-Term Care and Aging Services Division
California Department of Aging
1300 National Drive, Suite 200
Sacramento, CA, 95834

Thereafter, an interested county shall have 60 days from February 20, 2012, to submit a detailed proposal which will contain specific information regarding the applicant's ability to fulfill the federally mandated requirements of an AAA. The proposal shall also include sufficient documentation for CDA to make a determination that the entity will be able to function successfully as an AAA. Examples of such documentation are specified in CCR, Title 22, §7206(e).

Please contact me at (916) 419-7542 or elong@aging.ca.gov, if your require further information.

Sincerely,



Edmond P. Long
Deputy Director
Long-Term Care and Aging Services Division

cc: Jim Arkens, Mono County Administrative Officer
Linda Arcularius, Chair, IMAAA Governing Board
Roger Rasche, Chair, IMAAA Advisory Council
Jean Turner, Executive Director, IMAAA
Lora Connolly, Director, CDA
Michael Alward, Policy Manager, CDA

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
12

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Desert Tortoise Recovery Implementation Teams

DEPARTMENTAL RECOMMENDATION: Receive a presentation from Supervisor Cash and staff regarding the County's participation in desert tortoise Recovery Implementation Teams and provide direction.

SUMMARY DISCUSSION: At its regularly scheduled meeting on September 7, 2010, the Board authorized the County to join the Quadstate Local Government Authority,[1] and directed Supervisor Cash and the Planning Director to participate in the Authority's proceedings. On December 21, 2010, the Board authorized staff to participate in a number of groups working on issues in the region, including the he Desert Tortoise Management Oversight Group[2] (MOG), which coordinates planning and management for the Bureau of Land Management's Desert Tortoise Rangewide Plan. Subsequently, a Revised Recovery Plan for the Mojave Population of the Desert Tortoise[3] was released by the U.S. Fish and Wildlife Service. The Service is now forming Recovery Implementation Teams (RIT), and has invited the County to participate in two of the RITs proposed for Inyo County (see attached). Mr. Gerry Hillier, Executive Director of the Quadstate Local Government Authority, participates on many of these groups for member counties as a benefit of membership, and has offered to do so for the RITs.

OTHER AGENCY INVOLVEMENT: Quadstate Local Government Authority, including the counties of San Bernardino, Kern, Imperial, Lincoln, Nye, Mohave, and Washington; Federal agencies; State of California, and; other participating entities.

FINANCING: General funds are utilized for participating in planning initiatives and in organizations such as the Quadstate Local Government Authority.

---

1 Refer to http://www.quadstate.org/ for more information about the Authority.

2 Refer to http://www.deserttortoise.gov/recovery/dtmog.html for more information regarding the Desert Tortoise Management Oversight Group.

3 Refer to http://www.fws.gov/nevada/desert_tortoise/dt_recovery_plan.html.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)*
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (M*ust be reviewed and approved by the auditor-controller prior to submission to the board clerk.)*
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)

Date: 2-1-12

Attachments: Invitations from USFWS to Inyo County to Participate in the RITs

United States Department of the Interior

FISH AND WILDLIFE SERVICE
Pacific Southwest Region
2800 Cottage Way, Suite W-2606
Sacramento, California 95825

In Response Reply To:
FWS/R8/ES

Mr. Joshua Hart
Director of Planning
Inyo County
P.O. Box L
Independence, CA 93526

DEC 29 2011

Dear Mr. Hart:

In May 2011, I signed a revised recovery plan for the threatened Mojave desert tortoise. A key aspect of the revised recovery plan is the formation of regional desert tortoise Recovery Implementation Teams (RITs) and associated workgroups. The RITs will consist of land managers, stakeholders, and scientists with an interest in Mojave desert tortoise recovery. The four-state range of the Mojave desert tortoise will be broken into three RITs and their associated workgroups (please see the attached map for RIT and workgroup boundaries). We would like to invite you or a delegated member of your staff to participate on the West Mojave workgroup of the California Mojave RIT. We believe that participation by Inyo County would be valuable for this multi-disciplinary team that will contribute to Mojave desert tortoise recovery implementation.

We will be asking each RIT to develop 5-year recovery action plans and associated annual work plans for their geographic area. The 5-year action plans will include broad science-based action priorities. Annual work plans will include recommended site-specific activities based on RIT members' on-the-ground knowledge and efforts.

The RITs will coordinate the implementation of these work plans with the U.S. Fish and Wildlife Service's Desert Tortoise Recovery Office to track and evaluate action plan effectiveness for desert tortoise recovery. I have designated Dr. Christine Mullen, of the Desert Tortoise Recovery Office, as our liaison for the California Mojave RIT. Please confirm Inyo County's acceptance as a member of the West Mojave workgroup of the California Mojave RIT in writing to her (chris_mullen@fws.gov), including contact information for your designated staff member to whom further detailed correspondence about RIT activities should be directed.

RECEIVED
JAN 2012

Attached you will also find associated *Terms of Reference* that explain the roles and responsibilities of RIT members. Please feel free to contact Christine Mullen at (760) 346-5694 x2115 with any questions you may have. Thank you again for your past and future efforts to promote the recovery of the Mojave desert tortoise.

Sincerely,

Regional Director

Attachments:
Map of Recovery Implementation Team and Workgroup Boundaries
Desert Tortoise Recovery Implementation Teams Terms of Reference

cc:
Roy Averill-Murray, USFWS, Desert Tortoise Recovery Coordinator

U.S. Fish and Wildlife Service
DESERT TORTOISE RECOVERY OFFICE
1340 Financial Blvd., Suite 234
Reno, Nevada 89502
Ph: 775-861-6300 ~ Fax: 775-861-6301

DESERT TORTOISE RECOVERY IMPLEMENTATION TEAMS
Terms of Reference
2011

Introduction
The U.S. Fish and Wildlife Service (FWS) listed the Mojave desert tortoise (*Gopherus agassizii*) as Threatened in 1990 and is responsible for coordinating its conservation and recovery. A revised recovery plan for the desert tortoise was approved on May 6, 2011, which provides guidance for future recovery efforts, prioritization of research to ensure that new information will contribute toward the greatest needs, and guidance for development of effective monitoring to allow FWS to track recovery implementation and species status. The revised plan calls for the establishment of regional, long-term Recovery Implementation Teams (RITs). The RITs will be appointed recovery teams, per section 4(f)(2) of the Endangered Species Act (Act), and therefore, will be advisory to the FWS. The Act specifically exempts such recovery teams from the Federal Advisory Committee Act (FACA), but otherwise, does not provide specific guidance related to the conduct of recovery teams; guidance for the conduct of the recovery implementation teams is the responsibility of the agency and is provided herein. Regional RITs will bring together partners from land management, scientific, conservation, and land-use groups to work together with the FWS on implementing, tracking, and evaluating recovery actions.

Fish and Wildlife Service Responsibilities
Within the FWS, the Pacific Southwest Region (Region 8) has the lead responsibility for activities related to recovery planning and implementation for the desert tortoise. The Region 8 Regional Director has appointed the Desert Tortoise Recovery Office (DTRO) to direct this effort. The DTRO is responsible for: 1) serving as the liaison between each RIT and the Region 8 Regional Director, Desert Tortoise Management Oversight Group (MOG), Science Advisory Committee (SAC), and appropriate regional groups; 2) serving as the focal point for coordinating the activities of the different RITs; 3) providing guidance, coordination, and facilitation for completing RIT products; and 4) supplying staff support.

Local FWS field offices also have responsibilities for desert tortoises, so to facilitate collaboration between these field offices, those offices will be notified of RIT meetings and encouraged to participate.

RIT Responsibilities and Organization
The primary responsibility of each RIT is to partner across local and regional jurisdictional boundaries to plan, implement, and evaluate actions related to desert tortoise recovery. The teams are essential because of the many jurisdictions and stakeholders involved in implementing actions related to desert tortoises. A cooperative/coordinated effort among land managers, wildlife agencies, stakeholders, and scientists will:

1. Accomplish recovery goals that would be unattainable on a local scale;
2. Reduce duplication of effort and increase the efficient use of resources and expertise; and
3. Increase public and federal/state/local agency support for recovery by providing consistent information on the status of desert tortoise recovery implementation throughout the species' range.

Organization of three RITs will be based on recovery units and land management planning areas, configured in a manner that will also be logistically practical from a jurisdictional perspective:

1. California Mojave RIT
    a. West Mojave workgroup
    b. Northeast Mojave workgroup
    c. Colorado Desert workgroup
2. North-East Mojave RIT
    a. Southwest Nevada workgroup
    b. Southeast Nevada workgroup
    c. Utah and Arizona workgroup
3. Upper Virgin River RIT/workgroup

The FWS' Region 8 Regional Director will appoint approximately 10 to15 individuals to each RIT workgroup. Members will be appointed by the Regional Director based on demonstrated interest and past participation in the recovery planning process. Others will be considered upon request. Members must have a commitment to working collaboratively for recovery of the desert tortoise and be knowledgeable about desert tortoise issues, including related management issues. Membership may include the following:

Agency representatives:
1. land management
2. wildlife management
3. county government
4. tribal resource agency

Stakeholder representatives:
1. resource-use group
2. recreation group
3. conservation/environmental organization
4. scientific community

RITs will coordinate directly with regional groups such as California Desert Manager's Group, and landscape and regional-level alternative-energy coordination efforts, as appropriate. All members will be encouraged to coordinate among their colleagues and among fellow interest groups regarding any information that the RIT has determined is to be public. Time will be built into the process for members to inform and seek advice from interested parties outside of the RIT.

Each RIT workgroup will have a chair, nominated by the RIT and subject to approval by the Region 8 Regional Director, who will serve at least a one-year term and work with the DTRO to ensure timely performance and reporting. The chair will facilitate workgroup meetings occurring during his/her tenure. Independent facilitation will be secured, if necessary.

The specific tasks for each RIT workgroup are to:

1. Develop a science-based 5-year Recovery Action Plan (RAP) for its assigned geographical area;
2. Coordinate implementation of recovery actions contained in the RAP through the development of annual work plans;
3. Provide/secure the necessary resources for implementation of annual work plans;
4. Assess effectiveness of implemented recovery actions;
5. Compile results into a range-wide database and local-level decision support system;
6. Report findings and status annually to appropriate regional groups and the MOG; and
7. Review recovery action plans and revise as necessary.

During the development of 5-year action plans (task 1) and subsequent implementation and effectiveness tracking of these plans, RIT workgroups will work collaboratively, using the spatial decision support system developed by the DTRO in collaboration with the University of Redlands and other scientists. Science-based outputs of the spatial decision support system will serve as the foundation for 5-year actions plans (task 1). The underlying models and data within the system have been and continue to be developed and defined by the best available science, and have undergone (and continue to undergo) rigorous scientific review. Five-year action plans should be completed and submitted to appropriate regional groups and the MOG for endorsement within the first year of publication of the revised recovery plan. Data on threats and recovery-action implementation will be updated throughout the process.

All implementation of recovery actions will occur within existing land-management and environmental-review processes. RIT-developed annual work plans (task 2) will provide on-the-ground prioritization for implementing actions each year (*e.g.*, which stretches of highways or roads to specifically target for installation of tortoise-exclusion fencing) using resources that have been secured for each workgroup area (task 3). Regular updates will occur on an ongoing basis in conjunction with the annual report to the appropriate regional management group, MOG, and SAC.

The remaining RIT tasks (4-7) take advantage of the diversity of workgroup participants to help evaluate, synthesize, and report on recovery actions on an active, on-going basis. After 3 years of implementation (approximately one adaptive management cycle), the recovery action planning process will be reviewed by the FWS to evaluate the effectiveness of the teams.

Terms of Service

RIT members will be asked to serve a term of service of 2-5 years. Members may be reappointed to the workgroup upon completion of their term. The FWS Regional Director may disband the team or replace or reappoint members of the RIT at any time if they no longer meet the requirements under which they were approved, fail or are unable to participate regularly in RIT meetings and work, or if removal is in the public interest.

Each RIT and associated workgroups will meet 1-3 times each year. Additional meetings may be called by the MOG, RIT chair, or DTRO in connection with special needs (for example, updating decision support system data). Each RIT is expected to be convened until recovery goals are met and will periodically review the recovery plan, RAPs, and supplemental work plans to advise the FWS if revisions to recovery-related documents are recommended.

We estimate that participation on a RIT workgroup will require approximately 20-25 days per year of the member's time, depending on travel. This includes online meetings, 1-3 in-person meetings, time to prepare for meetings, and workload between meetings. For many members, some proportion of this workload is anticipated to be related to their existing work.

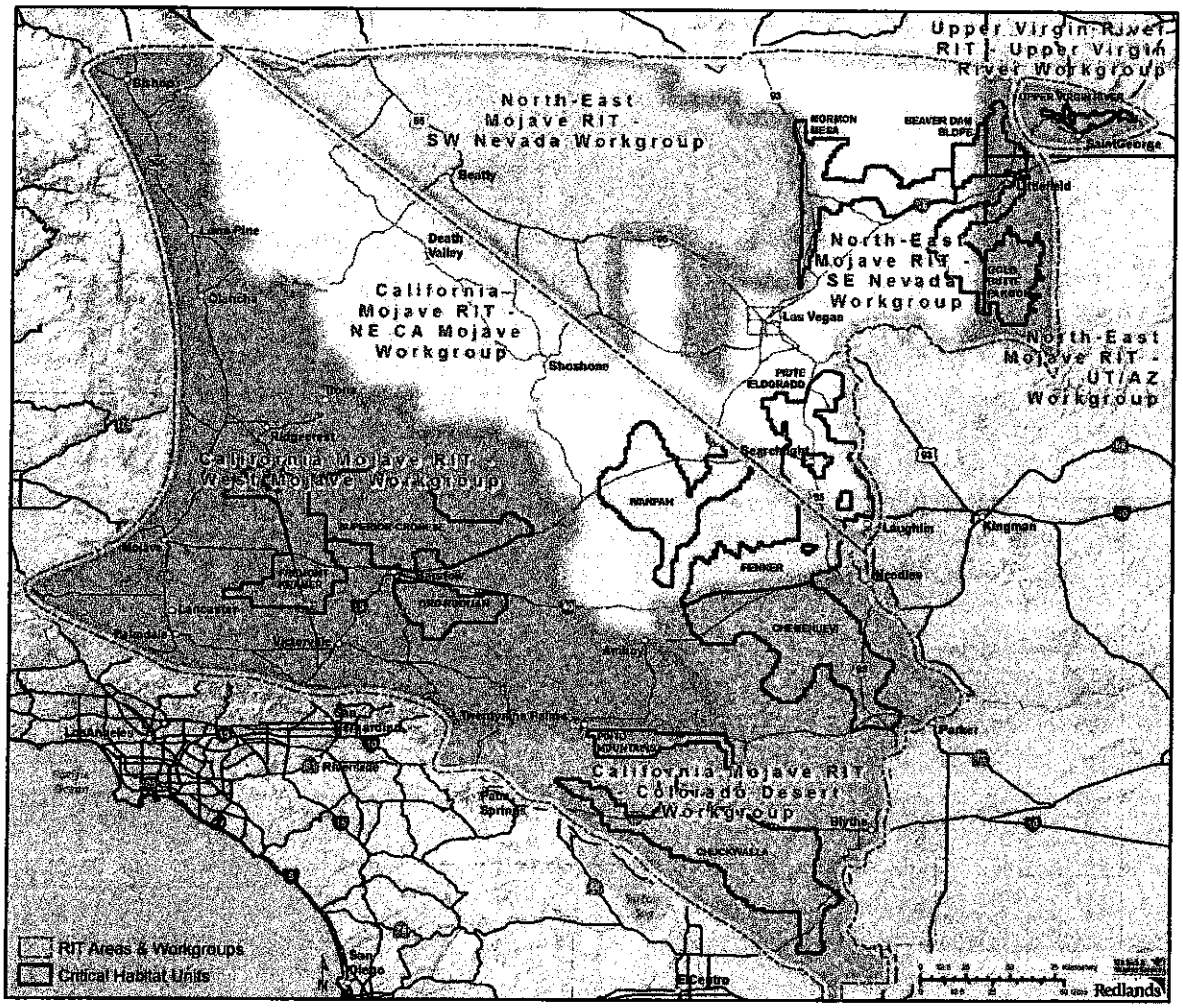
Conflicts of Interest

Recovery Implementation Team members are advised to avoid conflicts of interest and other ethical problems in accordance with the following guidelines:

1. Members must disqualify themselves from advising on a matter which has a direct and predictable effect on their personal financial matters, those of a client, or those of a company by which they are employed, apart from matters which are inherent in their employment or outside affiliation.
2. Members must not solicit business for themselves or their firms or seek an economic advantage based on their position on the RIT.
3. Members must hold any non-public information obtained as a result of their services on the RIT in confidence and ensure that it is used exclusively for official purposes. Members should not use or permit the use of such information for their own private gain or the gain of another person.
4. Members must not use the resources available to the RIT for the purposes of assisting a political campaign or for any campaign business.

Funding

The FWS will provide funds for RIT administrative costs, as appropriate; however, the FWS will not pay for salaries or travel to non-FWS members or advisors. The FWS will provide administrative assistance (such as photocopying and the procurement of supplies) and expenses related to the printing and distribution of materials.



Map of Desert Tortoise Recovery Implementation Team (RIT) and workgroup boundaries

United States Department of the Interior

FISH AND WILDLIFE SERVICE
Pacific Southwest Region
2800 Cottage Way, Suite W-2606
Sacramento, California 95825

In Response Reply To:
FWS/R8/ES

DEC 29 2011

Mr. Joshua Hart
Director of Planning, Inyo County
P.O. Box L
Independence, CA 93526

Dear Mr. Hart:

In May 2011, I signed a revised recovery plan for the threatened Mojave desert tortoise. A key aspect of the revised recovery plan is the formation of regional desert tortoise Recovery Implementation Teams (RITs) and associated workgroups. The RITs will consist of land managers, stakeholders, and scientists with an interest in Mojave desert tortoise recovery. The four-state range of the Mojave desert tortoise will be broken into three RITs and their associated workgroups (please see the attached map for RIT and workgroup boundaries). We would like to invite you or a delegated member of your staff to participate on the North-East Mojave workgroup of the California Mojave RIT. We believe that participation by Inyo County would be valuable for this multi-disciplinary team that will contribute to Mojave desert tortoise recovery implementation.

We will be asking each RIT to develop 5-year recovery action plans and associated annual work plans for their geographic area. The 5-year action plans will include broad science-based action priorities. Annual work plans will include recommended site-specific activities based on RIT members' on-the-ground knowledge and efforts.

The RITs will coordinate the implementation of these work plans with the U.S. Fish and Wildlife Service's Desert Tortoise Recovery Office to track and evaluate action plan effectiveness for desert tortoise recovery. I have designated Dr. Christine Mullen, of the Desert Tortoise Recovery Office, as our liaison for the California Mojave RIT. Please confirm Inyo County's acceptance as a member of the North-East Mojave workgroup of the California Mojave RIT in writing to her (chris_mullen@fws.gov), including contact information for your designated staff member to whom further detailed correspondence about RIT activities should be directed.

RECEIVED
JAN 2012

Attached you will also find associated *Terms of Reference* that explain the roles and responsibilities of RIT members. Please feel free to contact Christine Mullen at (760) 346-5694 x2115 with any questions you may have. Thank you again for your past and future efforts to promote the recovery of the Mojave desert tortoise.

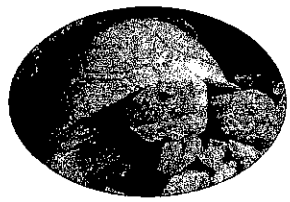
Sincerely,

Regional Director

Attachments:
Map of Recovery Implementation Team and Workgroup Boundaries
Desert Tortoise Recovery Implementation Teams Terms of Reference

cc:
Roy Averill-Murray, USFWS, Desert Tortoise Recovery Coordinator

U.S. Fish and Wildlife Service
DESERT TORTOISE RECOVERY OFFICE
1340 Financial Blvd., Suite 234
Reno, Nevada 89502
Ph: 775-861-6300 ~ Fax: 775-861-6301



DESERT TORTOISE RECOVERY IMPLEMENTATION TEAMS
Terms of Reference
2011

Introduction
The U.S. Fish and Wildlife Service (FWS) listed the Mojave desert tortoise (*Gopherus agassizii*) as Threatened in 1990 and is responsible for coordinating its conservation and recovery. A revised recovery plan for the desert tortoise was approved on May 6, 2011, which provides guidance for future recovery efforts, prioritization of research to ensure that new information will contribute toward the greatest needs, and guidance for development of effective monitoring to allow FWS to track recovery implementation and species status. The revised plan calls for the establishment of regional, long-term Recovery Implementation Teams (RITs). The RITs will be appointed recovery teams, per section 4(f)(2) of the Endangered Species Act (Act), and therefore, will be advisory to the FWS. The Act specifically exempts such recovery teams from the Federal Advisory Committee Act (FACA), but otherwise, does not provide specific guidance related to the conduct of recovery teams; guidance for the conduct of the recovery implementation teams is the responsibility of the agency and is provided herein. Regional RITs will bring together partners from land management, scientific, conservation, and land-use groups to work together with the FWS on implementing, tracking, and evaluating recovery actions.

Fish and Wildlife Service Responsibilities
Within the FWS, the Pacific Southwest Region (Region 8) has the lead responsibility for activities related to recovery planning and implementation for the desert tortoise. The Region 8 Regional Director has appointed the Desert Tortoise Recovery Office (DTRO) to direct this effort. The DTRO is responsible for: 1) serving as the liaison between each RIT and the Region 8 Regional Director, Desert Tortoise Management Oversight Group (MOG), Science Advisory Committee (SAC), and appropriate regional groups; 2) serving as the focal point for coordinating the activities of the different RITs; 3) providing guidance, coordination, and facilitation for completing RIT products; and 4) supplying staff support.

Local FWS field offices also have responsibilities for desert tortoises, so to facilitate collaboration between these field offices, those offices will be notified of RIT meetings and encouraged to participate.

RIT Responsibilities and Organization
The primary responsibility of each RIT is to partner across local and regional jurisdictional boundaries to plan, implement, and evaluate actions related to desert tortoise recovery. The teams are essential because of the many jurisdictions and stakeholders involved in implementing actions related to desert tortoises. A cooperative/coordinated effort among land managers, wildlife agencies, stakeholders, and scientists will:

1. Accomplish recovery goals that would be unattainable on a local scale;
2. Reduce duplication of effort and increase the efficient use of resources and expertise; and
3. Increase public and federal/state/local agency support for recovery by providing consistent information on the status of desert tortoise recovery implementation throughout the species' range.

Organization of three RITs will be based on recovery units and land management planning areas, configured in a manner that will also be logistically practical from a jurisdictional perspective:

1. California Mojave RIT
    a. West Mojave workgroup
    b. Northeast Mojave workgroup
    c. Colorado Desert workgroup
2. North-East Mojave RIT
    a. Southwest Nevada workgroup
    b. Southeast Nevada workgroup
    c. Utah and Arizona workgroup
3. Upper Virgin River RIT/workgroup

The FWS' Region 8 Regional Director will appoint approximately 10 to15 individuals to each RIT workgroup. Members will be appointed by the Regional Director based on demonstrated interest and past participation in the recovery planning process. Others will be considered upon request. Members must have a commitment to working collaboratively for recovery of the desert tortoise and be knowledgeable about desert tortoise issues, including related management issues. Membership may include the following:

Agency representatives:
1. land management
2. wildlife management
3. county government
4. tribal resource agency

Stakeholder representatives:
1. resource-use group
2. recreation group
3. conservation/environmental organization
4. scientific community

RITs will coordinate directly with regional groups such as California Desert Manager's Group, and landscape and regional-level alternative-energy coordination efforts, as appropriate. All members will be encouraged to coordinate among their colleagues and among fellow interest groups regarding any information that the RIT has determined is to be public. Time will be built into the process for members to inform and seek advice from interested parties outside of the RIT.

Each RIT workgroup will have a chair, nominated by the RIT and subject to approval by the Region 8 Regional Director, who will serve at least a one-year term and work with the DTRO to ensure timely performance and reporting. The chair will facilitate workgroup meetings occurring during his/her tenure. Independent facilitation will be secured, if necessary.

The specific tasks for each RIT workgroup are to:

1. Develop a science-based 5-year Recovery Action Plan (RAP) for its assigned geographical area;
2. Coordinate implementation of recovery actions contained in the RAP through the development of annual work plans;
3. Provide/secure the necessary resources for implementation of annual work plans;
4. Assess effectiveness of implemented recovery actions;
5. Compile results into a range-wide database and local-level decision support system;
6. Report findings and status annually to appropriate regional groups and the MOG; and
7. Review recovery action plans and revise as necessary.

During the development of 5-year action plans (task 1) and subsequent implementation and effectiveness tracking of these plans, RIT workgroups will work collaboratively, using the spatial decision support system developed by the DTRO in collaboration with the University of Redlands and other scientists. Science-based outputs of the spatial decision support system will serve as the foundation for 5-year actions plans (task 1). The underlying models and data within the system have been and continue to be developed and defined by the best available science, and have undergone (and continue to undergo) rigorous scientific review. Five-year action plans should be completed and submitted to appropriate regional groups and the MOG for endorsement within the first year of publication of the revised recovery plan. Data on threats and recovery-action implementation will be updated throughout the process.

All implementation of recovery actions will occur within existing land-management and environmental-review processes. RIT-developed annual work plans (task 2) will provide on-the-ground prioritization for implementing actions each year (*e.g.*, which stretches of highways or roads to specifically target for installation of tortoise-exclusion fencing) using resources that have been secured for each workgroup area (task 3). Regular updates will occur on an ongoing basis in conjunction with the annual report to the appropriate regional management group, MOG, and SAC.

The remaining RIT tasks (4-7) take advantage of the diversity of workgroup participants to help evaluate, synthesize, and report on recovery actions on an active, on-going basis. After 3 years of implementation (approximately one adaptive management cycle), the recovery action planning process will be reviewed by the FWS to evaluate the effectiveness of the teams.

Terms of Service

RIT members will be asked to serve a term of service of 2-5 years. Members may be reappointed to the workgroup upon completion of their term. The FWS Regional Director may disband the team or replace or reappoint members of the RIT at any time if they no longer meet the requirements under which they were approved, fail or are unable to participate regularly in RIT meetings and work, or if removal is in the public interest.

Each RIT and associated workgroups will meet 1-3 times each year. Additional meetings may be called by the MOG, RIT chair, or DTRO in connection with special needs (for example, updating decision support system data). Each RIT is expected to be convened until recovery goals are met and will periodically review the recovery plan, RAPs, and supplemental work plans to advise the FWS if revisions to recovery-related documents are recommended.

We estimate that participation on a RIT workgroup will require approximately 20-25 days per year of the member's time, depending on travel. This includes online meetings, 1-3 in-person meetings, time to prepare for meetings, and workload between meetings. For many members, some proportion of this workload is anticipated to be related to their existing work.

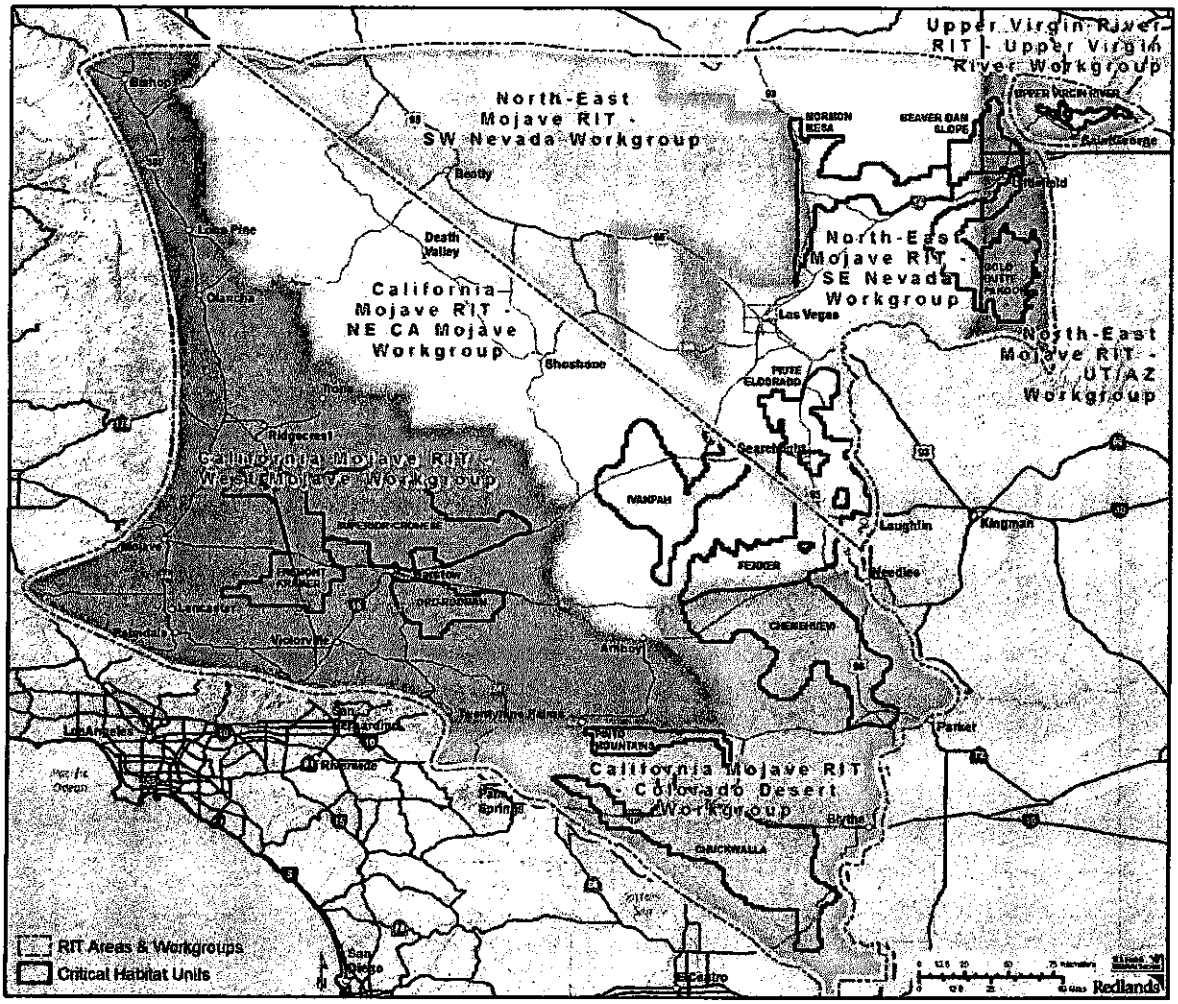
Conflicts of Interest

Recovery Implementation Team members are advised to avoid conflicts of interest and other ethical problems in accordance with the following guidelines:

1. Members must disqualify themselves from advising on a matter which has a direct and predictable effect on their personal financial matters, those of a client, or those of a company by which they are employed, apart from matters which are inherent in their employment or outside affiliation.
2. Members must not solicit business for themselves or their firms or seek an economic advantage based on their position on the RIT.
3. Members must hold any non-public information obtained as a result of their services on the RIT in confidence and ensure that it is used exclusively for official purposes. Members should not use or permit the use of such information for their own private gain or the gain of another person.
4. Members must not use the resources available to the RIT for the purposes of assisting a political campaign or for any campaign business.

Funding

The FWS will provide funds for RIT administrative costs, as appropriate; however, the FWS will not pay for salaries or travel to non-FWS members or advisors. The FWS will provide administrative assistance (such as photocopying and the procurement of supplies) and expenses related to the printing and distribution of materials.



Map of Desert Tortoise Recovery Implementation Team (RIT) and workgroup boundaries

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

14

☐ Consent ☐ Departmental ☐ Correspondence Action ☒ Public Hearing

☒ Scheduled Time for 11:00 a.m. ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Commission

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: **An Ordinance Extending Certain Provisions of Inyo County Code Section 18.78.285.**

DEPARTMENTAL RECOMMENDATION:

Requests the Board of Supervisors:

Enact an Ordinance entitled, AN ORDINANCE OF THE BOARD OF SUPERVISORS OF THE COUNTY INYO, STATE OF CALIFORNIA, ALLOWING THE RESTORATION OF NON-CONFORMING DWELLINGS THAT WERE DESTROYED BY THE INYO CENTER FIRE OF MARCH 18, 2011

SUMMARY DISCUSSION:

On February 7, 2012, the Inyo County Board of Supervisors approved a proposed ordinance extending certain provisions of Inyo County Code Section 18.78.285, which would extend the time allowed for the reconstruction of non-conforming dwellings affected by the Inyo Center Fire five additional years. All other provisions contained in Inyo County Code Section 18.78.285 would remain in full force and effect.

The Board waived the first reading of the Ordinance for this project, scheduling its enactment for today's meeting.

Staff recommends enactment of the Ordinance extending certain provisions of Inyo County Code Section 18.78.285 to allow additional time for the reconstruction of non-conforming dwellings.

ALTERNATIVES:

- Do NOT approve the requested actions.
- Return to staff with direction

OTHER AGENCY INVOLVEMENT:

Inyo County Building & Safety.

FINANCING:

No direct impact.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* 2/2/12
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)*
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)

Date: 2-6-12

Attachments:

1.) Ordinance

ORDINANCE NO.

AN ORDINANCE OF THE BOARD OF SUPERVISORS OF THE COUNTY INYO, STATE OF CALIFORNIA, ALLOWING THE RESTORATION OF NON-CONFORMING DWELLINGS THAT WERE DESTROYED BY THE INYO CENTER FIRE OF MARCH 18, 2011

The Board of Supervisors of Inyo County ordains as follows:

SECTION 1. PURPOSE

It is the purpose of this Ordinance to alleviate the economic impact to the County of Inyo and its citizens occasioned by the Inyo Center Fire, a natural disaster which destroyed property within the County.

SECTION 2. AUTHORITY

This Ordinance is enacted pursuant to the police power of this Board and Sections 18.81.310 and 18.81.350 of the Inyo County Code, which establish the procedure for the Board of Supervisors to enact changes to the Inyo County Zoning Ordinance, set forth in Title 18 of said code.

SECTION 3. FINDINGS

This Board of Supervisors finds that the Inyo Center Fire was a natural disaster of unusual size and impact, which caused severe property damage within the County. It is in the public's interest to restore such property to its prior condition, while avoiding further economic losses to the victims of the fire and to the County. Given the extent of the damage from the fire, this Board finds that Inyo County Code Section 18.78.285, which prohibits the restoration of non-conforming one-family or multiple dwellings destroyed by fire unless such reconstruction commences within one year of destruction, imposes a disproportionately negative impact and undue burden on the victims of the fire and on the economic health of the County of Inyo.

SECTION 4. RESTORATION OF NONCONFORMING BUILDINGS ALLOWED

Notwithstanding Section 18.78.285 of the Inyo County Code, one-family or multiple dwelling units that were destroyed or damaged by the Inyo County Center Fire may be restored, provided that such restoration is permitted by the building code of the county and a building permit is obtained within five years of the final adoption of this Ordinance and construction is diligently pursued to completion. This Ordinance is of no further effect five years after its final adoption.

SECTION 5. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portion of this Ordinance. The Board of Supervisors hereby declares that it would have passed this Ordinance and every section, subsection, sentence, clause or phrase not declared invalid or unconstitutional, without regard to whether any portion of this Ordinance would be subsequently declared unconstitutional or invalid.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect and be given full force and effect thirty (30) days after its adoption. Before the expiration of fifteen (15) days from the adoption hereof, this Ordinance shall be published as required by Government Code Section 25124. The Clerk of the Board is hereby instructed and ordered to so publish this Ordinance together with the names of the Board members voting for and against same.

PASSED AND ADOPTED this _____ day of _____, 2012, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Marty Fortney, Chair
INYO COUNTY BOARD OF SUPERVISORS

ATTEST: Kevin Carunchio
Clerk of the Board

BY: _____
Patricia Gunsolley, Assistant Clerk

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
15

☐ Consent Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Personnel/Coroner

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Waive the first reading of an Ordinance increasing the Compensation for Certain Elected County Officials, Excluding the Board of Supervisors

DEPARTMENTAL RECOMMENDATION:

Request Board waive the first reading of an ordinance entitled "An Ordinance of the Board of Supervisors, County of Inyo, State of California, Amending Section 2.88.040 of the Inyo Code to Increase the Salary of Certain Elected Officials, Excluding Members of the Board of Supervisors" to increase the salary of the Coroner from $1,600.00 to $2,000.00 per month, and set enactment for February 21,2012 at 11:30 a.m. in the Board of Supervisors Room, Independence, CA

SUMMARY DISCUSSION Based on direction from your Board, it is requested that you waive the first reading of an ordinance entitled "An Ordinance of the Board of Supervisors, County of Inyo, State of California, Amending Section 2.88.040 of the Inyo County Code Increase the Salary for Certain Elected County Officials, Excluding Members of the Board of Supervisor," and set enactment for February 14, 2012 at 11:30 a.m. in the Board of Supervisor Room, Independence, CA.

ALTERNATIVES:

Your Board could choose to not to waive the first reading of this proposed ordinance, or you could choose to make changes and direct this back to Staff to begin the process again. These alternatives are not recommended in that this ordinance is consistent with action taken by the Board and direction given to Staff.

OTHER AGENCY INVOLVEMENT

County Counsel, Personnel

FINANCING:

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: ✓ Date 2·9·12
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved:_____ Date_____
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: ✓ Date 2/9/12

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)_____ Date:_____

For Clerk's Use Only:
AGENDA NUMBER
15

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Personnel/Coroner

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Waive the first reading of an Ordinance increasing the Compensation for Certain Elected County Officials, Excluding the Board of Supervisors

DEPARTMENTAL RECOMMENDATION:
Request Board waive the first reading of an ordinance entitled "An Ordinance of the Board of Supervisors, County of Inyo, State of California, Amending Section 2.88.040 of the Inyo Code to Increase the Salary of Certain Elected Officials, Excluding Members of the Board of Supervisors" to increase the salary of the Coroner from $1,600.00 to $2,000.00 per month, and set enactment for February 21,2012 at 11:30 a.m. in the Board of Supervisors Room, Independence, CA

SUMMARY DISCUSSION Based on direction from your Board, it is requested that you waive the first reading of an ordinance entitled "An Ordinance of the Board of Supervisors, County of Inyo, State of California, Amending Section 2.88.040 of the Inyo County Code Increase the Salary for Certain Elected County Officials, Excluding Members of the Board of Supervisor," and set enactment for February 14, 2012 at 11:30 a.m. in the Board of Supervisor Room, Independence, CA.

ALTERNATIVES:
Your Board could choose to not to waive the first reading of this proposed ordinance, or you could choose to make changes and direct this back to Staff to begin the process again. These alternatives are not recommended in that this ordinance is consistent with action taken by the Board and direction given to Staff.

OTHER AGENCY INVOLVEMENT
County Counsel, Personnel

FINANCING:

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: ✓ Date 2·9·12
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved:_____ Date_____
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: ✓ Date 2/9/12

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)_____ Date:_____

ORDINANCE NUMBER _____

AN ORDINANCE OF THE BOARD OF SUPERVISORS, COUNTY OF INYO, STATE CALIFORNIA, AMENDING SECTION 2.88.040 OF THE INYO COUNTY CODE TO PROVIDE FOR INCREASES IN THE SALARY FOR CERTAIN ELECTED COUNTY OFFICIALS, EXCLUDING MEMBERS OF THE BOARD OF SUPERVISORS

The Inyo County Board of Supervisors do ordain as follows:

SECTION I: **Authority**
Government Code Section 25300 provides that the Board of Supervisors may set the compensation for elected officials by ordinance.

SECTION II: **Purpose**
The Board of Supervisors for the County of Inyo enacted section 2.88.040 of the Inyo County Code, which sets compensation to be received by elected county officials, excluding members of the Board of Supervisors. By this ordinance, the Board intends to provide for increases in the salary for certain elected officials.

SECTION III: **Section 2.88.040 Amended to provide for increases in the salary for certain elected officials, excluding the Board of Supervisor.**

Chapter 2.88, section 2.88.040 A. of the Inyo County Code is amended to read as follows:

A. Salary: Salaries for each Elected Official listed below shall be paid in accordance with the procedures used to pay all other county officers and employees, as follows:

Title	October 1, 2008 through March 31, 2012	April 1, 2012 and on
Assessor	$7,431.00	$7,431.00
Auditor/ Controller	$8,174.00	$8,174.00
Clerk/Recorder	$6,955.00	$6,955.00
Coroner	$1,600.00	$2,000.00
District Attorney	$9,807.00	$9,807.00
Public Administrator	$5,017.00	$5,017.00
Sheriff	$8,559.00	$8,559.00
Tax Collector/Treasurer	$7,431.00	$7,431.00

SECTION IV: Severability.

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance. The Board hereby declares that it would have passed this ordinance, and each and every section, subsection, sentence, clause, or phrase not declared invalid or unconstitutional without regard to whether any portion of this ordinance would be subsequently declared invalid or unconstitutional.

SECTION V: EFFECTIVE DATE.

This ordinance shall take effect and be in full force and effect thirty (30) days after its adoption. Before the expiration of fifteen (15) days from the adoption hereof, this ordinance shall be published as required by Government Code Section 25124. The Clerk of the Board is hereby instructed and ordered to so publish this ordinance together with the names of the Board members voting for and against same.

PASSED AND ADOPTED this _____ day of _____, 2012, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Chairperson, Inyo County Board of Supervisors

ATTEST: Kevin Carunchio
Clerk of the Board

By: _____
Patricia Gunsolley
Assistant Clerk of the Board

DCH/BOARD.ORD

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
16

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☒ Scheduled Time 11:30 a.m. ☐ Closed Session ☒ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: February 14, 2012

SUBJECT: Eastern Sierra Land Tenure Project

DEPARTMENTAL RECOMMENDATION: Receive a presentation from representatives of the Sierra Business Council regarding the Eastern Sierra Land Tenure project and authorize filing with the Sierra Nevada Conservancy to fulfill grant requirements.

SUMMARY DISCUSSION: The Eastern Sierra Landownership Adjustment Project (LAP) is a collaborative effort between federal, state, and local agencies to develop options for creating land ownership patterns in the Eastern Sierra that benefit both land management agencies and communities. Through community input and agency coordination, the project aims to identify an ownership and land use adjustment toolbox; a set of agreed upon criteria for ownership adjustments; and existing opportunities, pilot projects and implementation strategies.

The LAP concept was initiated by the Mono County Collaborative Planning Team and was further developed by the Owens Valley Interagency Committee to explore options for a land ownership pattern that locates private property within and adjacent to existing communities, protects agricultural and sensitive resource lands, and consolidates agency lands for more efficient management. The current project is funded by a Sierra Nevada Conservancy grant, and is based on the following principles:

- Full participation by the counties, citizens, tribes and all land administering agencies.
- Honor concerns to avoid significant decreases in private property and tax base.
- Private property will be acquired or exchanged through willing sellers only.

The project has overcome a number of challenges, including a funding freeze due to a State budget crisis, significant staffing changes at all levels in the project and within several of the partner agencies, a significant economic downturn that changed the project drivers, and a restructuring of the project lead. The original project idea focused heavily on inventorying lands to identify exchanges, but the challenges mentioned above dictated re-establishing collaborative partnerships, developing a better understanding of agency procedures and tools, and re-defining public need in the new economic context.

As a result, the LAP Final Report expands beyond land inventories and mapping into a "one-stop" document for anyone interested in landownership adjustments in the Eastern Sierra. The report details agency and community interests, along with the complex array of policies, criteria and procedures that govern landownership adjustments within each agency. The maps and land inventories originally envisioned are included, along with recommended agency policy changes

based on input from the public and project partners. The policy recommendations are formatted as a "pull out" section in an appendix so agencies can quickly and easily extract these recommendations for consideration in their next update of planning and policy documents.

In addition, agency interests, policies and procedures – the critical knowledge base necessary to work with the various agencies on land exchange opportunities – are compiled into concise "pull out" documents for each agency in Appendix Y. These "user-friendly" Agency Information Sheets are intended to help an interested party navigate the complex arena of land exchanges.

OTHER AGENCY INVOLVEMENT: Sierra Nevada Conservancy, Bureau of Land Management, Mono County, U.S. Forest Service, Los Angeles Department of Water and Power, Sierra Business Council, Design Workshop

FINANCING: General Planning Department funds are utilized to participate in the project.

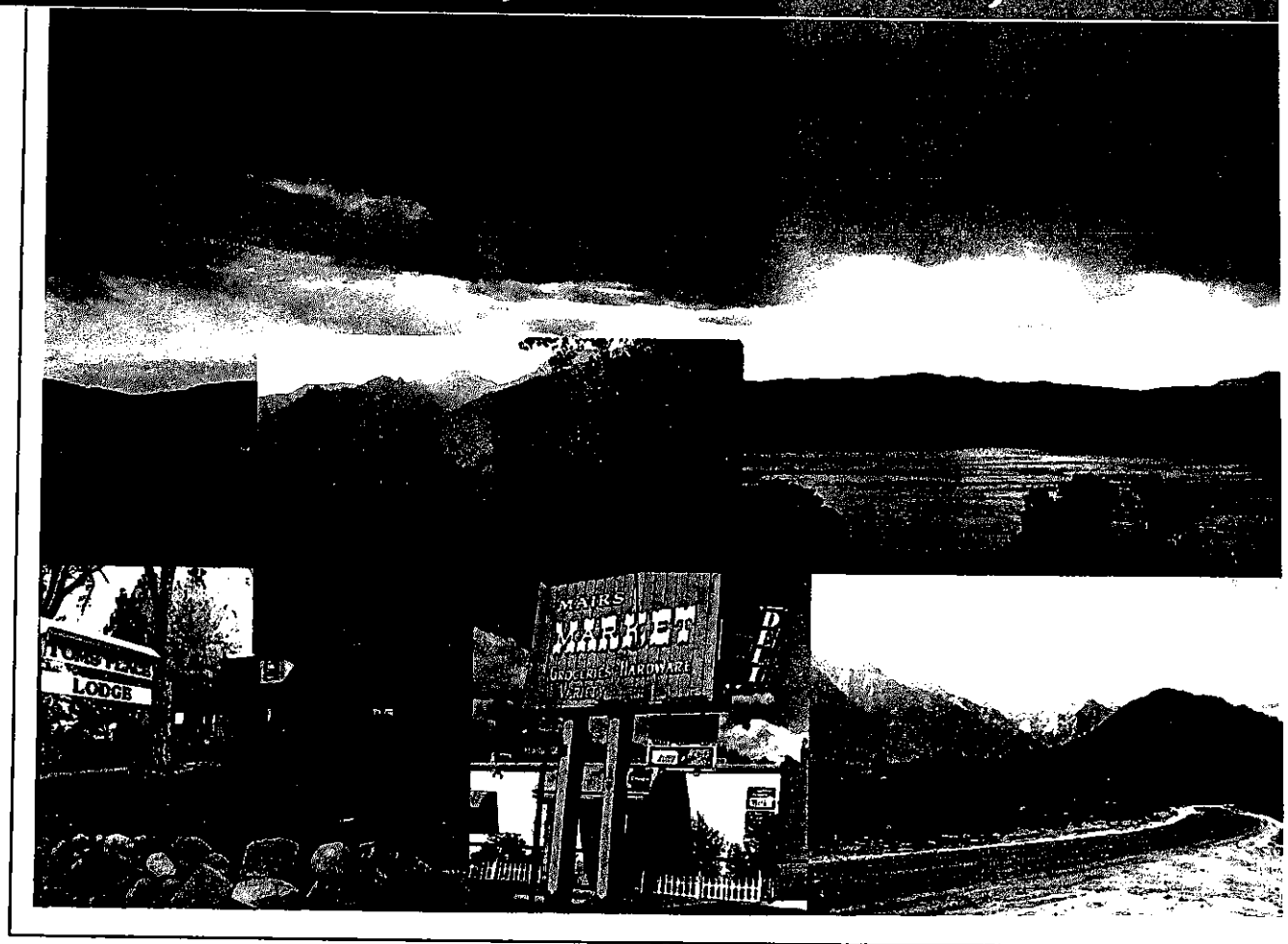
APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)*
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (M*ust be reviewed and approved by the auditor-controller prior to submission to the board clerk.)*
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)

Date: 2-6-12

Attachment: Final Report

Landownership Adjustment Project



Acknowledgements

Project Sponsor

This project received support through a grant from the Sierra Nevada Conservancy with funding from Proposition 84 - Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Act of 2006.

Advisory Committee

Organization or Affiliation	Committee Member
CAL-X	Arlene Grider
	Allan Pietrasanta
	Douglas Thompson
California Dept. of Fish and Game	Bruce Kinney
	Alisa Ellsworth
City of Bishop	Keith Caldwell
	David Grah
Humboldt-Toiyabe National Forest	Mike Crawley
	Naomi Johnson
	Lisa Subcasky
	Susan Cash
	Tanda Gretz
	Josh Hart
Inyo National Forest	Ed Armenta
	Sheila Irons
	Jeff Marsolais
	Margaret Wood
Los Angeles DWP	Clarence Martin
	Don McGhie
Mono County	Scott Burns
	Tony Dublino
	Larry Johnston (now Board of Supervisors)
	Wendy Sugimura
	Bruce Woodworth (citizen)
Sierra Business Council	Steve Frisch
	Vickie Taton
Sierra Nevada Conservancy	Julie Bear
U.S. Bureau of Land Management	Bernadette Lovato
	Larry Primrosch

Executive Summary

Surrounded by an array of public land holdings, the communities in the Eastern Sierra are uniquely protected from over development even as they are sometimes constrained from logical and sustainable growth. With almost 97% of Inyo County and 94% of Mono County owned by public agencies, the Eastern Sierra lacks private land within and adjacent to existing communities. Administering these vast acreages of public land is a task that is sometimes complicated by isolated private parcels. The goal of the Eastern Sierra Landownership Adjustment Project (LAP) is to examine landownership patterns and exchange opportunities to maximize local resource management efficiency, community planning and expansion potential.

LAP Vision Statement

Federal and state agencies, Inyo and Mono counties, local tribes, interested citizens, organizations, and private landowners will collaborate to explore and develop options to create a landownership pattern in the Eastern Sierra that better complements collaborative regional goals while preserving private property rights - focusing on opportunities to concentrate development around existing communities and infrastructure; provide workforce housing; maintain agricultural opportunities; protect water and other natural resources and open space; and consolidate agency lands.

The Sierra Nevada Conservancy funded the LAP in 2008 and an Advisory Committee consisting of representatives from the BLM, USFS, Mono and Inyo Counties, individual citizens, and the Sierra Business Council worked collaboratively to guide the project to completion of its stated goals:

- Conduct an inventory of all potential agency lands available for disposal and identified for acquisition, and create a GIS database.
- Disseminate information pertaining to land disposal policies, constraints, and opportunities, and make the GIS land inventory accessible to the public.
- Conduct public workshops to identify community needs that could be addressed through the project, and identify potential landownership adjustments.
- Based on the land inventory and community input, work collaboratively to facilitate mutually beneficial landownership adjustments and institutionalize policies to guide future efforts.

Acknowledging that community education and input was vital to the success of the LAP, the first step of the project included establishing a baseline of public knowledge and opinion on landownership in the region by interviewing a diverse group of community members. Second, a policy paper on federal landownership adjustments was developed for community education, and a workshop was scheduled

to discuss community values, planning, and opportunities around landownership adjustments. As a follow-up to the workshop, community meetings were held throughout Inyo and Mono Counties with the goal of educating community members and soliciting input from the public. To enable public engagement in the LAP, the agencies worked together to create a LAP website, (http://gis.mono.ca.gov/lap). The website includes a link to an online Mono County GIS map (http://gis.mono.ca.gov/lap/map).

Concurrently, research was conducted on landownership adjustment policy, criteria and procedures for public agencies. Sierra Business Council and Mono County met numerous times with the Bureau of Land Management, Inyo National Forest, Humboldt-Toiyabe National Forest, California Department of Fish and Game, and Los Angeles Department of Water and Power to review, revise and refine the Agency Information Sheets created for the LAP.

Through the feedback received from the community meetings and agency meetings, recommendations were developed to improve the landownership adjustment process and increase the communication and collaboration between agencies, counties, and communities when landownership adjustment opportunities appear.

Potential pilot projects were examined and evaluated. The Adobe Ranch was determined to be a likely prospect for an exchange. It has all the right components for a successful landownership adjustment, including: willing private property owners; land that is identified as desirable for acquisition by a federal agency for its wildlife habitat potential; and potential exchange parcels near an existing community that may be more appropriate for development.

Looking beyond the scope of the LAP, participants have already suggested methods of keeping the collaboration going. The Collaborative Planning Team in Mono County appears a likely candidate for regular landownership adjustment discussions and updates through the formation of a Landownership Adjustment Subcommittee.

The LAP provides a complete and timely compilation of agency policy and procedures, a snapshot of community shared values and goals, an identified pilot project and an example of collaboration between county, public agency and community concerns. It is our hope that this document is a springboard for future landownership adjustment collaboration and planning.

Critical to the project success and to future landownership adjustment opportunities is the continued participation and collaboration of all the agencies involved in the Advisory Committee. This report identifies "Next Steps" in Chapter 6, and the Advisory Committee is actively working to identify the best methods for continuing the work accomplished over the past two years.

TABLE OF CONTENTS

1 INTRODUCTION 1
1.1 Project Description 1
1.1.1 Purpose 1
1.1.2 History 1
1.1.3 Project Description 3
1.2 Agency and Local Government Interest 4
1.2.1 U.S. Forest Service 4
1.2.2 Bureau of Land Management 5
1.2.3 State of California 5
1.2.4 Los Angeles Department of Water and Power 5
1.2.5 Mono County 6
1.2.6 Inyo County 6
1.3 Interested Parties 7
1.3.1 Citizen Advocates for Land Exchange (CAL-X) 7
1.3.2 Mono County Collaborative Planning Team 7
1.3.3 Other Entities 8
1.4 Public Outreach and Education 8
1.4.1 Stakeholder Interviews 8
1.4.2 Workshops 8
1.4.3 Community Meetings 10
1.4.4 Agency Interviews 10

2 COMMUNITY AND PUBLIC INPUT 11
2.1 Introduction 11
2.2 Stakeholder interviews 11
2.3 Public Workshop 11
2.3.1 Values 11
2.3.2 Concerns 12
2.3.3 The Ideal Land Exchange 13
2.4 Community Meetings 13
2.4.1 Mono County 13
2.4.2 Inyo County 34

3 AGENCY POLICIES, PROCEDURES, AND TOOLS 37
3.1 Introduction 37
3.2 Federal Agencies 37
3.2.1 U.S. Forest Service 37
3.2.2 Bureau of Land Management 46
3.3 California State Agencies 49
3.3.1 California Department of Fish and Game 49
3.3.2 State Lands Commission 51
3.4 Local Agencies 52

3.4.1 Los Angeles Department of Water and Power 52
3.4.2 Mono County 52
3.4.3 Inyo County 66

4 POLICY RECOMMENDATIONS 68
4.1 Introduction 68
4.2 Inyo National Forest 68
4.2.1 General LRMP Recommendations 68
4.2.2 Recommended Disposal and Acquisition List Updates 68
4.2.3 Recommended Landownership Adjustment Actions 68
4.3 Bureau of Land Management 68
4.3.1 General RMP Recommendations 68
4.3.2 Recommended Disposal and Acquisition List Updates 69
4.3.3 Recommended Landownership Adjustment Actions 70
4.4 Los Angeles Department of Water and Power 70
4.4.1 General Recommendations 70
4.4.2 Recommended Landownership Adjustment Actions 70
4.5 Mono County 70
4.5.1 General Recommendations 70
4.5.2 Recommended General Plan Policy Modifications 71
4.6 Inyo County 75
4.6.1 General Recommendations 75
4.7 Other Agencies 75
4.7.1 Eastern Sierra Unified School District 75
4.7.2 California Department of Fish and Game 75

5 PILOT PROJECT 76
5.1 Adobe Ranch/Adobe Valley Description 76
5.2 Analysis 77

6 NEXT STEPS 78

APPENDICES

Appendix A "Federal Land Exchanges: A Primer for Local Citizens and Planners" Center for Natural Resources & Environmental Policy, The University of Montana, July 28, 2010.
Appendix B Agency Information Sheets
Appendix C Agency Recommendations
Appendix D The USFS Land Exchange Handbook, (FSH 5409.13 Chapter 30, Section 39, Exhibit 02)
Appendix E Letter to Bruce Woodworth from Mono County Community Development Department, 4/20/11
Appendix F Links to Relevant Planning and Visioning Documents

1 Introduction

1.1 PROJECT DESCRIPTION

1.1.1 Purpose

The Eastern Sierra Landownership Adjustment Project (LAP) is a collaborative effort between federal, state, and local agencies to develop options for creating landownership patterns in the Eastern Sierra (Figure 1) that benefit both land management agencies and communities. Through community input and agency coordination, the project aims to identify an ownership and land use adjustment toolbox; a set of agreed upon criteria for ownership adjustments; and existing opportunities, pilot projects and implementation strategies.

1.1.2 History

The LAP concept was initiated by the Mono County Collaborative Planning Team (Mono County CPT) and further developed by the Owens Valley Interagency Committee (OVIC) to explore options for a landownership pattern that locates private property within and adjacent to existing communities, protects agricultural and sensitive resource lands, and consolidates agency lands for more efficient management. With almost 97% of Inyo County and 94% of Mono County owned by public agencies including the federal government and the City of Los Angeles, the Eastern Sierra distinctly lacks private land within and adjacent to existing communities for expansion and sustainability. Much of the undeveloped private land is isolated, and usually surrounded by federal and/or Los Angeles Department of Water and Power (LADWP) lands. Development of these isolated parcels could negatively impact agricultural operations, wildlife habitat, and other natural resources, as well as fragment agency lands leading to more costly and difficult public land management.

In 2005, the OVIC chartered a subcommittee to explore coordinating landownership adjustment planning to achieve both land agency management and community goals. The subcommittee consisted of representatives from Inyo and Mono counties, California Department of Fish and Game (CDFG), LADWP, City of Bishop, Bishop Field Office of the Bureau of Land Management (BLM), and the Inyo and Humboldt-Toiyabe National Forests of the U.S. Forest Service (USFS). The subcommittee members inventoried their individual land and resource missions and objectives and agreed on this vision statement:

> **Federal and state agencies, Inyo and Mono counties, local tribes, interested citizens, organizations, and private landowners will collaborate to explore and develop options to create a landownership pattern in the Eastern Sierra that better complements collaborative regional goals while preserving private property rights - focusing on opportunities to concentrate development around existing communities and infrastructure; provide workforce housing; maintain agricultural opportunities; protect water and other natural resources and open space; and consolidate agency lands.**

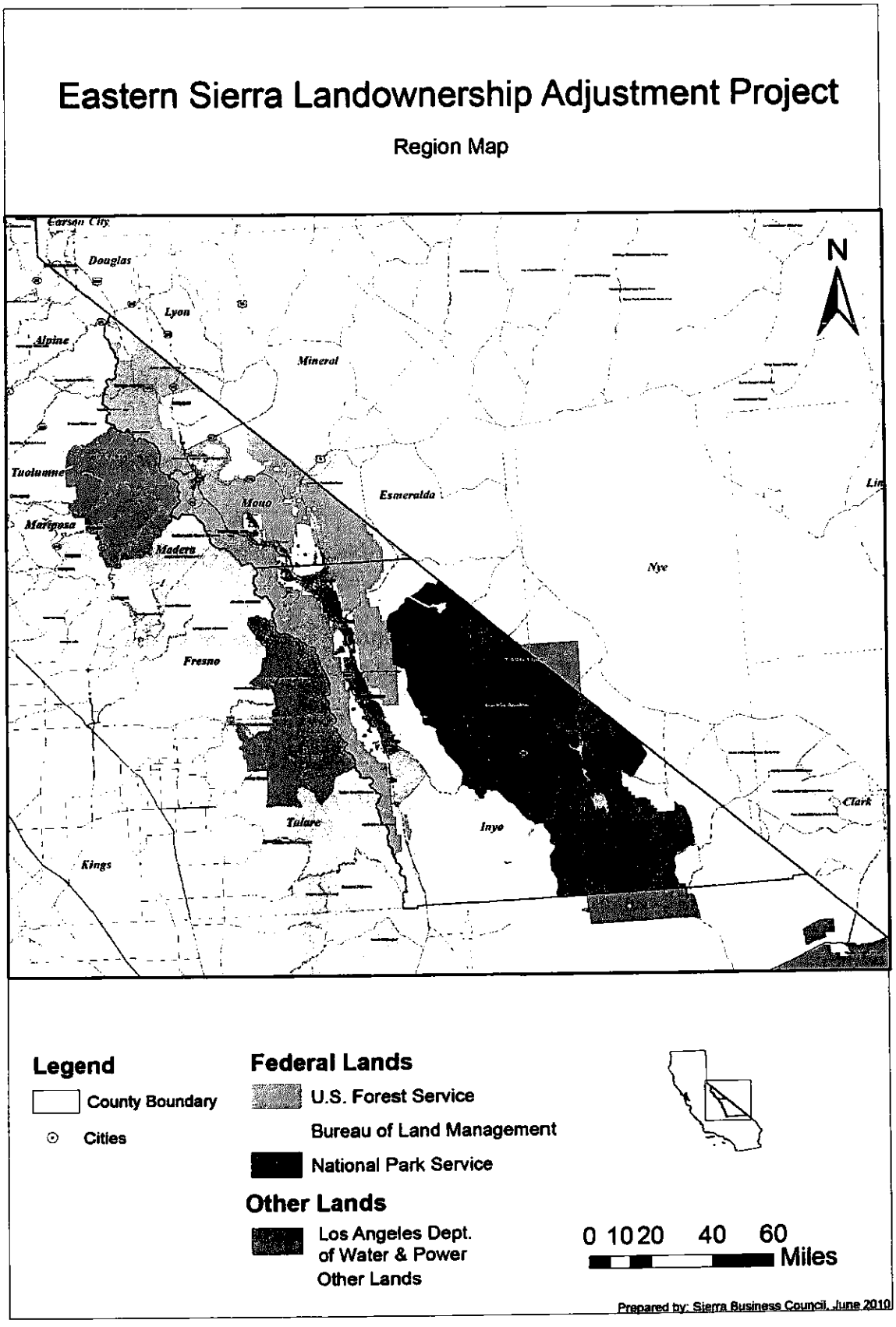


FIGURE 1. LAP PROJECT AREA MAP

Today, an Advisory Committee consisting of the BLM, the Inyo National Forest (INF), the Humboldt Toiyabe National Forest (H-TNF), Mono and Inyo Counties, LADWP, the Sierra Business Council (SBC), and individual citizens, collaboratively stewards the LAP.

1.1.3 Project Description

The LAP has been developed based on the following principles, objectives, and steps:

Principles

- Full participation by the counties, citizens, tribes and all land administering agencies is critical;
- The process should honor both counties' desire to avoid any significant decrease in private property and tax base; and
- Private property will be acquired or exchanged through willing sellers only.

Objectives

- Conduct an inventory of all potential agency lands available for disposal and identified for acquisition, and create a GIS database;
- Disseminate information pertaining to land disposal policies, constraints, and opportunities, and make the GIS land inventory accessible to the public;
- Conduct public workshops to identify community needs that could be addressed through the project, and identify potential landownership adjustments; and
- Based on the land inventory and community input, work collaboratively to facilitate mutually beneficial landownership adjustments and institutionalize policies to guide future efforts.

Steps

1. Conduct initial stakeholder interviews to establish community knowledge baseline;
2. Conduct community outreach and education via a series of workshops;
3. Seek public input to define community criteria for landownership adjustments, and identification of potential projects via a series of workshops;
4. Identify and summarize agency policies, criteria and procedures pertaining to landownership adjustment;
5. Prepare a regional assessment with recommendations for each county and land agency to consider; and
6. Identify pilot land exchange(s).

To enable public engagement in the LAP, the agencies worked together to create a LAP website, (http://gis.mono.ca.gov/lap). Mono County has hosted the site since August 2006.

1.2 AGENCY AND LOCAL GOVERNMENT INTEREST

This section contains information that identifies each agency's interests in participating in the LAP.

1.2.1 U.S. Forest Service

As stated in Forest Service Manual (FSM) 5430.2, the objective of the USFS land exchange program is "to utilize land exchanges as a tool, in concert with the purchase program, to implement Forest land and resource management planning and direction; to optimize National Forest System landownership patterns; to further resource protection and use; and to meet the present and future needs of the American people".

According to FSM 5430.2, one objective of the Forest Service landownership adjustment program is to "achieve an optimum landownership pattern to provide for resource uses to meet the needs of the people now and into the future." Each Forest Supervisor is responsible for "preparing and maintaining plans to fulfill landownership adjustment responsibilities," including implementation of an effective landownership adjustment program.

Because National Forest System lands were "reserved" from the Public Domain for National Forest purposes, the USFS does not have general "sale" authority except in very limited and specific circumstances, such as selling lands for public school purposes. The Forest Service's main tool is land conveyance through exchange to achieve the optimum landownership pattern to provide for the protection and management of resource uses.

Humboldt-Toiyabe National Forest

The H-TNF is moving away from specific parcel identification for land that is desirable for acquisition or exchange and more towards resource and habitat criteria. The Landownership Adjustment Plan supplements the Toiyabe Forest Plan and Forest Service Manual and Handbook direction, and establishes broad priorities for landownership adjustment. The Bridgeport Ranger District manages H-TNF land in northern Mono County, which includes lands around the communities of Bridgeport, Coleville, Walker and Topaz.

Inyo National Forest

The INF Land and Resource Management Plan (LRMP) has a goal to achieve a land and resource management structure and program with compatible relationships between National Forest System lands and adjacent non-federal lands. Landownership adjustment is listed as a specific activity to accomplish this goal. The LRMP contains Forest-wide Standards and Guidelines that set the minimum resource conditions that will be maintained throughout the Forest and provides specific guidelines for the management of each resource to ensure its protection or enhancement. Like the H-TNF, the INF is moving away from inventories of specific parcels, and more towards resource and habitat criteria as identified in the LRMP.

The INF Landownership Adjustment Strategy (LAS) is presented as a "strategy," rather than a plan, to avoid incorrectly implying that the Inyo National Forest program has a high degree of planned

orderliness and predictability. The LAS is to be used as a management tool in making decisions concerning the identification, consideration, and when necessary, the prioritization of specific landownership adjustment proposals.

1.2.2 Bureau of Land Management

The BLM's mission is to sustain the health, diversity, and productivity of public lands for the use and enjoyment of present and future generations. The BLM executes land exchanges to acquire prime habitat; protect riparian, recreation, cultural and scenic values; and/or improve management of public lands and resources. The decision to emphasize land exchanges is intended to prevent a net loss to the tax base within the Resource Management Plan area. Public lands may be made available for disposal if they are difficult and uneconomic to manage, are not suitable for management by another federal department or agency, and would best serve the public interest in private ownership. Over 8,000 acres of Bureau land are identified for potential disposal, and over 18,000 acres of private land are identified as potential acquisitions in the Bishop Resource Management Plan (1993).

1.2.3 State of California

California Department of Fish and Game

According to California Fish and Game Code §1301, "The preservation, protection and restoration of wildlife within the State is an inseparable part of providing adequate recreation for our people in the interest of public welfare; and it is the policy of the State to acquire and restore to the highest possible level, and maintain in a state of high productivity, those areas that can be most successfully used to sustain wildlife and which will provide adequate and suitable recreation. To carry out these purposes, a single and coordinated program for the acquisition of lands and facilities suitable for recreational purposes, and adaptable for conservation, propagation, and utilization of the fish and game resources of the State, is established."

State Lands Commission

The State Lands Commission (SLC) manages and protects important natural and cultural resources on certain public lands within the state and the public's rights to access these lands. The SLC provides stewardship of the lands, waterways, and resources entrusted to its care through economic development, protection, preservation, and restoration.

"School lands" are the remnants of the nearly 5.5 million acres throughout the State originally granted to California by Congress in March of 1853 to benefit public education. The State retains surface and mineral ownership of approximately 469,000+/- acres of these "school lands" and retains only the mineral rights on an additional 790,000 acres. These lands are held in trust for the betterment of the common schools of the State and the revenue, by statute, supports the State Teachers' Retirement System.

1.2.4 Los Angeles Department of Water and Power

LADWP's land adjustment and management practices focus on protecting the City of Los Angeles water rights, water quality, watershed, and environmental resources. Its policies focus on balancing its

interests with community goals of improving public relationships and community projects that contribute to the betterment of the communities. The divestment of City properties is primarily limited to properties located in existing communities, which do not affect the overall goals and objectives of protecting LADWP's water resources.

1.2.5 Mono County

Mono County owns land in order to directly provide public services and/or enable the provision of services and uses as defined by the Public and Quasi-Public Facilities Land Use Designation in the General Plan. The County also supports and may encourage landownership adjustments consistent with the County's General Plan and Area Plans, and that further achieve community goals and objectives as defined in the Area Plans.

The Mono County General Plan contains goals, objectives, and policies informing the purpose and use of the LAP as a landownership adjustment tool in Mono County. The Mono County Regional Planning Advisory Committees (RPACs) were established to advise the Mono County Board of Supervisors, Planning Commission, and Planning Division on the development, review, implementation and update of the Mono County General Plan and associated Area/Community Plans. The basic principles embodied in the General Plan language include:

- Promote and concentrate development in and adjacent to existing communities;
- Limit development outside existing communities;
- Accommodate the expansion of communities;
- Protect or preserve open space, scenic resources, and sensitive wildlife habitat;
- Support the acquisition by federal or state agencies, or land conservation organizations, of areas with threatened or endangered species;
- Consider land trades and exchanges consistent with the General Plan; and
- Keep current on federal and state land acquisition and disposal plans.

Area Plans contain more specific policies relating to land exchanges, based on the needs and desires of individual communities. General Plan policies for Mono County are summarized in Section 3.4.2.

1.2.6 Inyo County

The Inyo County General Plan contains goals, policies, and implementation measures related to landownership adjustment and long-term land use and development. The General Plan guides community expansion to those areas that are within or contiguous to existing communities. However, less than two percent of the total land area of Inyo County is privately owned, and the County recognizes that implementation strategies and processes to facilitate land exchanges will need to be developed and coordinated with the federal land managers and LADWP. Constraints to land exchanges that the County identified include:

- No formal mechanism to coordinate land trades, including land trades involving more than two entities;
- Water agreements encumber a great deal of existing land;
- Detailed information regarding agency land is not readily available; and
- A lack of interest in land exchanges.

The Inyo County Board of Supervisors set the following goals for the LAP:

- Build an inventory of public properties eligible and appropriate for exchange;
- Identify feasible methods to be incorporated into County procedures to better facilitate property transfers;
- Educate local residents, decision makers, and other interested members of the public about landownership adjustment possibilities;
- Provide guidance on location and potential land uses for proposed or new land transfers;
- Coordinate information regarding landownership adjustment possibilities from other agencies;
- Develop better processes to coordinate and facilitate land exchanges; and
- Work towards no net loss of private acreage.

1.3 INTERESTED PARTIES

1.3.1 Citizen Advocates for Land Exchange (CAL-X)

Citizen Advocates for Land Exchange (CAL-X) was a grass-roots coalition of diverse persons of the Eastern Sierra who desired to see appropriate land use in the region – a balance of smart development and natural resource protection. Its stated mission was to "recognize the importance of land trades as an essential component of sensible and sustainable, quality development that safeguards the communities, environment, economy, and quality of life in the Eastern Sierra region."

CAL-X was an advisory group committed to active participation. Its desire was to support agencies and elected and appointed leadership in Inyo County in implementing the planning and strategic visioning of recent years. The concept of land exchanges between agencies, counties, communities and private owners was CAL-X's focus and the coalition was instrumental in the development of the LAP grant proposal. The coalition has since disbanded but individual members remain active in the LAP.

1.3.2 Mono County Collaborative Planning Team

The LAP concept was initiated by the Mono County CPT, which was also instrumental in the development of the LAP grant proposal along with CAL-X. In early 1999, the CPT commissioned a technical advisory committee to develop a strategy to address community and agency collaboration to develop and pursue a landownership adjustment plan, and identify desirable parcels for acquisition. Initial land exchange opportunities for select communities based on targeted community outreach in

Mono County were summarized in a report titled "*Community Issues, Final Report*" (Nelson\Nygaard Consulting Associates 2000). Today, the interagency CPT is the lead working group for Mono County and provides a cooperative forum for input.

1.3.3 Other Entities

Because of the inter-jurisdictional nature of the project, many other entities were peripherally involved, or are acknowledged as potentially impacting future landownership adjustment efforts. These entities include the following:

- Town of Mammoth Lakes;
- Walker River Irrigation District;
- Mammoth Mountain Ski Area;
- Land Conservation Groups;
  - Eastern Sierra Land Trust;
  - Trust for Public Lands;
- City of Bishop;
- Bishop Paiute Tribe;
- Caltrans; and
- Friends of Round Valley.

1.4 PUBLIC OUTREACH AND EDUCATION

1.4.1 Stakeholder Interviews

Parties identified as having an interest in the LAP were interviewed in January 2010. The goal was to interview a cross section of people throughout the communities of Inyo and Mono Counties representing diverse viewpoints on land exchanges to identify public interests, opportunities and concerns. The interviews were conducted by Coleen Shade of Design Workshop and Daisy Patterson of the Center for Natural Resources and Environmental Policy at the University of Montana.

1.4.2 Workshops

SBC, along with Inyo and Mono County staff, convened a public workshop titled 'Land Tenure 101' in Lee Vining on July 28, 2010. The workshop objectives were to: 1) develop a common understanding of landownership adjustments as a planning tool and its applications; 2) confirm community visions and goals; and 3) explore conceptual criteria applicable to landownership adjustments. After an overview of federal landownership adjustment practices, workshop participants divided into small groups and identified opportunities, constraints, and potential criteria to be considered when planning future land exchanges. Participants also identified concerns and fears, and conceptually described an ideal land

exchange. Section 2.3 contains a summary of the results of those discussions. A presentation was delivered during the workshop on the policy brief "Federal Land Exchanges: A Primer for Local Citizens and Planners" (Univ. of Montana, 2010). An excerpt from the report is presented below. The entire report is included in Appendix A.

"Western communities increasingly find it beneficial to include federal public land exchanges in their growth management planning. Federal land exchanges range from simple trades to complex multi-party transactions. Thus, even those communities without immediately adjacent public lands may find themselves engaged in a federal land exchange, possibly involving lands located in a different county. The basic goal of all such exchanges is to consolidate landownership in a way that makes sense for all parties and serves broader public interests. These transactions may be pursued either by:

- **Working directly with the federal land managers to negotiate an administrative exchange; or**
- **Working with a member of Congress to enact a statute authorizing or requiring an exchange or a combination of land sale and acquisition to achieve similar goals.**

Local citizens and planners can use these processes to guide and accommodate growth by:

- **Participating actively in federal resource planning processes before any land exchanges are contemplated to identify priority lands for exchange;**
- **Developing clear objectives and criteria to evaluate proposed exchanges;**
- **Considering alternatives to exchanges to achieve land use objectives;**
- **Understanding the time and resources necessary to complete an exchange;**
- **Investigating and addressing all potential objections and issues that may delay or prevent the exchange from proceeding;**
- **Building a constituency for the exchange early, and conducting an effective and transparent public participation process;**
- **Exercising caution when entering into multi-party transactions;**
- **Evaluating the benefits of administrative versus legislative exchanges; and**
- **Encouraging policy reforms to improve the federal land exchange process.**

Examples drawn from several western communities illustrate ways in which local citizens and planners have engaged with federal resource managers to encourage more strategic use of federal land exchanges to support local growth management and land use planning. (*Cont.*)

These transactions are seldom without controversy, as each implicates strongly held values for public land and private property rights, but the best practices outlined in this policy brief aim at identifying and addressing concerns early in the process and working as collaboratively as possible with all affected parties. Additional resources at the end of the policy brief provide a starting point for more in-depth investigation of the options for integrating federal land exchanges with local growth management."

Excerpt from "Federal Land Exchanges: A Primer for Local Citizens and Planners" (Univ. of Montana, 2010).

1.4.3 Community Meetings

A series of community meetings followed the workshop in the fall of 2010. Outreach included a re-introduction of the LAP to the public, general education about the federal land exchange process, a review of County and community policies relating to landownership patterns, and a discussion about community opportunities, concerns, and potential criteria that should be applied to landownership adjustments. Twelve meetings in the following communities were conducted through the Regional Planning Advisory Committees (RPACs) in Mono County, and through chambers and civic and rotary clubs in Inyo County. The meeting locations are listed below:

- Mono County: Antelope Valley, Bridgeport, Mono Basin, June Lake, Long Valley, Benton/Hammil Valley, and Chalfant.
- Inyo County: Bishop/Laws/Wilkerson (2), Big Pine, Independence/Aberdeen, Lone Pine/Olancha/Cartago.

Six additional community meetings were conducted in Mono County by County staff in the summer of 2011 in Antelope Valley, Bridgeport, Mono Basin, June Lake, Long Valley, and Chalfant. Outreach included a review and confirmation of previous community input, specific discussion about potential opportunities, and community feedback on lands identified by the BLM for acquisition and disposal, as requested by the BLM.

1.4.4 Agency Interviews

Through a series of agency interviews, review of agency legislation and policy documents, and several meetings, agency Information Sheets were developed to summarize landownership adjustment policies and procedures (see Chapter 3 and Appendix B). The interviews and meetings took place over the summer and fall of 2011 with the following agencies:

- Bureau of Land Management;
- California Department of Fish and Game;
- California State Lands Commission;
- Humboldt-Toiyabe National Forest;
- Inyo County;
- Inyo National Forest;
- Los Angeles Dept. of Water and Power; and
- Mono County.

2 Community and Public Input

2.1 INTRODUCTION

Through the public workshop and local outreach meetings, Inyo and Mono counties, in collaboration with their communities, discussed criteria to inform future landownership adjustment efforts, community concerns about potential adjustments, and potential projects that could help meet community needs.

2.2 STAKEHOLDER INTERVIEWS

Design Workshop and the Center for Natural Resources and Environmental Policy conducted stakeholder interviews in January, 2010. The goal was to interview a cross section of people throughout the communities of Inyo and Mono Counties representing diverse viewpoints on land exchanges to identify public interests, opportunities and concerns. The interview questions are on file with the counties and SBC and can be provided upon request.

The shared values of the interviewees included an appreciation of open space and the natural environment, a rural community character as opposed to urban, and a sense of community. Two challenges to land use planning were identified – a resistance to change among residents, and the trend to expand outside of city boundaries rather than infill. A concern raised was the perception that the USFS is trying to get rid of landowners with private in-holdings. Another concern was the perception that private land is being created in Mono County by making more of Inyo County public which reduces the tax base and decreases private property available for development (two separate issues that both affect local economy).

2.3 PUBLIC WORKSHOP

This section summarizes public input from the July 28, 2010 workshop held in Lee Vining, Mono County, by listing the main points shared by the participants.

2.3.1 Values

- Rural character;
- Recreation opportunities and access;
- Protection and management of natural resources;
- Open space;
- Community appropriate growth and economic development;
- Housing that is affordable for all residents;
- Clustering communities;
- Maximize the availability of local goods and services;

- Community sustainability;
- Making decisions consistent with local land use planning;
- Maintain or improve social equity;
- Community empowerment;
- Enhance opportunities for economic diversification and stability; and
- Provide development opportunities to increase housing.

2.3.2 Concerns

Process concerns

- Secrecy or a lack of transparency;
- Long processes;
- Inadequate communication about underlying constraints;
- The legislative option for exchanges (the administrative option for exchanges was preferred); and
- Agency accountability.

Community impacts to avoid

- Disenfranchisement from a fear of change;
- Loss of heritage and tradition;
- Loss of revenue;
- Negative impacts to private property that abuts an exchange parcel and may not be compatible with post-exchange land use;
- Lack of community support or agreement;
- Land uses that would negatively affect character of community or open space/night sky;
- If possible, exchanges should avoid a net reduction in private land (either in acreage or in value or both);
- Degradation to wetlands and streams;
- Concern about the complexity of water issues. What gets transferred with the land? What doesn't? How will that affect future land use on exchanged land?

2.3.3 The Ideal Land Exchange

The community workshop held in July of 2010 in Lee Vining, Mono County, began with an overview of federal landownership adjustment policies, procedures and criteria. The workshop facilitators then divided the participants into smaller group and posed the question "What does an ideal land exchange for your community look like?" The locations in parentheses indicate where the person with the suggestion lived.

- Creates workforce housing (Lee Vining and others);
- Increases commercial and residential opportunities in general (Lee Vining);
- Maintains passive recreation buffering (Mono City);
- Maintains industrial uses (Lee Vining);
- Buffers inconsistent uses (Lee Vining);
- Reduces seasonality of job opportunities (Lee Vining);
- Balances housing mix (Mammoth);
- Economic diversification (Mammoth);
- Increases land base for renewable energy;
- Improves ownership for water management;
- Accommodates public health and safety improvements on sites that are currently constrained;
- Improves public facilities, trailheads, and off highway access;
- Preserves agricultural land;
- Preserves open space;
- Encourages focused recreation;
- Reduces (or where needed, eliminates) inholdings; and
- Utilizes the administrative exchange option (over the legislative option).

2.4 COMMUNITY MEETINGS

2.4.1 Mono County

Mono County staff, with assistance from SBC, conducted two rounds of community outreach to the Mono County Regional Planning Advisory Committees (RPACs) in the fall of 2010 (Round 1) and summer of 2011 (Round 2). Individual meeting notes and correspondence with the public is available at the Mono County Community Development Department office in Mammoth Lakes, California. Where applicable, numbered public input points are mapped in the accompanying figure(s).

Antelope Valley RPAC

CONSENSUS

1. Balance acquisitions with disposals: no net loss of private land in the Antelope Valley.
2. Remove from the BLM acquisition list the footprint of existing buildings (not necessarily the entire parcel). For example, the Department of Defense housing complex (Figure 2).
3. Dispose of the BLM-owned 54-foot strip of land to the west of Eastside Lane, from approximately Jocelyn Lane to Pearlman Place, to the individual adjacent private landowners (Figure 2).
4. Early engagement, education and input from the community are critical. Citizens are very concerned about being able to influence the process.

GENERAL PUBLIC INPUT

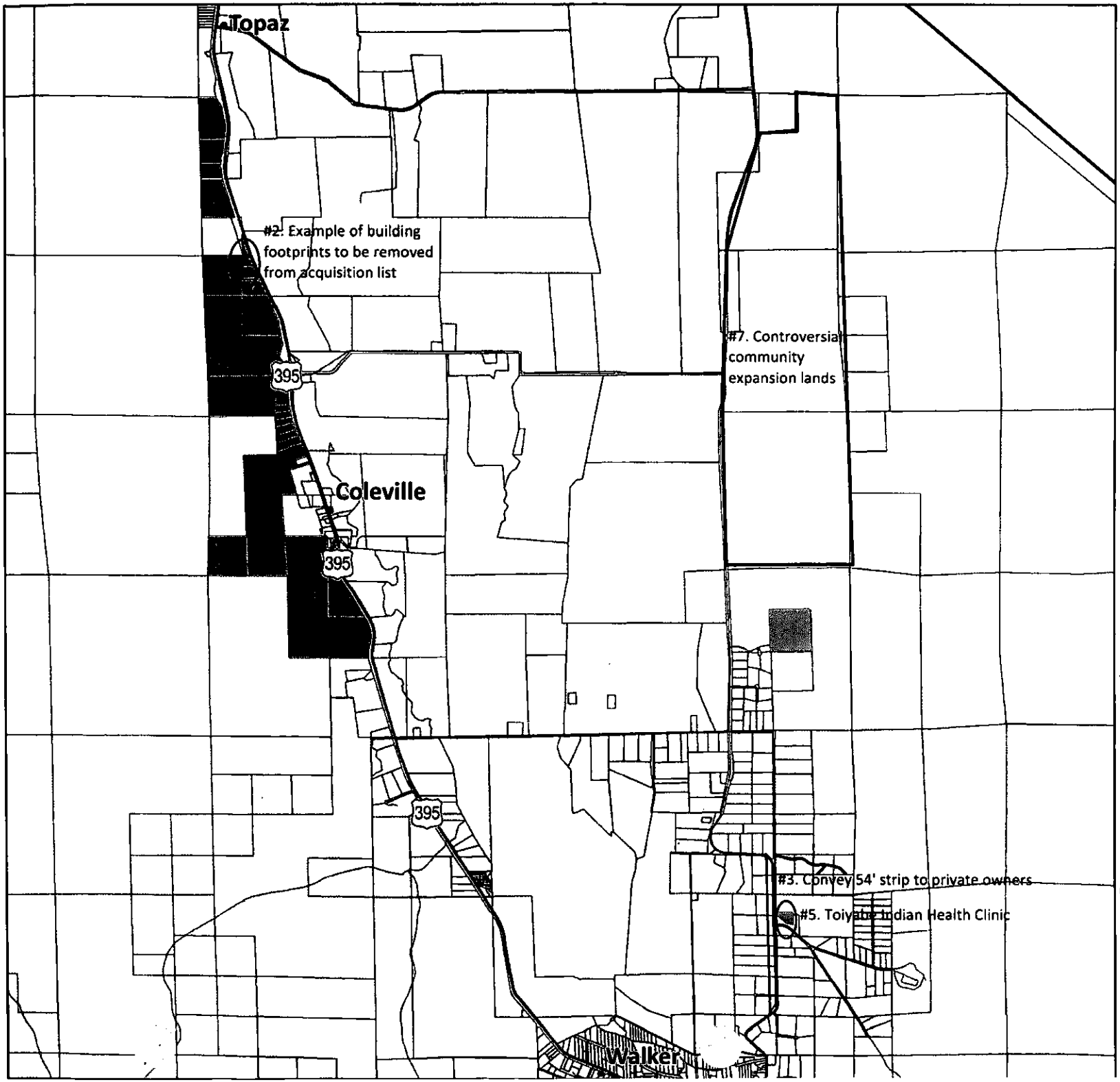
5. BLM-owned parcel where the Toiyabe Indian Health Clinic is currently located (at Eastside Lane and Camp Antelope Road): part of the legislative land exchange with the lands for the Bridgeport Indian Colony, some are concerned this parcel may have wildlife value as deer pass through it, and others point out the parcel is surrounded by existing development, limiting its wildlife value (Figure 2).
6. Remove Tim Fesko's properties from the acquisition list. (Upon further review, Mr. Fesko's properties were determined not to be on the BLM acquisition list.)
7. The eastern lands along Eastside Lane: some claim opening these lands for development would relieve development pressure on the valley floor; others claim it may have wildlife value (deer) and would result in leapfrog development, which is not consistent with the General Plan. Private ownership of these lands, even though in the County's General Plan (Antelope Valley Planning Area, Policy 4, Action 4.2), is likely to be very controversial. Any effort in this direction would require significant public outreach effort (Figure 2).
8. Exchanges should not be detrimental to wildlife.
9. Lands should be appraised appropriately in an exchange, e.g. an agricultural use might be valued more/less than a residential use.

Bridgeport RPAC

GENERAL PUBLIC INPUT

1. Interest in private ownership of BLM lands designated for disposal north of the reservation on the east side of the reservoir (Figure 3).
    - Seems like this is where people would like to live, less impact to scenic values, less impact to wetlands.
    - Tribe has also expressed interest in acquisition.

Figure 2: Antelope Valle



Landownership Adjustment Proje

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHF
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

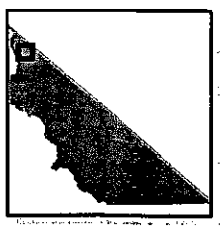
The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.1 0.2 0.4 0.6 0.8
Miles

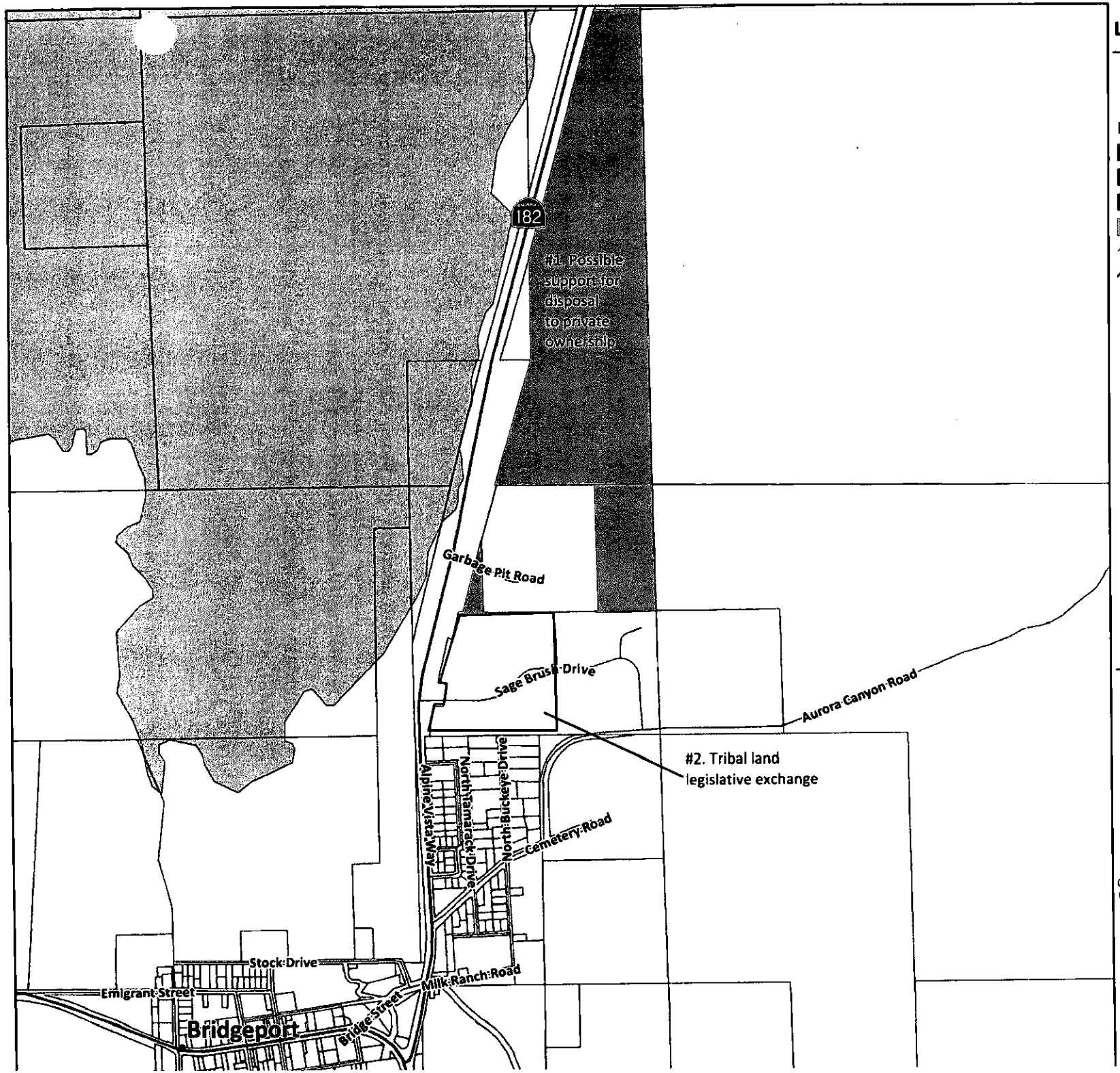


The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the prior permission of Mono County.

Map created by: wsugimura on 1/12/2012

G:\Projects\Mono\Planning\LandT... ndy\RPAC Map.mxd

Figure 3: Bridgepor



Landownership . stment Proje

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHF
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.035 0.07 0.14 0.21 0.28
Miles

The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the ge permission of Mono County

Map created by: wsugimura on 1/12/2012
G:\Projects\Mono\Planning\LandTenure\Wendy\RPAC Map.mxd

- The County dump is located in this area and ownership has been transferred to the county.
- The Marine Corps Mountain Warfare Training Center (MCMWTC) requested an awareness that this corridor is used for military transport.
- Bike lanes are requested along Hwy 182.

2. Bridgeport Indian Colony tribal land exchange: appears to be generally supported by the community. The main concern seemed to be regarding existing easements, particularly easements for the Public Utilities District (PUD). The legislation has recently been revised with new language addressing easements (Figure 3).
3. The PUD could be interested in seeing the dirt road behind the Evans Tract expanded to create a loop road for infrastructure access.
4. Consider transferring private property from the Burcham Flat area closer to town to protect habitat.
5. Interest in a Visitor Center (VC): Could be moved into town, or a VC in Bodie could be developed.
6. Need to ensure early and extensive input by the community and specific stakeholders.
7. An exchange should support or enable availability of services and infrastructure, protect the viewscape, mitigate loss of property tax revenues to the County, and ensure a correlation between the lands being exchanged and the community receiving the benefit.
8. MCMWTC requested an awareness of military operations and the potential impacts to private property owners.

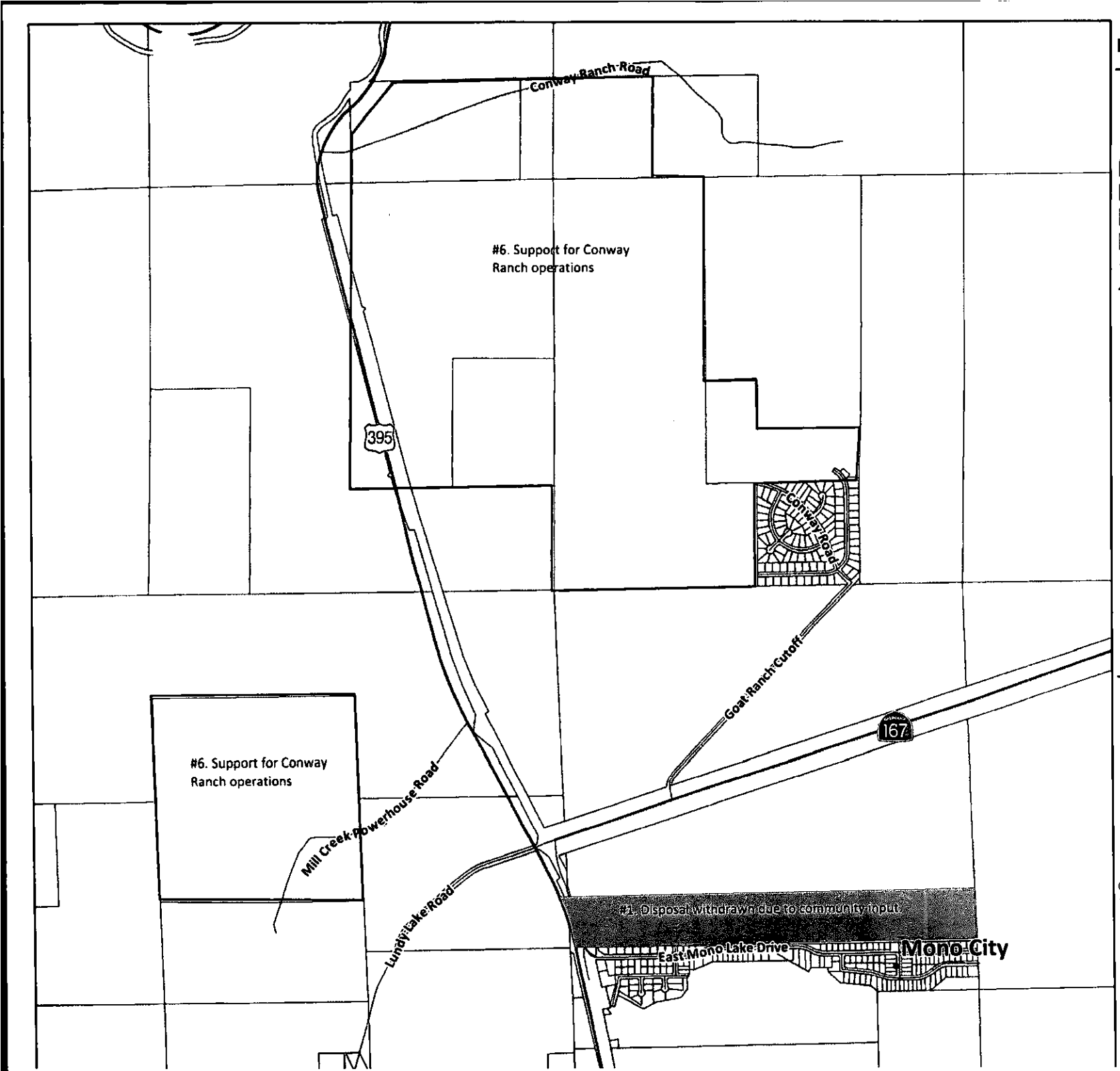
Mono Basin RPAC

The Mono Basin Area Plan is in the process of a significant revision. Formal approval of the Area Plan is likely to occur after this project is concluded. Mono County staff should be contacted for any public input not included in this report.

COMMUNITY PLAN DISCUSSIONS

1. BLM land identified for disposal adjacent to Mono City: through previous community discussions, an agreement not to dispose of this land was reached. The buildable area of Mono City should be limited to the existing subdivision footprint (Figure 4).
2. Potential locations for affordable housing: School district parcel and LADWP parcel north of community center (Figure 5).
3. Light/cottage industrial site: potential locations (on disturbed land only) include nearby the airport on LADWP land or adjacent to pumice plant on private land (Figure 6).

Figure 4: Mono Basin



Landownership ...stment Proje

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHP
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.04 0.08 0.16 0.24 0.32
Miles

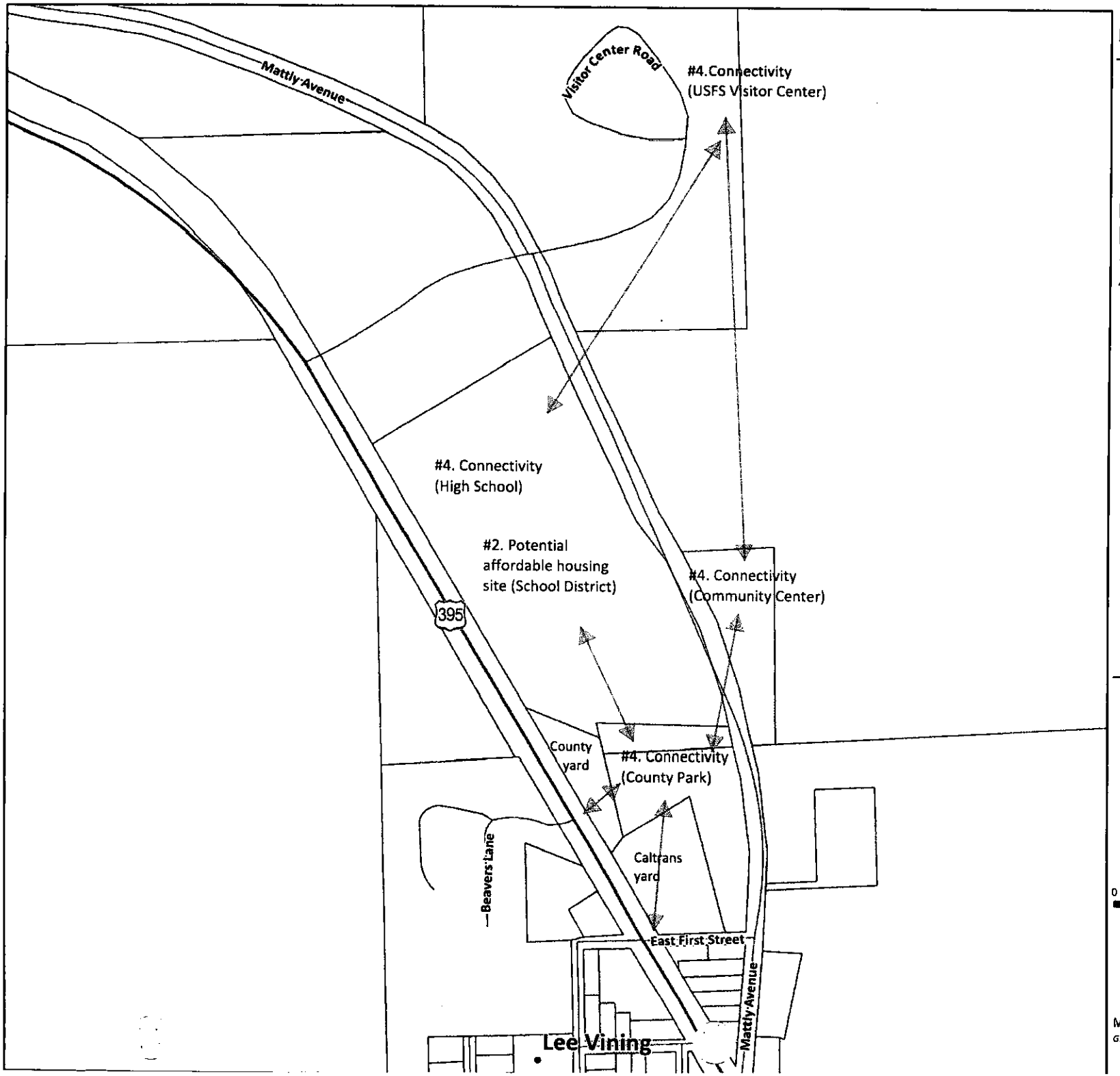
The information contained on this map is for reference purposes only and in no way intends to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the pe permission of Mono County

Map created by: wsugimura on 1/12/2012

G:\Projects\Mono\Planning\LandTenure\Wendy\RPAC Map.mxd

Figure 5: Mono Basi

Landownership Adjustment Proje



- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHF
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.01 0.02 0.04 0.06 0.08
Miles

The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the prior permission of Mono County.

Map created by: wsugimura on 1/12/2012
G:\Projects\Mono\Planning\LandTr ...dy\RPAC Map.mxd

Figure 6: Mono Basi

Landownership . ,stment Proje

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHP
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

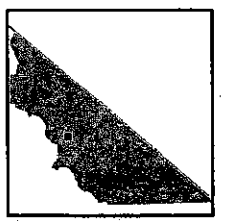
The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.02 0.04 0.06 0.08
Miles



The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the prior permission of Mono County.

Map created by: wsugimura on 1/12/2012
G:\Projects\Mono\Planning\LandTenure\Wendy\RPAC Map.mxd

4. Ongoing discussions about the location of the County/Caltrans yards, connectivity between Main Street and the community center/park/high school/Forest Service Visitor Center, affordable housing, and revitalization of Main Street: landownership adjustments could play a role depending on the preferred solution (Figure 5).
5. In Lee Vining, infill and rehabilitation of the existing built environment is prioritized over the addition of private property, and future growth is directed to occur adjacent to Lee Vining.
6. Support for maintaining or expanding current agricultural and historic uses on Conway Ranch (Figure 4).

PUBLIC INPUT

- Consider acquisition of a land base for the Mono Basin Kutzedika tribe.
- Consider protecting scenic values, and further preserving and protecting Scenic Area designation.
- Hazard areas can be converted to public ownership in exchange for developable private land.
- Primary focus of new development should be workforce housing and housing for local residents, not second homeowners.
- Make sure the involved landowners know the criteria that will be applied.

June Lake CAC

The June Lake Area Plan is in the process of being updated, and the Citizen's Advisory Committee (CAC) would like to reconsider landownership adjustment issues through the update. Mono County staff should be contacted for any public input not included in this report.

PUBLIC INPUT

- The resource impacts of development, including water supply and quality, sewage capacity, and air quality, should be considered in landownership adjustments, along with the build-out of June Mountain Ski Area, which could result in more snowmaking and an increased population base requiring more water.
- Historic Society/museum land: the Historic Society has funding, and the community center parcel owned by Mono County may be a potential location.
- Is there real interest by the USFS and BLM to participate in discussions with the community and make exchanges happen?
- Rodeo Grounds land exchange was very divisive for the community and should not be repeated.
- In these economic times, the community and services are shrinking. Projecting needs is difficult, and the drivers for facilities and an increased private property base have been reduced.

- An understanding of water supply and capacity on a comprehensive scale is needed to evaluate the impacts of a land exchange.

LANDOWNERSHIP ADJUSTMENT OPPORTUNITIES IN AREA PLAN

1. Acquire land in Pine Cliff area for mixed uses including affordable housing, light industrial uses, (could be via use permit if acceptable to USFS) and/or recreational opportunities.
2. Acquire land for parking facility construction in the Village area (Regional Transportation Plan [RTP]/Circulation Element, Objective J, Policy 3, Action 3.1) (Figure 7).
3. Private/County land needed for an equipment storage yard, neighborhood park, residential development, and affordable housing.
4. Environmentally sensitive hillslope lands overlooking June Lake Village recommended for exchange into agency ownership (Figure 7).

LANDOWNERSHIP OPPORTUNITIES TO RE-EVALUATE

5. Silver Lake Meadow (Figure 8): an environmentally sensitive parcel recommended for exchange into agency ownership, is it still of concern to the community?
6. Commercial District connector streets in the Village (RTP, Objective C, Policy 1, Action 1.1 and Fig. 8): Some of the connector streets have been completed, the rest require multiple willing sellers to acquire an entire right of way. The current Board of Supervisors is not interested in using eminent domain to acquire the land (Figure 7).

COMPLETED LANDOWNERSHIP ADJUSTMENT OPPORTUNITIES

7. Down Canyon: land for fire station acquired, and additional development at identified location is not supported due to nearby avalanche hazards (Figure 8).
8. The Community Center has been transferred from the Inyo National Forest (INF) to County (Figure 7).

LANDOWNERSHIP ADJUSTMENT IDEAS WITHDRAWN

9. Conveyance of park from the INF to County withdrawn due to the resource value of a lakeside property (Figure 7).
10. Health care facility: originally proposed for the old Sheriff's substation, a provider was never secured and this is no longer a priority in this time of community contraction.
11. Schools (elementary, high school, community college): not a priority in this time of community contraction.

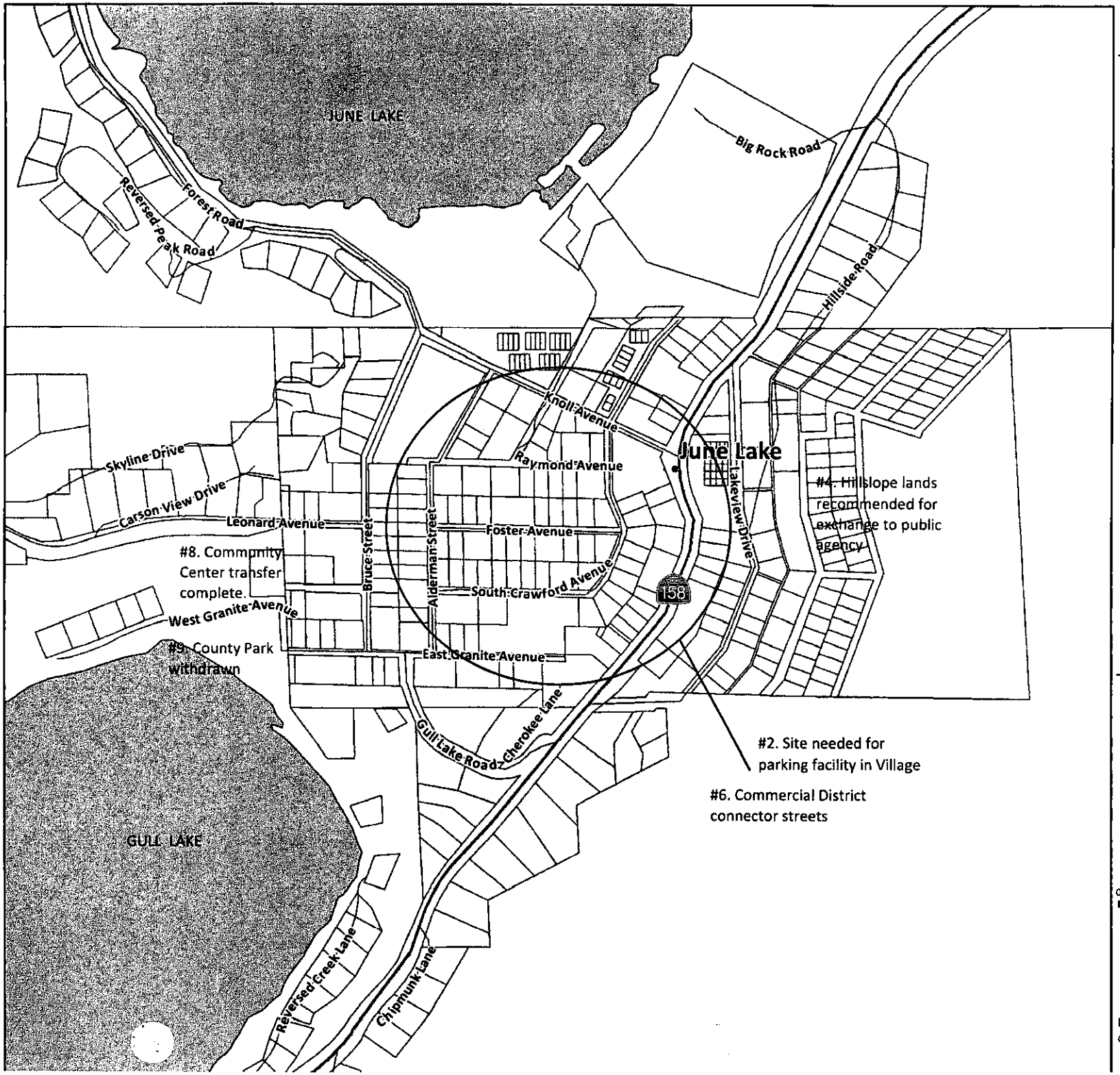
Long Valley RPAC

LANDOWNERSHIP ADJUSTMENT OPPORTUNITIES

1. Pine Glade recreation residence tract and Tom's Place Resort: an ongoing discussion to convey lands from Inyo National Forest (INF) ownership to private ownership (Figure 11).

Figure 7: June Lake

Landownership Adjustment Projec



- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHP
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.01 0.02 0.04 0.06 0.08
Miles

The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the prior permission of Mono County.

Map created by: wsugimura on 1/12/2012
G:\Projects\Mono\Planning\LandTe ...dy\RPAC Map.mxd

Figure 8: June Lak

Landownership . stment Proje

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHP
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

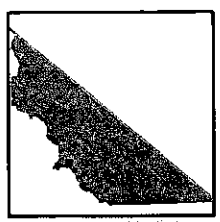
The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

MONO COUNTY

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.01 0.03 0.06 0.09 0.12
Miles



The information contained on this map is for reference purposes only and is in no way intende to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the pri permission of Mono County.

Map created by: wsugimura on 1/12/2012
G:\Projects\Mono\Planning\LandTenure\Wendy\RPAC Map.mxd

a. Consider separating Tom's Place from Pine Glade for exchange: Tom's Place is a disparate land use as a resort, more benefit to County due to property and sales tax.

2. Parcel prone to avalanche hazards (APN 060-020-017-000): convey to BLM ownership; it is identified in the BLM's acquisition list (Figure 9).

3. Isolated parcel on the east side of Crowley Lake: recommended for exchange to a public agency at one time, the parcel has since been subdivided into four smaller parcels and appears to be a low priority (Figure 9).

4. Expansion of County Park (on Eastern Sierra Unified School District lands) onto adjacent BLM land: community interest is growing in possible expanded public recreation uses such as a skateboard park, archery range, and dog park (Figure 10).

LANDOWNERSHIP ADJUSTMENTS WITHDRAWN

5. Lower Rock Creek recreation residence tract: conveyance from INF ownership to private ownership withdrawn due to the resource value of the riparian corridor (Figure 11).

6. Whiskey Creek recreation residence tract: conveyance from INF ownership to private ownership withdrawn by request of the permitees (Figure 10).

7. Light industrial expansion area: withdrawn due to the Sierra Business Park satisfying the need for light industrial lands.

8. County Road Shop relocation to area near Southern California Edison (SCE) substation (southeast of Tom's Place): withdrawn since the current road shop location was deemed more efficient for the provision of community services (Figure 11).

9. Southern California Edison (SCE) substation: withdrawn unless SCE wants to take action (Figure 11).

10. Subdivision east of McGee Creek Road identified for acquisition by the BLM: withdrawn as the BLM would not seek to acquire a subdivided parcel with development (Figure 9).

ADDITIONAL PUBLIC INPUT

11. "Historic remains" to the west of Tom's Place on LADWP land: some find the property unsightly and a nuisance, and would like it cleaned up; others don't want to see public funds expended on the clean up (Figure 11).

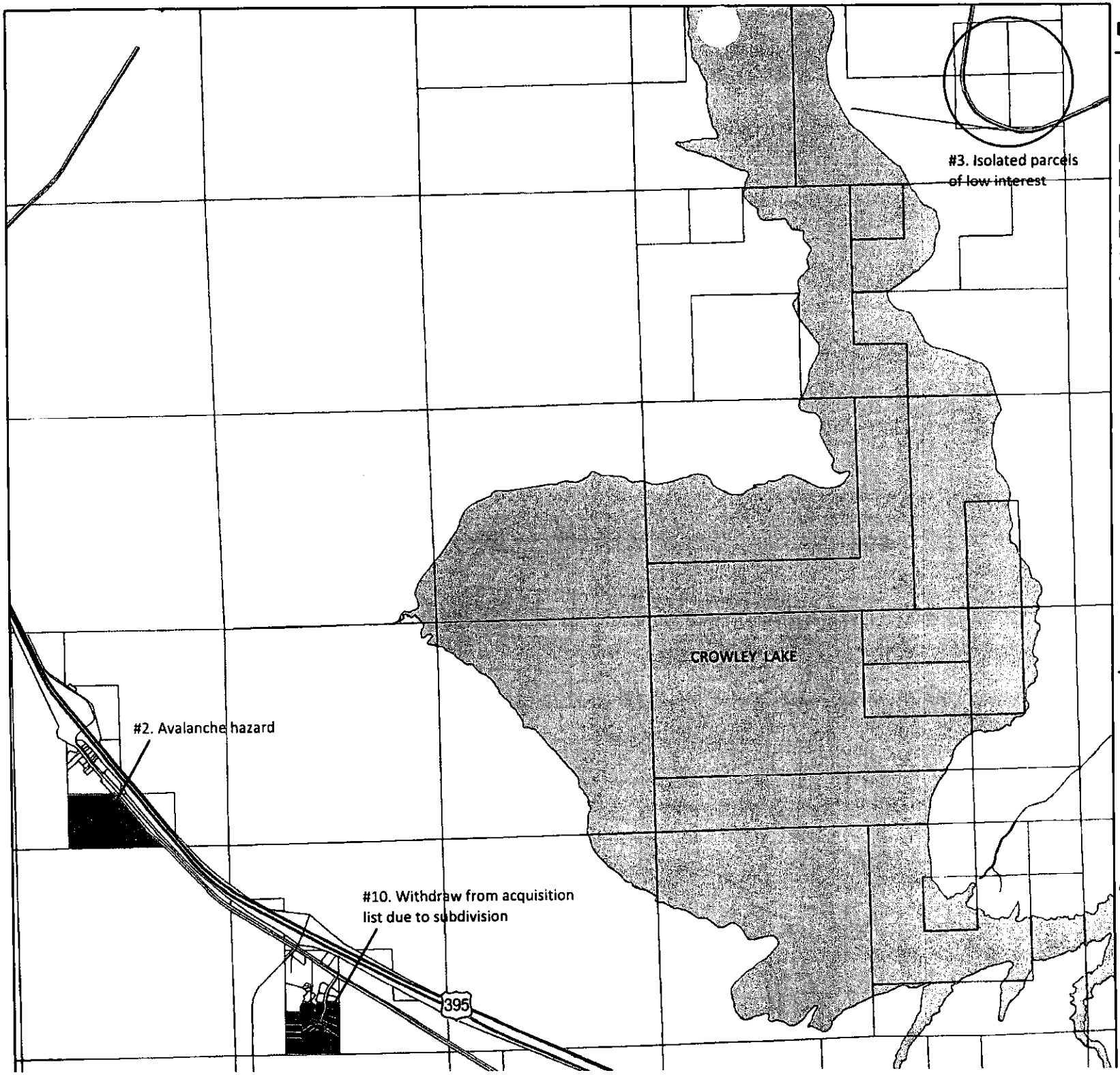
12. Interest in LADWP acquiring isolated parcel to the east of Pine Glade/Sunny Slopes (APN 062-100-007-000): Supervisor Hazard mentioned the property owner did not accept a prior offer (Figure 11).

13. Fire District site near the airport: The District has no funding to purchase property, and regulations limiting residential use in Sierra Business Park could be problematic.

14. Interest was expressed in encouraging and/or elevating the priority of cell towers for public safety reasons.

Figure 9: Long Valle

Landownership . stment Proje



- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHF
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

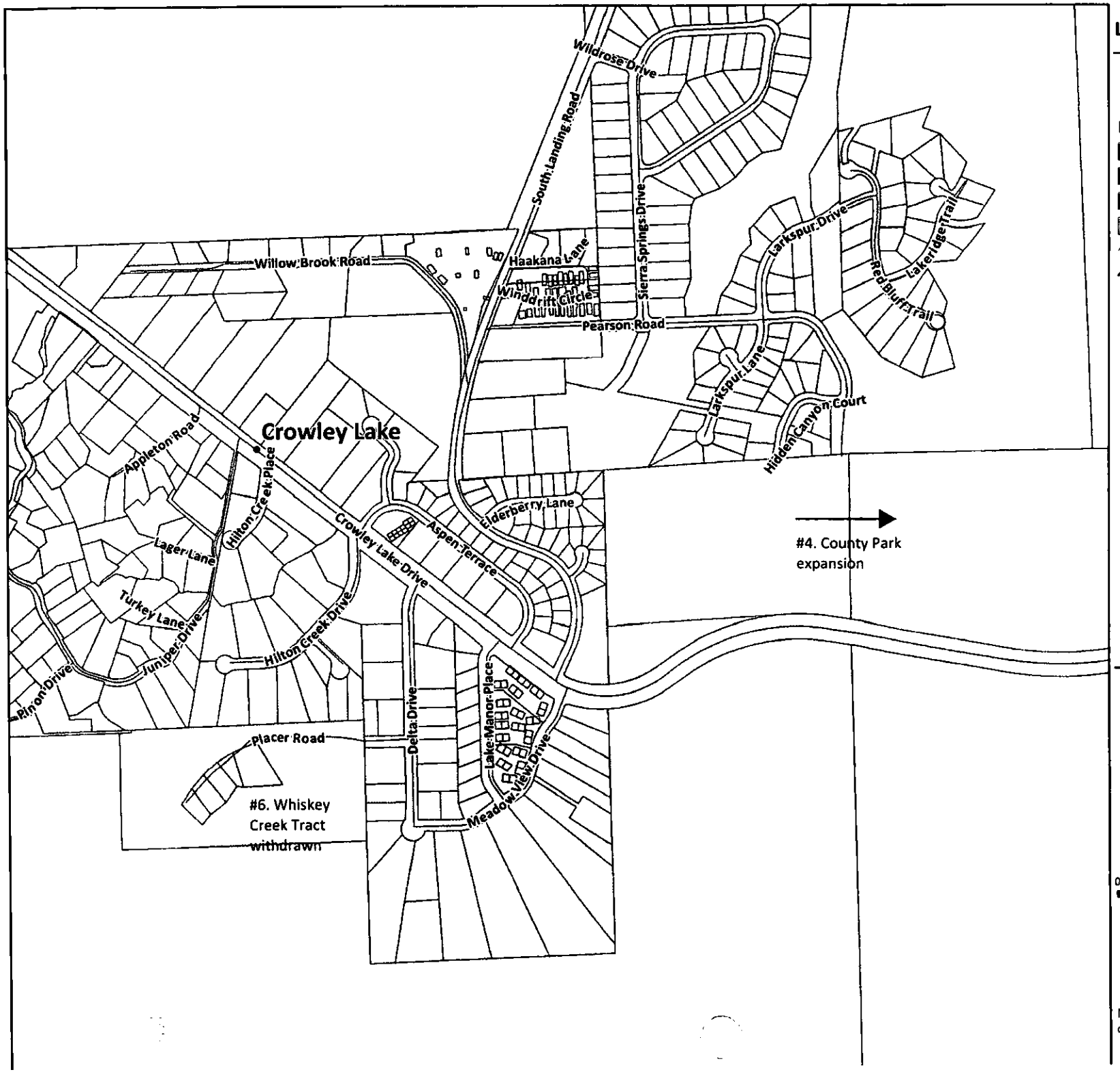
Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.05 0.1 0.2 0.3 0.4
Miles

The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the prior permission of Mono County.

Map created by: wsugimura on 1/12/2012
G:\Projects\Mono\Planning\LandTenure\Wendy\RPAC Map.mxd

Figure 10: Long Valley



Landownership Adjustment Projec

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHF
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

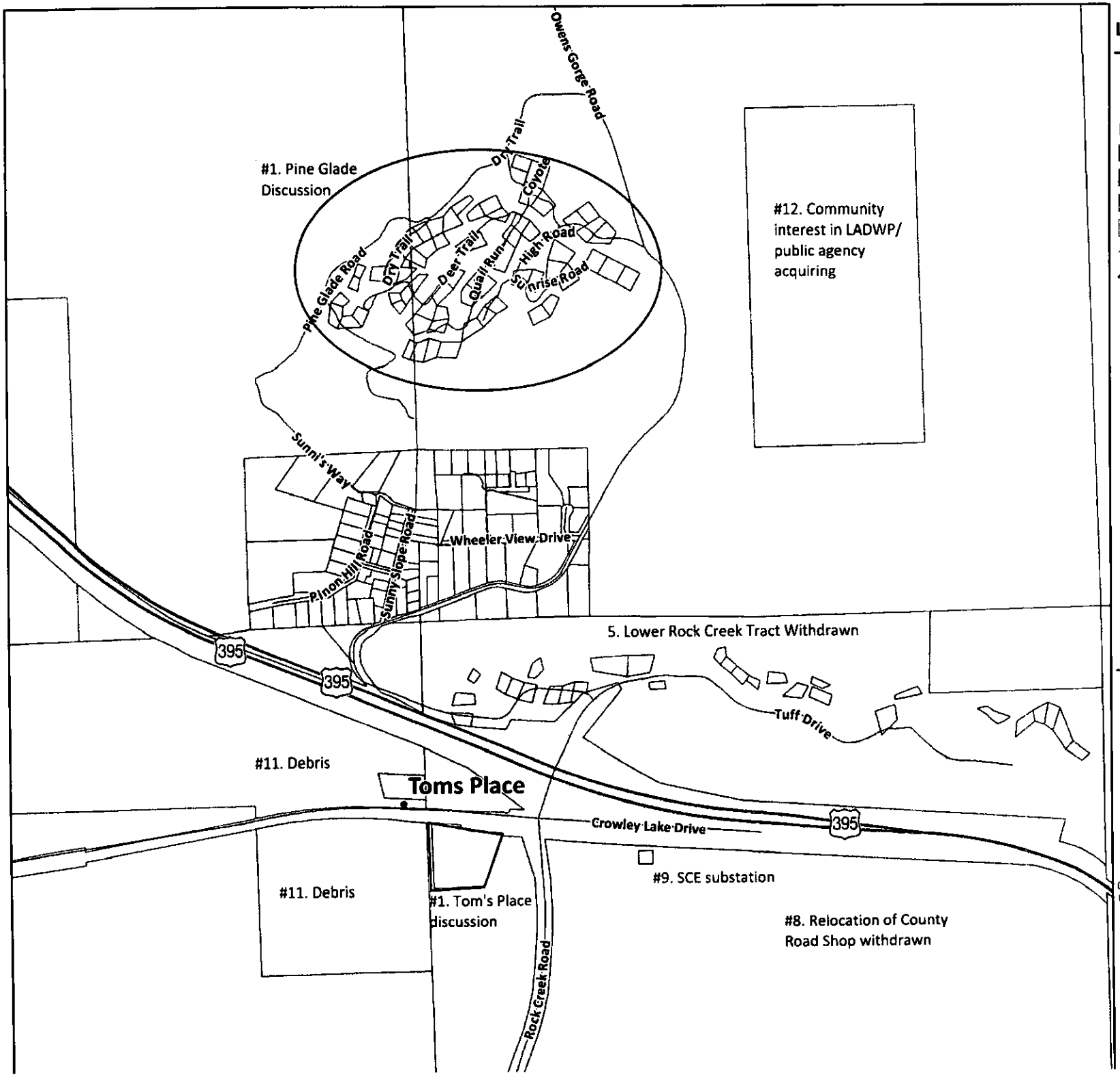
0 0.015 0.03 0.06 0.09 0.12
Miles

The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the prior permission of Mono County.

Map created by: wsugimura on 1/12/2012

G:\Projects\Mono\Planning\LandTr ...dy\RPAC Map.mxd

Figure 11: Long Valle



Landownership . stment Proje

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHI
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.025 0.05 0.1 0.15 0.2
Miles

The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the prior permission of Mono County.

Map created by: wsugimura on 1/12/2012
G:\Projects\Mono\Planning\LandTenure\Wendy\RPAC Map.mxd

15. The need for a new landfill was posed to the RPAC, but it did not seem to be of interest.

Chalfant RPAC

PUBLIC INPUT

- No interest in acquiring land for community expansion at this time.
- Community requests consultation before any landownership adjustments by a public agency.
- Community requests consultation if public agencies designate any Tri-Valley lands for acquisition or disposal in the future.
- Adding land adjacent to the community could be detrimental, extending the edges instead of creating a compact community. However, other constraints, such as flood zones, may preclude some infill potential.
- According to District 2 Supervisor Hap Hazard, the community opposes the use of the term "encourage" in reference to infill. The community wishes to simply "allow" natural community growth.

Benton / Hammil

PUBLIC INPUT

- Any exchanges should be consistent with the Benton Visioning document.
- Specific opportunities and community needs: land for a cemetery, transfer of isolated parcels along Benton Crossing Road closer to a community, and ATV and equestrian use/access at South Street and Gulch Road.

CLARIFICATION FROM THE DISTRICT 2 SUPERVISOR

A discussion with District 2 Supervisor Hap Hazard after the community meeting provided the following clarifications and additional information:

- The community requested the BLM remove APN 025-200-059-000 in Hammil from their disposal list (Figure 14).
- The County is interested in trading the portion of APN 025-200-031-000 to the east of Highway 6 to the BLM in return for a cemetery site in Benton or in the Tri-Valley, and a new landfill site. Potential locations for a cemetery should be identified through conversation with the community but might include Christie Lane to the east of the Benton community, and somewhere to the west of Highway 6 in Hammil (Figure 14).
- The community is considering a Main Street concept at the junction of Highway 6 and 120, which could include the following concepts:
    - On the County parcels (APNs 024-131-014-000 and 024-131-029-000), retain the affordable housing units, construct an aesthetically pleasing façade compatible with Main

Street uses facing Highway 6 with the road shop behind, and site a parking lot at the highway intersection to serve a potential cultural center and visitor center across the street.

- On APN 024-131-027-000, potentially locate a cultural center and/or visitor center, in partnership with the Benton Tribe (Figure 13). The private property owner of this parcel has not been contacted.
- The community would like to see soft-surface walking pathways formalized in the residential area to the southwest of Highway 6 and west along Highway 120 at the junction to enable a walkable community and safe routes to school (Figure 13).
- The community is interested in seeing the dirt road running south from Christie Lane and to the east of the highway junction formalized.

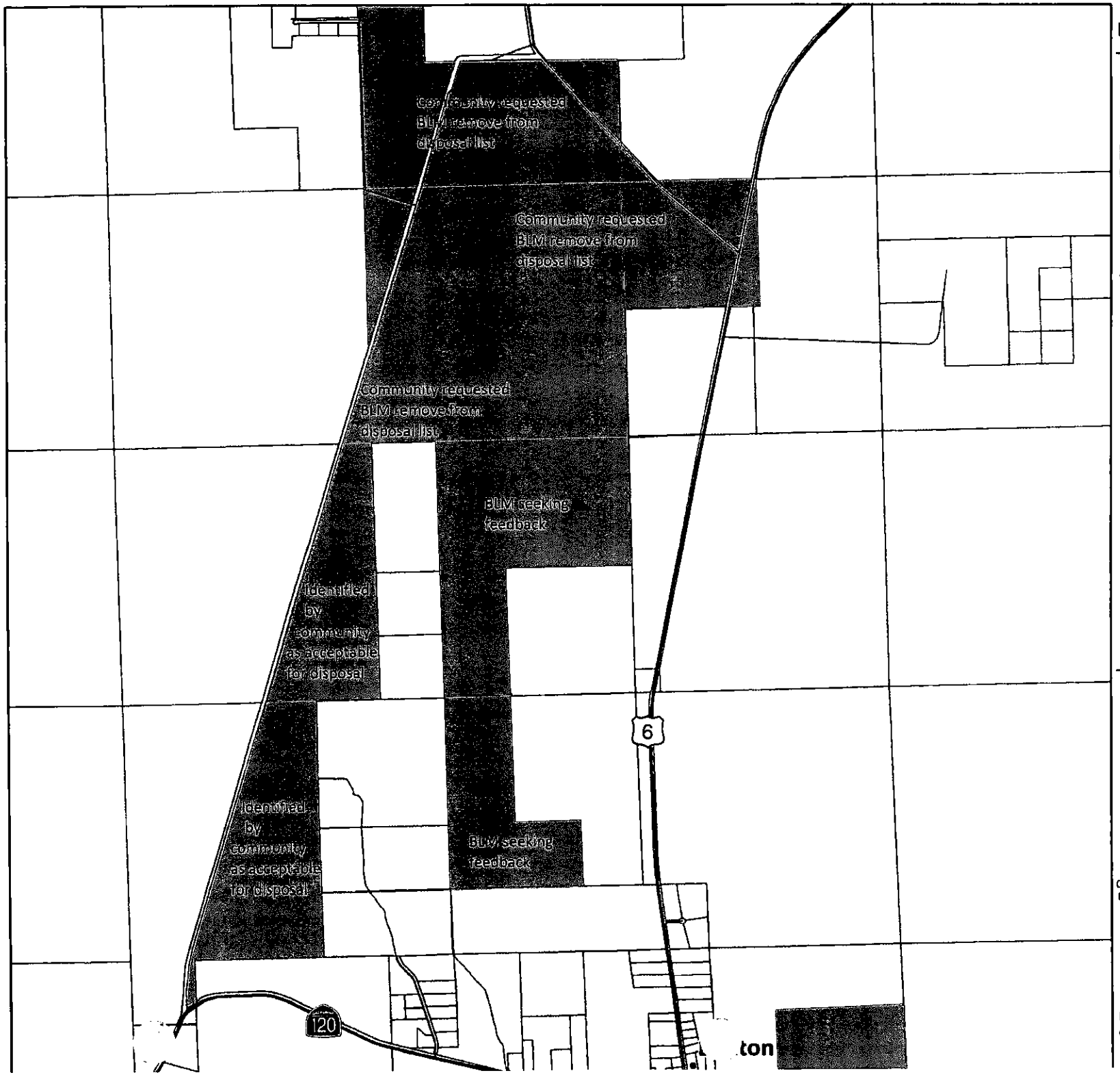
- The "Community-Identified Land Use Opportunities" Map, Figure 9 in the *Benton Community Visioning Final Project Report,* may not accurately reflect community discussions. In addition, the reference to an airport is not accurate. The community was requesting a helicopter landing pad to be used for agricultural and emergency services, which has since been provided at the Hammil property owned by the County.
- The General Plan contains a number of references to "clustering" development in low density areas with the intention of preserving visual quality, cultural resources, agricultural uses, etc. A density bonus for clustering is referenced in Objective C, Policy 1, Action 1.2 of the Countywide Land Use Policies. The Benton Community disagrees with the concept of clustering and associated density bonuses, and prefers buildings dispersed across the landscape with "open space" between the homes and structures, retaining the feel and visual impression of "Rural America." When combined with the surrounding public (BLM) lands, vast amounts of open space will be preserved and the community will remain rural without the appearance of subdivisions or tract homes.

BLM Input

- Through past community discussions, the community has requested the following parcels be removed from the disposal list: APNs 024-090-019-000, 024-040-010-000, 024-080-006-000, 024-090-018-000, 024-100-023-000, 025-020-018-000, 025-020-015-000, and 025-020-016-000 (Figures 12, 13).
- The community has indicated the identified portions of the following parcels are acceptable for disposal: APNs 024-040-021-000, and 024-070-004-000 (Figure 12).
- The BLM's land inventory will be modified to accurately represent the completed land disposal to the Benton Paiute Tribe (APN 024-240-009-000).

The BLM would like community feedback on the portions of the following parcels identified for disposal: APNs 024-090-015-000 and 024-100-019-000 (Figure 12).

Figure 12: Benton Hammi



Landownership Adjustment Projec

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHF
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

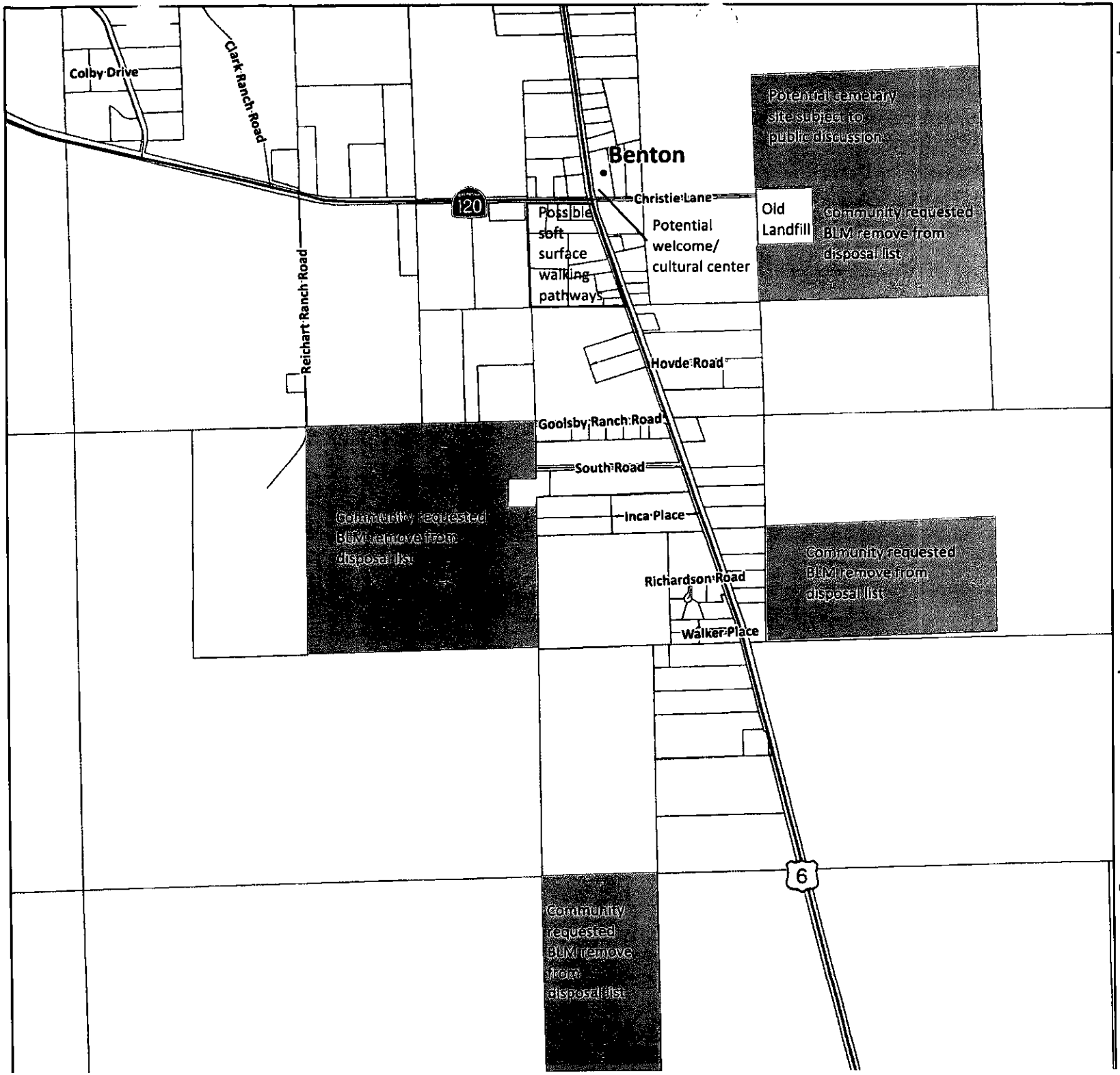
Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.05 0.1 0.2 0.3 0.4
Miles

The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the prior permission of Mono County.

Map created by: wsugimura on 1/12/2012
G:\Projects\Mono\Planning\LandTr...dy\RPAC Map.mxd

Figure 13: Benton Hamm



Landownership . . . ustment Proje

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHI
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

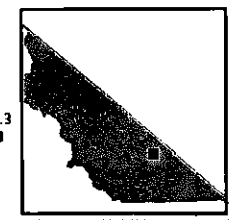
The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

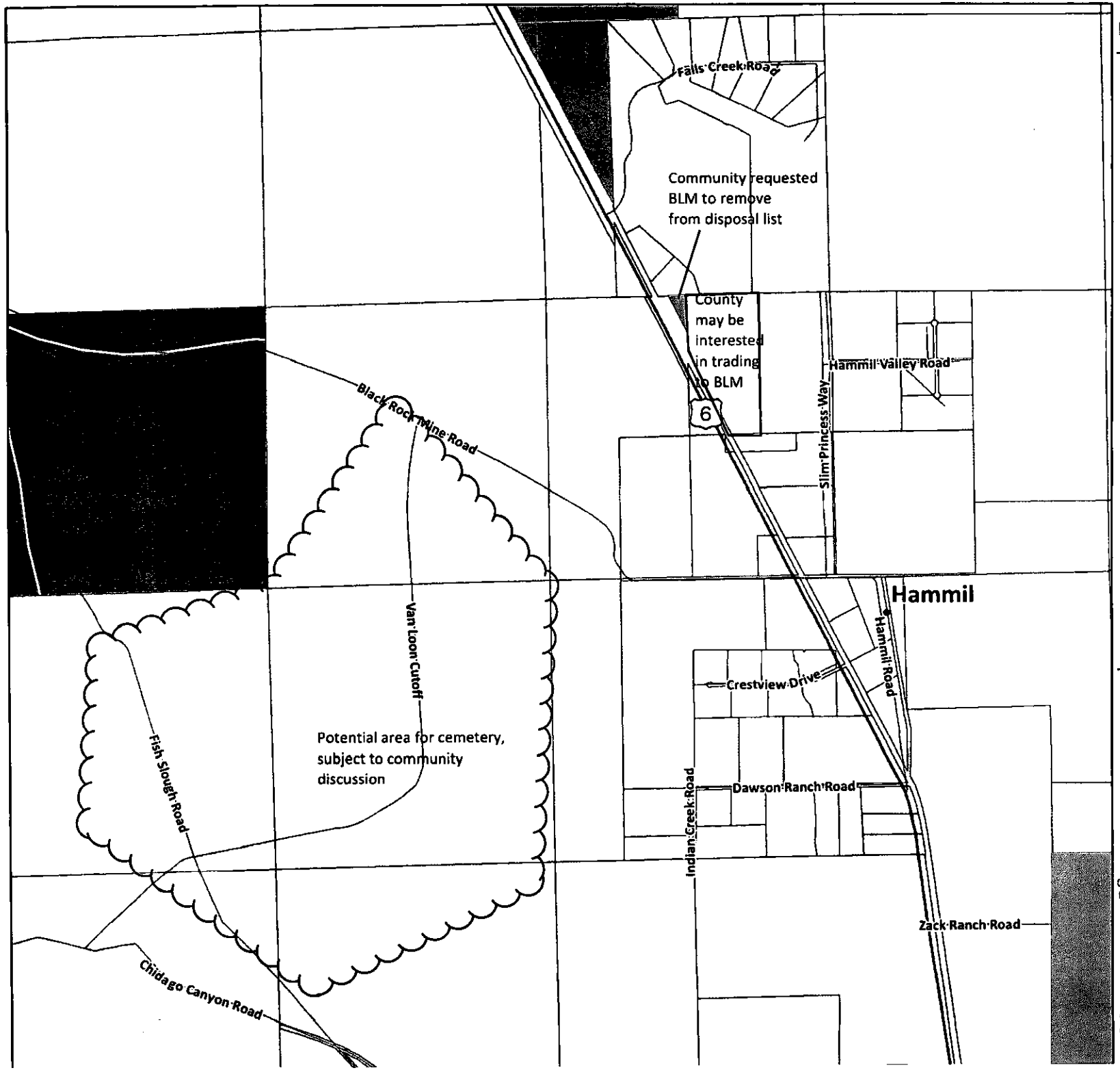
0 0.03 0.075 0.15 0.225 0.3
Miles



The information contained on this map is for reference purposes only and is in no way intend to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the pe permission of Mono County

Map created by: wsugimura on 1/12/2012
G:\Projects\Mono\Planning\LandTenure\Wendy\RPAC Map.mxd

Figure 14: Benton Hammi



Landownership Adjustment Projec

- Mono County Boundary
- Communities

Inventory of Lands

- State school lands
- Priority for public acquisition (NHF
- BLM: Proposed acquisitions
- BLM: Proposed disposals
- Roads
- Highways
- Parcels
- Water Bodies

The U.S. Forest Service emphasizes resource and habitat value to evaluate exchange opportunities. Please contact the applicable local Forest Service office.

The Los Angeles Department of Water and Power evaluates proposals on a case-by-case basis. Please contact the Bishop office.

Interactive map available online at http://gis.mono.ca.gov/lap/map

Mono County GIS
PO Box 7657
Mammoth Lakes, CA
93546
(760) 924-1819
gis.mono.ca.gov

0 0.05 0.1 0.2 0.3 0.4
Miles

The information contained on this map is for reference purposes only and is in no way intended to serve as a legal description of property or other boundaries. The information on this map is subject to change without notice. This map is not to be reproduced or re-used without the prior permission of Mono County.

Map created by: wsugimura on 1/12/2012

G:\Projects\Mono\Planning\LandTe dy\RPAC Map.mxd

2.4.2 Inyo County

Community meetings were conducted throughout Inyo County during the fall of 2010 with civic clubs, chambers, and the Planning Commission and the Natural Resources Advisory Committee. This section summarizes the public input received at the meetings.

Big Pine

The Big Pine community meeting was held during the Civic Club's regular meeting. After a brief presentation by SBC, questions and comments were invited. General questions included questions about the definition of landownership adjustment, who was running and involved in the LAP, and general concern over potential loss of views and pasture if the current footprint of Big Pine were to expand. A question was asked about the details of the Mammoth Land Exchange, which at the time were not known, and several suggestions for potential exchanges were offered; including the Hinds parcel up Big Pine Canyon, and the Forest Service site.

Bishop

The Bishop Chamber of Commerce hosted a community meeting on the LAP with Josh Hart giving an overview and entertaining questions and comments. Questions specific to the nuts and bolts of land exchanges were asked, including:

- Who typically initiates land exchanges?
- How do we decide about which parcels to consider for land exchange?
- Has the Board of Supervisors ever opposed a land exchange?
- Do mineral rights transfer with land exchange?
- Concern over special interests in Congress re: influencing land management, land exchanges.

Questions specific to local concerns included:

- What has been the landownership adjustment history in Inyo County (e.g. CAL-X)?
- How can the communities use land exchange as a tool?
- Where do we go from here? How does this report become useful in terms of community planning?
- Will the landownership adjustment project input be incorporated into the General Plan and management plan updates?
- Land exchange can be good (when it compliments communities) or bad (when it affects outlying areas).
- Land exchanges have the potential for both good and bad policy. Programs that pressure land owners to sell are inappropriate.

- Need to recognize and maintain the rural lifestyle.
- What is LADWP's involvement in the LAP?
- Concern over forcing land exchanges on distressed landowners.
- What is going on with the Bell property?
- Are land exchange programs components of sustainable development?
- Community visioning is an important component of land exchanges.
- Land exchanges involving federal agencies is cumbersome.

Lone Pine

Lone Pine Chamber of Commerce hosted a presentation and Q&A on the land exchange project. Vickie Taton and Tanda Gretz presented a project overview. Questions were specific to the community involvement and the recognition that the main player around Inyo County communities is LADWP.

- What is the role of the community in potential land exchanges?
- What does this mean when LADWP holds title to most of the lands around the towns?
- What are LADWP's criteria for land exchange or sale?

Independence

The Independence Chamber of Commerce and Civic Clubs hosted a presentation on the LAP along with a question and comment period. Vickie Taton, Josh Hart, and Tanda Gretz were present to answer questions.

Questions and comments regarding the land exchange process included:

- How do LADWP land trades work?
- Public involvement should start sooner.
- Federal agencies need to provide notices locally.
- Can private property owners request land exchanges?
- It is inappropriate for public agencies to impede access to inholdings to force exchange.
- How were the recent Death Valley/State exchanges processed?
- Where do we find more information?

Questions and comments specific to the community included:

- Concern that LADWP is still acquiring land.
- LAWDP must have criteria.

- Nancy Masters has files from Land and Water Committee on parcels identified for potential disposal/acquisition.
- Eastern Sierra Land Trust should be involved but their resources are limited.
- Example of Kemp ranch and non-fiduciary benefits.
- We feel out of control.
- Community needs to have control – needs to have continuing vision.
- Has visioning occurred? Civic Club did USFS-funded visioning in 1990's, where is report?
- Need to identify areas for growth in General Plan.
- People live here because there is no growth.
- Lot sizes in Independence aren't large enough for animals.
- Wait for development proposal and negotiate with developer.
- CEQA applicability.
- BLM lands west of Independence identified for community expansion that were instead utilized in Manzanor Land Exchange – agreement to provide additional lands to compensate.
- McNaughton exchange should be used as an example.
- Brokers can be involved.
- Housing at power plants would be great to make available for private ownership (e.g. Plant 5).

3 Agency Policies, Procedures, and Tools

3.1 INTRODUCTION

Landownership adjustment policy, criteria and tools vary widely between different agencies. The US Forest Service (USFS) has a completely different mission than the Bureau of Land Management (BLM) and operates under a separate branch of the federal government. The California Department of Fish and Game (CDFG) and the State Lands Commission (SLC) are regulated by California state government and have their own missions and goals, as well as methods of evaluating potential landownership adjustments. The Los Angeles Department of Water and Power (LADWP) has yet another mission and set of criteria and procedures and is accountable to the City of Los Angeles. The policies, procedures and tools of these agencies have been compiled in this section in order to provide critical information for those interested in working with these agencies on adjustment efforts.

A "pull-out" Information Sheet for each agency is available in Appendix B to provide a user-friendly guide to each agency's mission/interests, procedures, criteria and requirements, and other relevant landownership adjustment information.

3.2 FEDERAL AGENCIES

3.2.1 U.S. Forest Service

Standards and Guidelines

These Federal-level policies and standards govern all National Forests. For Forest-level policies and standards that provide more specific guidance, see the individual sections for the Humboldt-Toiyabe and Inyo National Forests.

- Land exchanges are a discretionary and voluntary transaction between the Federal government and a non-Federal party (36 CFR §254.3.a).
- A determination must be made that the public interest will be well served (36 CFR §254.3.b), which may include:
    - The opportunity to achieve better management of Federal lands and resources;
    - To meet the needs of State and local residents and their economies; and
    - To secure important objectives, including but not limited to: protection of fish and wildlife habitats, cultural resources, watersheds, and wilderness and aesthetic values; enhancement of recreation opportunities and public access; consolidation of lands and/or interests in lands, such as mineral and timber interests, for more local and efficient management and development; consolidation of split estates; expansion of communities; accommodation of

existing or planned land use authorizations; promotion of multiple-use values; implementation of applicable Forest Land and Resource Management Plans; and fulfillment of public needs.

The authorized officer must also find that (36 CFR §254.3.b.2.):

- The resource values and the public objectives served by the non-Federal lands or interests to be acquired must equal or exceed the resource values and the public objectives served by the Federal lands to be conveyed, and
- The intended use of the conveyed Federal land will not substantially conflict with established management objectives on adjacent Federal lands, including Indian Trust lands.
    - Exchanges must be consistent with Forest land and resource management plans (36 CFR §254.3.f, the Land Exchange Handbook [FSH 5409.13 Chapter 30]).
    - The non-Federal party must be the owner of the non-Federal land to be exchanged, or be in a position to acquire and convey it prior to initiating the land exchange process (the Land Exchange Handbook [FSH 5409.13 Chapter 30]).
    - Properties must be equal in value, or either party may make them equal by cash payment not to exceed 25% of the Federal value. Payment may be waived to the non-Federal party up to 3% or $15,000, whichever is less. (36 CFR §254.12)
    - Unless otherwise provided by statute, the Federal and non-Federal lands involved in an exchange must be located within the same state (36 CFR §254.3.d, Federal Land Policy and Management Act of 1976 [FLPMA]).
    - Exchanges must be conducted with United States citizens (FLPMA).
    - Marketing considerations: The authorized officer has the responsibility to design land exchange transactions that consider the best marketing configuration. See the Land Exchange Handbook (FSH 5409.13 Chapter 30), for examples.
    - Reservations or restrictions on the Federal lands shall be required only when needed to protect the public interest or to satisfy a requirement of law, such as those concerning wetlands, floodplains, heritage sites, and so forth (36 CFR §254.3.h., the Land Exchange Handbook [FSH 5409.13 Chapter 30]).
    - The use or development of lands conveyed out of Federal ownership are subject to any restrictions imposed by the conveyance documents and all laws, regulations, and zoning authorities of State and local governing bodies (36 CFR 254.3.h.).
    - Lands must be properly described on the basis of a standard survey or as allowable by law (36 CFR 254.3.j.).
    - See 36 CFR §254.3.i for hazard substance issues.

- Federal regulations and policy provides for cost sharing and the assumption of costs, and allows for individual Forests to determine the assignment of costs and responsibilities (36 CFR §254.7, the Land Exchange Handbook [FSH 5409.13 Chapter 30]).
- The authorized officer shall undertake an environmental analysis (36 CFR §254.3.g). See the Land Exchange Handbook (FSH 5409.13 Chapter 30) for a listing of environmental analysis and protection authorities.
- Various exchange configurations can be considered (the Land Exchange Handbook [FSH 5409.13 Chapter 30]) including assembled land exchanges, phased closing, multiple transactions, multiple conveyances (direct deeding), and dual authority exchange.
- Appraisal requirements are set forth in 36 CFR §254.9. An appraisal is based on fair market value of the highest and best use of the land as set forth in 36 CFR §254.9(b).

General Exchange Act

- The non-Federal land must be valuable chiefly for National Forest purposes.
- The National Forest land must be non-mineral in character, or the minerals must be reserved and their value considered in the exchange (with BLM approval).
- Requires that lands acquired be within proclaimed National Forest Service boundaries.

Federal Land Policy and Management Act (FLPMA)

- Authorizes acquisition of land for access across non-Federal lands to units of the National Forest System.
- Requires the Secretary of Agriculture to give full consideration to State and local needs as well as Federal needs.
- Requires lands exchanged to be of equal value, within 25%.

Exchange for Schools Act (Sisk Act)

- Allows for the exchange of not more than 80 acres of National Forest System land to a State, county, municipal government, or public school authority without limitation to the amount of cash equalization payment made by the non-Federal party.
- Lands may be conveyed to a State, county or municipal government only if the entity was using the land on January 12, 1983, and for the same use only.

Tools

- Exchanges (the Land Exchange Handbook [FSH 5409.13 Chapter 30]):
  - Land-for-Land, including partial interests such as severed mineral estates, rights-of-way easements, leasehold interests, and long-term or perpetual easements.
  - Legislated Exchanges: Passed by an Act of Congress, and may override the requirements of USFS regulation and policy.

- Land-for-Timber: acquisition of non-Federal land, or interest in land, in exchange for National Forest timber or the value generated from the timber harvested in accordance with a National Forest timber sale.
- Competitive Land Exchange: when the Federal land is unique and similar private party transactions are limited or non-existent or there is a known competitive interest in the Federal land.
- Exchange with States and Federally Recognized Tribes.
- Exchange through the Bureau of Land Management.
- Administrative Site Exchange: may facilitate acquisition of new administrative sites, conveyance of sites that are no longer needed to accomplish the Forest Service mission, or both. Resource lands may not be conveyed for a new administrative site.

- Limited sale ability to schools via the Sisk Act.
- National Forest Townsites: up to 640 acres of National Forest System lands adjacent to or contiguous to an established community in California may be sold for fair market value if those lands would serve indigenous community objectives that outweigh the public objectives and values of retaining the lands in Federal ownership. See 36 CFR Section 254, Subpart B.
- Small Tracts Act: provides for the resolution of land disputes and management problems by conveying through sale, exchange, or interchange three categories of land: parcels encroached on, road rights-of-way, and mineral survey fractions. See 36 CFR Section 254, Subpart C.

Procedures

The Land Exchange Handbook, FSH 5409.13 Chapter 30, Section 39, Exhibit 02 provides a complete list of steps for a land-for-land exchange, and the text describes the steps. Exhibit 02 is included in Appendix D for reference. The description below focuses on the initial acceptance of a proposal and the initiation of the exchange. Where specific procedures for the Inyo or Humboldt-Toiyabe National Forests are referenced, please see the Procedures for these Forests.

1. An exchange proposal is submitted to the USFS (or made by the USFS) defining the properties. Exchanges may be proposed by the Forest Service or by any person, State, or local government (36 CFR 254.4(a)).
   a. In the H-TNF, the proposal should be submitted to the appropriate District Ranger.
   b. In the INF, the proposal should be submitted jointly to the appropriate District Ranger and Forest Supervisor.
2. The local USFS office reviews the proposal for compliance with the Forest Management Plan and public benefits, and develops a preliminary feasibility analysis.
   a. In the H-TNF, the District Ranger conducts the initial evaluation, and forwards to the Forest Supervisor if the proposal has merit.

3. The local USFS office submits the proposal and preliminary feasibility analysis to the Regional Land Adjustment Team, who evaluates the proposal and analysis and recommends if the project is a high enough priority to be included in the regional program of work. The Regional Director of Lands determines if the project is accepted into the program of work.

    a. The Regional Land Adjustment Team covering the H-TNF prioritizes proposals from six national forests to develop the program of work. The recommended program of work is presented to the Forest Supervisors and Regional Director of Lands who reviews and approves.

4. If included in the regional program of work, a full feasibility analysis is developed for the following purposes:

    a. Ensure compliance with the applicable forest land and resource management plan.

    b. Identify public benefits.

    c. Ensure the availability of resources to complete the proposed exchange.

    d. Identify title and property description problems.

    e. Identify potential support and opposition.

5. The following legal issues are reviewed: obtain title insurance commitment on non-federal lands, boundary management review, federal land status report, water rights analysis, and valuation consultation.

6. The party(ies) responsible for costs are identified.

    a. For the H-TNF, the proponent covers all out-of-pocket expenses associated with processing the exchange, including but not limited to NEPA, survey, appraisal, title policy, publication of legal notices, etc., as well as various studies, consultant/contractor work, and information to the agencies or third party facilitator. The H-TNF provides technical expertise and staff time.

    b. For the INF, the proponent covers all costs listed for the H-TNF as well as INF staff costs.

7. When a feasibility analysis is completed and the determination is made to continue with the exchange, all prospective parties shall sign a nonbinding Agreement to Initiate (ATI), defined by CFR §254.4(c). The ATI is the formal initiation of the land exchange process.

8. See the Land Exchange Handbook (FSH 5409.13 Chapter 30) for a list of steps after the ATI (in Exhibit 02, Appendix D). Descriptions of the steps are contained in the text. Subsequent steps include, in part, public noticing, public scoping, land surveys, appraisals (defined by 36 CFR §254.9), environmental analysis, resource studies, deed verification and transfer, etc.

9. Issues pertaining to Recreation Residence Special Use Permit are addressed in the Land Exchange Handbook, (FSH 5409.13 Chapter 30, Section 33.71).

10. The exchange process is not binding until step #46 of 64. Up to that point, either party may back out of the exchange.

Humboldt-Toiyabe National Forest

STANDARDS AND GUIDELINES

Sources

Toiyabe Forest Plan 1986
Landownership Adjustments Plan 1998

Policies and Criteria

1. Identify specific landownership adjustment needs and priorities; and when possible, within local jurisdictions, meet their land management objectives such as ownership patterns, tax base, public ownership of hazard areas, etc. All lands are in one of the following groups:

    a. Group I- These are lands Congress has directly or indirectly instructed the Forest Service to retain ownership of or acquire through acquisition of non-federal lands for a designated purpose. Creation of a wilderness is an example of the indirect approach. In most cases, the objective is to retain existing ownership and acquire remaining lands. Private lands within existing and proposed wildernesses should be acquired through land exchange, or purchase if land exchange negotiations cannot be consummated.

    b. Group II – These are lands needed for a special type of management and which have been allocated for that purpose. Examples of this are: key wildlife habitats, recreation lands, and special interest areas.

    c. Group III – The remaining land are further divided into two subgroups.

        i. Consolidated National Forest Lands – These are generally solid blocks of National Forest System lands. These "blocks" will not normally be available for adjustments.
        ii. Areas of mixed private and federal ownership. The objective is to rearrange ownership patterns to benefit both public and private interests and to acquire high priority lands for National Forest use.

2. Evaluate each land adjustment proposal using the following criteria to determine suitability and/or priority for adjustment:

    a. Meets habitat needs for wildlife species with emphasis on deer winter range.

    b. Meets the needs for developed recreation.

    c. Meets the needs for dispersed recreation.

    d. Protects or enhances wilderness values.

    e. Protects or enhances visual quality objectives.

f. Improves management efficiency and administration by reducing common property boundaries and rights-of-way.

g. Facilitates planning objectives of other federal, state or local agencies and Indian tribes.

h. Meets the needs for providing quality water.

3. County planning agencies will have an opportunity to review those National Forest System lands that are identified for exchange.

Procedures

See the USFS Federal-level procedures, and reference the Land Exchange Handbook (FSH 5409.13 Chapter 30). As of the writing of this report, proponents should expect to pay most costs of the land transfer process.

Inyo National Forest

STANDARDS AND GUIDELINES

Sources

1988 Inyo National Forest Land and Resource Management Plan (LRMP)
1995 Inyo National Forest Landownership Adjustment Strategy (LAS)
1988 Mono Basin National Forest Scenic Area Comprehensive Management Plan (CMP - MBNFSA)
1988 Coordinated Resource Plan for the Montgomery Pass Wild Horse Territory (CRP- MPWHT)

Policies and Criteria

Land exchanges have been and will continue to be the most common means by which landownership adjustments occur within the INF. It is expected that most of the future exchanges will occur as historically the pattern; with a proposal made to the Forest Service by a non-Federal proponent interested in acquiring title to a certain parcel. The Forest will initiate only a few exchange cases in order to meet the public's need for specific parcels of non-Federal land for resource protection, land management, or administrative purposes.

LRMP Forest-wide Standards and Guidelines

Acquire lands by exchange, purchase, or donation in the following priority:

1. Highest Priority

   a. Lands with water frontage such as lakes, streams, floodplains, wetlands, and riparian zones;

   b. Key game management areas and lands having endangered or threatened fish, wildlife, or plant habitat;

   c. Lands needed to reduce fire risks;

   d. Lands needed to prevent soil erosion;

   e. Lands and easements that ensure access to public lands and resources;

f. Lands having unique historical or cultural resources;

g. Wilderness in-holdings.

2. Moderate Priority

   a. Lands primarily of value for outdoor recreation purposes and lands needed for aesthetic purposes;

   b. Lands needed for administrative purposes.

3. Lowest priority

   a. Lands needed to consolidate existing blocks of National Forest lands to improve administration of the area.

Dispose of lands by exchange in the following priority:

1. Tracts inside or adjacent to communities when such tracts would enhance community development and reduce use conflicts, provided that suitable private land is not available. Coordinate National Forest System plans for land adjustments with the Bureau of Land Management, county and community general plans.

2. Lands under special use permit within or adjacent to communities that would be better suited for private ownership.

3. Small federal parcels that are intermingled with other non-federal parcels.

LRMP Management Area Direction

The LRMP also contains Management Area Direction which provides general direction for management of an area whose boundaries are defined by its unique characteristics. Three Management Areas contain specific direction to land adjustments:

June Lake Loop

Exchange National Forest System lands into the private sector for community expansion when:

- The most appropriate use of the National Forest System lands over the long term is in the private sector;
- Federal, state, county, local and Forest Service planning processes identify and support conveying ownership of the parcel from National Forest System status to the private sector; and
- The use intended for the federal land being exchanged meets the intent of the current approved Community General Plan.

Mammoth Escarpment

Consider no land exchanges involving Sherwin Meadow until final decisions are made on the ski area proposed for Sherwin Bowl. (Note: the ski area proposed for the Sherwin Bowl was formally withdrawn by the Snowcreek VIII Master Plan, 2010.)

Mammoth

- Allow no federal land exchanges north of State Route 203 with the Mammoth Lakes community during this planning period.
- Exchange National Forest System lands into the private sector for community expansion when:
    - The most appropriate use of the National Forest System lands over the long term is in the private sector;
    - Federal, state, county, local and Forest Service planning processes identify and support conveying ownership of the parcel from National Forest System status to the private sector; and
    - The use intended for the federal land being exchanged meets the intent of the current approved Community General Plan.

LRMP Management Prescriptions

The LRMP also contains Management Prescriptions that specify how all the Forest resources will be managed for a specific resource. Each prescription has a different resource emphasis and several prescriptions may be implemented within one management area, depending on the resource and use of the area. Four Management Prescriptions contain direction on landownership adjustments:

- Designated Wilderness: attempt to acquire all private land inholdings.
- Proposed Wilderness: consider the acquisition of private lands inside the proposed wilderness boundary on a Forest-wide priority basis.
- Ancient Bristlecone Forest: acquire all non-federal lands.
- Wild and Scenic Rivers: acquire non-federal land and easements to implement the Wild and Scenic Rivers Act and to facilitate management of other resources.

In addition, Landownership Adjustment Strategy (LAS) tiers from the LRMP as a management tool to provide additional guidance concerning the identification, consideration, and when necessary, the prioritization of specific landownership adjustment proposals. The LAS provides the following guidance:

- Landownership adjustments occur on a willing seller/willing buyer basis only.
- Reasonable efforts will be made to exchange parcels of Federal and non-Federal land that are located within the same County.

- When two or more land exchanges are being proposed or considered, and all cannot be simultaneously processed due to limited funding and/or staffing, the Forest will evaluate the benefits of each exchange.
- Landownership adjustment proposals shall be prioritized and scheduled in sequence based on benefit.

The greatest value of the LAS will be realized when used as a tool as listed below:

1. Landownership adjustment proposals shall be prioritized and scheduled in sequence based on benefit.
2. The LAS and accompanying land parcel inventory with prioritized listing of non-Federal parcels the Forest is interested in acquiring may be used in facilitating land exchanges when a proponent does not have land to exchange (or has inadequate land for a value to value exchange).
3. Parties interested in land exchanges with the NFS will have access to an inventory of NFS land that is included in the land exchange base.
4. New lands officers and managers familiarize themselves with the landownership adjustment program and the particular parcels of land included in the inventory.
5. Interested internal and external customers request information on the landownership adjustment program.

Two other plans also provide direction on landownership adjustments:

1. Mono Basin National Forest Scenic Area Comprehensive Management Plan (CMP - MBNFSA):
   a. Standards and Guidelines are contained in the Private Land section: seek consolidation of lands within the Scenic Area as opportunities arise.
   b. Appendix D, Land Adjustment Plan.
2. The Coordinated Resource Plan for the Montgomery Pass Wild Horse Territory, Action Plan: enter into negotiations for land acquisitions, by agreement, purchase, or exchange, with private land owners to secure water for wild horses and wildlife use.

Procedures

See the USFS Federal-level procedures, and reference the Land Exchange Handbook (FSH 5409.13 Chapter 30). As of the writing of this report, proponents should expect to pay all costs of the land transfer process.

3.2.2 Bureau of Land Management

Sources

1993 Bishop Resource Management Plan (RMP); FLPMA

Policies and Criteria

GENERAL POLICIES

- Public lands are to be retained in federal ownership unless disposal serves the national interest (FLPMA [Section 102(a)(1)]), (RMP [No. 2, Page 8]) .
- Public lands may be made available for disposal if they are difficult and uneconomic to manage and are not suitable for management by another federal department or agency (FLPMA [Section 203(a)(1)]), (RMP [No. 3, Page 8]).
- The BLM will not dispose of Wilderness Study Areas (WSAs), Areas of Critical Environmental Concern (ACECs) or other resources of high national interest to non-federal agencies. Disposal of the habitat of endangered, threatened or sensitive species to non-federal agencies or nonprofit organizations may be considered only if the protection and conservation that would be afforded the habitat following transfer of title equals or exceeds the level afforded by federal ownership. ... Disposal of the habitat of officially listed endangered or threatened species would occur only after consultation with the USFWS pursuant to Section 7 of the Endangered Species Act of 1973, as Amended (RMP [No. 9, Page 8]).
- Site-specific inventories and analyses for endangered and threatened species, historic and prehistoric cultural properties, and mineral values are required prior to disposal of public lands and interests (RMP [No. 11, Page 8]).
- Transfers of Bureau land to other agencies will be limited to small and isolated parcels (RMP [No. 3, Page 9]).

AREA MANAGER'S GUIDELINES

- The preferred method of landownership adjustment (both acquisition and disposal) is exchange. Where land exchange is impractical, lands identified for disposal may be sold under authority of the FLPMA. The Bureau intends to acquire lands from willing sellers.
- Acquisitions and disposals identified in the RMP provide a list of parcels available for transfer. The Bureau intends to balance acquisitions and disposals such that no net decrease in private land occurs during the life of the plan (RMP [No. 1, Page 9]).

STANDARD OPERATING PROCEDURES: REALTY

- A site-specific environmental assessment will be required before any disposal of BLM land. Only parcels identified in the RMP will be available for disposal. All other BLM lands will be retained in public ownership (RMP [No. 1, Page 14]).

Procedures

See BLM H-2200-1 Land Exchange Handbook (2005).

(*Note: Length of time for steps is only an estimate.*)

Step 1: Develop Exchange Proposal (90 days)

Informal discussions before submitting a formal proposal: potential non-federal exchange parties should meet with the BLM Field Manager. Preliminary screening of potential exchange opportunities may include broad scale consideration of land use plans, natural resources, land status, land values, funding capabilities, and manageability of non-federal lands. These pre-proposal discussions should result in exchange proposals that are more complete. The BLM and non-federal exchange parties then develop a formal proposal.

Step 2: Evaluate Feasibility of Exchange Proposal (160 days)

1. The BLM Field Manager:
    a. Prepares a Feasibility Report which, among other issues, will consider political viability and the balance between tax base loss and the cost to provide services if the land was developed.
    b. Determines the Land Exchange Processing Cost: the BLM and non-federal exchange parties must complete an accurate projection of funding and staffing commitments before beginning work on an exchange.
2. The State Director:
    a. Reviews all feasibility packages and requests Departmentof Interior concurrence and approval to proceed,
3. Washington Office:
    a. Reviews all land exchange feasibility packages.

Step 3: Exchange Processing and Documentation (130 days)

1. The BLM Field Manager:
    a. Executes an Agreement to Initiate (ATI) an exchange.
    b. Publishes and mails out the notice of exchange proposal (NOEP), describing the proposal and providing for public comment.
    c. Requests land exchange related appraisal services
    d. Conducts detailed resource analysis and environmental documentation, including: minerals, cultural, historical, wildlife, botanical, contaminants inventory, environmental site assessment, Certification of Inspection and Possession, and NEPA documentation.
2. The Department of the Interior:
    a. Reviews and approves appraisals for land exchange transactions before proceeding.
3. The Field Manager and State Director:
    a. Accept DOI approved appraisal.

b. Reach agreement on the relative values of the Federal and non-federal lands and equalizing values.

c. Use arbitration, bargaining or other methods to resolve disputes over value.

Step 4: Decision Analysis and Approval (130 days)

1. The State Office:
   a. Reviews decision package and requests requests Dept. of Interior concurrence and approval to proceed,
2. Washington Office:
   a. Reviews and approves all land exchange decision packages before proceeding.
3. Field Manager:
   a. Publishes and mails Notice of Decision (NOD) on the exchange.

Step 5: Title Transfer (30 days)

1. Field Manager:
   a. Executes a Binding Exchange Agreement.
   b. Sends case files to State Office and requests conveyance documents.
   c. With State Director equalizes land exchange values.
2. State Office/Regional Solicitor:
   a. Secures Solicitor approval of:
      i. Title evidence,
      ii. Conveyance documents,
      iii. Escrow and closing instructions,
      iv. Binding exchange agreements, and
      v. Other closing documents.
   b. Processes the close of the land exchange transaction.
   c. With the Field Office, completes post-conveyance actions and land status updates.

3.3 CALIFORNIA STATE AGENCIES

3.3.1 California Department of Fish and Game

Policies and Criteria

- Lands must be essential and suitable for wildlife production and preservation, and provide suitable recreation (Fish and Game Code §1345(a)).
- Acquisition of lands effectuates a coordinated and balanced program resulting in the maximum restoration of wildlife in the state and in the maximum recreational advantages to the people of the state (Fish and Game Code §1347).
- Real property or rights in real property (e.g. conservation easement) must be acquired.
- All acquisitions are made on a "willing" seller basis.
- Purchase price shall not exceed the fair market value of the property, based on an appraisal approved by the Department of General Services (DGS).
- No farm lands may be acquired (Fish and Game Code §1349). To clarify, however, farm and agricultural techniques may be used for beneficial wildlife management purposes.
- The potential of the acquisition to beneficially reduce or sequester greenhouse gas emissions may be considered (Fish and Game Code §1356).

Tools

- Purchase.
- Acceptance of gifts or donations.
- Acquisition or restoration via lease.
- Transfer or exchange of property for other property of like value.
- Transfers or purchase of development rights or credits.
- Conservation easements.
- Sale (Fish and Game Code §1348(c)(2)) and sale with condition of maintaining restored property as wildlife habitat in perpetuity (Fish and Game Code §1348(c)(4)).
- Grant funds to other governmental entities or nonprofit organizations to acquire real property or rights in real property.

Other information

See "The Wildlife Conservation Law of 1947," Fish and Game Code §1300-1356.

Procedures

1. Public, private and non-profit entities present opportunities to the Regional Fish and Game office.
2. The Lands Program conducts policy and consistency review, including an evaluation of the biological values of the property through a Land Acquisition Evaluation (LAE; used for a single property) or Conceptual Area Protection Plan (CAPP; used for multiple properties).

3. The Department of Fish and Game (DFG) Regional Managers meet regularly to prioritize potential land acquisitions.

4. The LAE or CAPP is submitted to DFG's Regional Operations Committee (ROC) for review and approval.

5. The ROC sends to the Wildlife Conservation Board (WCB) with a recommendation to fund, and the WCB consults with the DFG Regional Managers on priorities.

6. For acquisitions within an approved LAE or CAPP, Section 6 acquisitions (for federally listed species), and acquisitions within a Natural Communities Conservation Plan, the Regional Office makes a direct recommendation to the WCB.

3.3.2 State Lands Commission

Policies and Criteria

See Public Resources Code (PRC), Division 6.

- Lands within National Forest deemed more valuable for timber than any other purpose may be exchanged for timber lands of the US of equal value within the State (PRC §6441).

- Lands within National Park deemed more valuable for timber or recreation than any other purpose may be exchanged for timber or other public lands of the US of equal value within the State (PRC §6442).

- May exchange State lands for US lands to prevent overgrazing and soil deterioration; provide for the orderly use, improvement and development of public grazing lands; and stabilize the livestock industry dependent upon the public range; and other purposes (PRC §6443).

- The commission may, in the best interest of the state, exchange any public lands for lands of the United States of equal area or equal value (PRC §7303).

- For the acquisition of open space or to consolidate, assemble, or manage parcels of land, school lands may be exchanged for lands of equal or greater value with the same administration, control and disposition. Mineral rights may be released if mineral rights are received in the acquired lands. (PRC §7303.5)

- School lands may be sold by the commission under rules and regulations prescribed, and at a price fixed, by the commission (PRC §7301).

- Lands acquired by exchange in the best interests of the state may then be sold in the manner and for cash as provided by Article 1, sale of school lands.

Procedures

1. Commission certifies to the Governor that it is to the advantage of the State to exchange its public lands.

2. Governor executes, on behalf of the State, any instruments necessary to effect the exchange.

Tools

- Land exchange
- Leases and permits
- Sale

3.4 LOCAL AGENCIES

3.4.1 Los Angeles Department of Water and Power

Policies and Criteria

- Currently confirming a past policy that in-town properties not used for operations should be disposed of to private landowners. LADWP at one time owned up to approximately 80% of properties in Inyo County communities.
- Divesting of land outside communities is not necessarily in LADWP's interests.
- Any divested property would need access to a public water source via a special district such as a Public Utilities District (PUD) or Community Services District (CSD). LADWP will retain water rights.
- The property, upon evaluation, needs to be classified as surplus.
- The end use should be for a public need, such as community services or recreation uses (e.g. Crowley Lake marina).
- End-uses that may impact watershed health are viewed unfavorably.

Procedures

1. Individuals and agencies that believe they have lands for sale or exchange which contribute to LADWP's goals should contact LADWP's Bishop office located at 300 Mandich Street, Bishop, California, attention Real Estate, for consideration.
2. Local staff evaluates proposal. Those proposals determined to be of mutual interest will be negotiated and acted upon.
3. If lands can be classified as "surplus," meaning they are no longer needed for operations, staff will make a recommendation to the Board of Commissioners to divest of the land.
4. If supported by the Board, the Board makes a recommendation to the Los Angeles City Council.

3.4.2 Mono County

Policies and Criteria

1. Consistency with the County's General and Area Plans, Visioning Studies, and other policies (see below).

2. Community support and/or approval by the Board of Supervisors.

The policies below were extracted from the following documents:

- Mono County General Plan (including Area Plans), a formally adopted regulatory document;
- The Mono County Collaborative Planning Team Guiding Principles, a document formally adopted by the CPT;
- The Mono County Collaborative Planning Team Community Issues Final Report (2000), a study reviewed by the CPT;
- Benton Community Visioning (2008), a study reviewed by the Benton community; and
- Chalfant Community Visioning (2007), a study reviewed by the Chalfant community.

COUNTY-WIDE POLICIES

General Plan Land Use Element

Objective A: *Accommodate future growth in a manner that preserves and protects the area's scenic, agricultural, natural, cultural and recreational resources and that is consistent with the capacities of public facilities and services.*

POLICY 1: Contain growth in and adjacent to existing community areas.

Action 1.1: Encourage infill development in existing communities and subdivisions. New residential subdivisions should occur within or immediately adjacent to existing community areas. New residential development outside existing community areas and subdivisions should be limited to an overall density of one unit per 40 acres, plus a secondary unit.

Action 1.2: New residential development for permanent year-round residents should be concentrated in existing community areas.

Action 1.3: Provide sufficient land to accommodate the expansion of community areas, including sites for affordable housing.

Action 1.4: Support the exchange of public lands into private ownership for community expansion purposes if consistent with General Plan Policies.

Objective H: *Maintain and enhance the local economy.*

Action 5.4: Concentrate development in existing communities in order to facilitate community economic growth.

General Plan Conservation/Open Space Element

Objective A: *Preserve existing open space.*

POLICY 1: Concentrate development in existing communities in order to preserve large expanses of open space.

Action 1.1: Implement policies in the Land Use Element that promote development in existing communities.

Action 2.1: Implement policies in the Land Use Element that limit development outside of existing communities.

Objective B: *Investigate methods of preserving additional open space.*

Action 1.1: Keep current on land acquisition and disposal plans and activities of federal and state land management agencies and the DWP in order to achieve a coordinated effort to preserve and maintain open space.

Action 1.11: Outside of community areas, consider land trades involving private lands in Mono County and federal lands elsewhere.

General Plan Biological Resources Element

Objective A: *Maintain and restore botanical, aquatic and wildlife habitats in Mono County.*

Action 1.2: Examples of potential appropriate mitigation measures ... [for projects] identified ... as having significant impacts to animal and plant habitats include encouraging future development to locate in less sensitive areas or on sites adjacent to previously developed areas.

Action 2.2: Support the acquisition of areas with threatened or endangered species by federal or state land management agencies or land conservation organizations.

POLICY 6: Support the acquisition of valuable wildlife habitat by federal or state land management agencies or land conservation organizations.

Action 6.1: Support acquisition of important wildlife areas through outright purchase, land donations, trades, purchase of easements and related options.

General Plan Visual Resources Element

Objective A: *Maintain and enhance visual resources in the County.*

Action 3.1: Concentrate future development in or adjacent to existing communities

Action 4.2: Encourage the transfer of ownership of visually significant private land to public land management agencies or land conservation organizations for the purpose of preserving scenic resources.

Action 4.3: Encourage private landowners with visually significant property to grant or sell a conservation easement to a land conservation organization to protect the land as open space.

General Plan Housing Element

Provision of Adequate Sites

POLICY 3: Identify potential housing sites, including seasonal housing units on public lands, agency employee housing (USFS, BLM, Caltrans, LADWP and Mono County) and under-utilized sites.

POLICY 4: Seek adequate sites for housing in Mono County and the Eastern Sierra through coordination with other public agencies (i.e., Town of Mammoth Lakes, Inyo County, USFS, BLM, Caltrans, LADWP, DFG, State Parks and Marine Corps), private concerns, nonprofit entities and tribal governments.

Program 1: Pursue land exchanges of existing seasonal housing units on public lands into private ownership so those units may become available for local year-round housing. Following completion of the landownership adjustment planning process, identify and prioritize possible land exchanges in areas with existing seasonal housing.

Program 2: Inventory existing and/or potential agency housing areas (Mono County, Town of Mammoth Lakes, Southern Mono Hospital District, Mammoth Unified School District, USFS, BLM, Caltrans, LADWP, etc.) and work with agencies to assess where additional housing might be made available. (Intended to be completed as part of the landownership adjustment planning process.)

Program 3: Work with public agencies (USFS, BLM, Caltrans, LADWP, etc.) to consolidate services and land uses (e.g. road shops) in order to free up land for housing, particularly affordable housing. Consistent with land use policies, encourage agencies to locate their housing within or adjacent to existing communities to facilitate sustainable community growth.

Program 5: Study the possibility of acquiring/exchanging public lands surrounding existing community areas for community expansion purposes and/or related infrastructure development, particularly in those areas designated in the Land Use Element for community expansion. Based on the results of these studies, take necessary actions to promote the exchange of lands and encourage the development of a variety of housing types, including multifamily for lower-income households in the acquisition/exchange of public lands.

Housing for Low and Moderate Incomes

POLICY 3: Increase the housing stock to provide for affordable/employee housing units by promoting the use of existing recreational second-home units for permanent residents.

Collaborative Planning Team Guiding Principles

- Public lands adjacent to community areas should be made available for private growth and development using a variety of approaches, including right of way, land exchanges, permits, and land values. (p. 2, #7)

- Identify public and private lands in Mono County that may have land use conflicts and lands that may be available to meet community needs, emphasizing areas within the community interface. (p. 3)

- Expedite the land-exchange process through implementation of a Master Land Adjustment Plan. The MCCPT should play a role in facilitating changes in the land exchange process. The Master Land Adjustment Plan should include a standard set of criteria for determining appropriate and priority land adjustments. (p. 3)

AREA-SPECIFIC POLICIES

Antelope Valley

Antelope Valley Planning Area

GOAL: Provide for orderly growth in the Antelope Valley in a manner that retains the rural environment, and protects the area's scenic, recreational, agricultural and natural resources.

Objective A: *Guide future development to occur in and adjacent to Walker, Coleville and Topaz.*

Action 1.1: Designate land outside of community areas and the U.S. 395 corridor for Agriculture or Resource Management.

POLICY 4: Retain the existing privately owned land base in the Antelope Valley.

Action 4.1: Support a policy of no net loss of private land in the Antelope Valley.

Action 4.2: Oppose private land acquisitions by federal agencies within the Antelope Valley unless comparable land in the region is made available for disposal to private ownership. Exceptions to this policy may be considered if the land acquisitions are consistent with the overall goal for the Antelope Valley.

Action 3.2: Facilitate acquisition of BLM administered public lands south of the county landfill, east of Eastside Lane, and north of Walker, for community expansion, in a manner consistent with the overall goal for the Antelope Valley.

Objective B: *Maintain the scenic, agricultural, and natural resource values in the Valley.*

POLICY 1: Maintain and enhance scenic resources in the Antelope Valley.

Action 1.2: Encourage private landowners with visually significant property to grant or sell a conservation easement to a land conservation organization to protect the land as open space.

POLICY 2: Preserve the agricultural lands and natural resource lands in the Antelope Valley.

Action 2.4: Inform owners of critical wildlife habitat areas of the potential for open space easements to protect such areas and of the potential for property tax adjustments.

Collaborative Planning Team Community Issues Final Report

Goal 1, Objective 3, Policy 2: Cluster development in existing communities to preserve expanses of open space.

Bridgeport Valley

Bridgeport Valley Planning Area

GOAL: Provide for orderly growth in the Bridgeport Valley in a manner that retains the small town character, and protects the area's scenic, recreational, agricultural, and natural resources.

Objective A: *Guide future development to occur on existing private lands in Bridgeport Townsite, east of Bridgeport Reservoir, in the Evans Tract, and at Twin Lakes.*

POLICY 4: Carefully evaluate the exchange of federal lands for community expansion in order to ensure consistency with the Bridgeport Valley land use goals.

Bridgeport Area Wetlands Policies

GOAL: Preserve and enhance wetland functions and values, including wildlife and plant habitat, beneficial livestock forage value, water quality benefits, and aesthetic and recreational values, while providing for orderly growth and an efficient, coordinated permitting process.

Objective A: *Guide development in the Bridgeport Valley so that no net loss of wetlands functions and values or acreage results from development activities.*

POLICY 2: Work with willing landowners, agencies and applicants to establish a Bridgeport land bank to be used as mitigation for those areas where on-site mitigation is not feasible.

Action 2.1: Investigate potential sites for mitigation bank enhancement including: a) East Walker River and floodplain, b) Robinson Creek outwash plain, c) Aurora Canyon, and d) pond area at the intersection of U.S. 395 and S.R. 182.

Action 2.2: Investigate potential sites for a mitigation bank for the creation of wetlands, including: a) irrigation induced wetlands, and b) upland areas that could be converted.

Action 2.3: Contact public and private landowners in the Valley, including the Walker River Irrigation District (WRID), for potential sites and interest in participating in a mitigation bank.

Policy 3 and subsequent actions define how the Land Bank shall be established and operated, and funding sources.

Swauger Creek Planning Area

GOAL: Distribute and regulate residential land uses in a manner that minimizes impacts to natural resources, supports low impact recreational uses on wildlands, and preserves and enhances agricultural resources and wildland recreational and research values in areas adjacent to rural residential areas.

Objective A: *Provide for a sensitive pattern of future land development.*

POLICY 1: Future subdivisions in the planning area should recognize the inherent limitation of the land and the environment when determining appropriate parcel size and uses.

Action 1.5: Encourage consolidation of undersized parcels and/or land trades of same with public and private agencies interested in preservation of habitat (i.e., Nature Conservancy).

Action 1.6: Maintain liaison with USFS with regard to land trades that may affect planning.

Mono Basin

Mono Basin Planning Area

GOAL: Provide for the orderly growth of Mono Basin communities in a manner that retains the small town character, coincides with infrastructure expansion, facilitates economic and community development, and protects the area's scenic, recreational, and natural resources.

Objective A: *Direct future development to occur in and adjacent to Lee Vining.*

POLICY 1: Obtain lands necessary for the orderly expansion of Lee Vining.

Action 1.1: Work with appropriate agencies to provide for developable lands adjacent to Lee Vining.

Action 1.2: Designate lands adjacent to Lee Vining for community expansion in the Land Use Element.

Objective B: *Encourage infill development of Mono City prior to considering development on adjacent lands.*

POLICY 2: If necessary, obtain lands for the orderly expansion of Mono City.

Action 2.1: Request the BLM to designate lands adjacent to Mono City for potential future land disposal, when and if demand for additional development warrants such disposal.

Objective C, Policy 1, Action 1.3*: Require preparation of a Specific Plan or PUD for development projects proposed on federal exchange lands (parcel maps are exempt from this requirement).*

June Lake

June Lake Area Plan

Community Development

Objective A: *Promote the expansion of the June Lake Loop's privately owned land base to accommodate planned community growth.*

POLICY 1: Promote, where reasonable and feasible, the use of USFS land exchanges to enlarge the privately owned land base to meet community needs.

Action 1.1: Work with the Forest Service in identifying suitable lands for exchange or purchase. Lands in the West Village/Rodeo Grounds, Down Canyon and Pine Cliff areas should

receive priority consideration. This program should respond to the changing needs and desires of the June Lake Community.

Action 1.2: Designate potential land exchange areas on the Land Use Maps and require Specific Plans prior to developing these areas.

POLICY 2: Promote land trades that transfer developable, non-sensitive lands into private ownership, and that exclude hazardous and environmentally sensitive lands from such transfers. Where feasible, the land exchange process should involve lands in the June Lake Planning Area. Reverse land exchanges that transfer hazardous or environmentally sensitive lands in private ownership to public ownership should also be encouraged.

Action 2.1: Work with and support the USFS in the delineation of land exchange boundaries that retain sensitive areas in public ownership and transfer private lands in sensitive areas to public ownership.

Objective C, Policy 2, Action 2.1: Identify and prioritize sensitive private lands acceptable for exchange or purchase. Designate these lands on the Plan's Land Use maps.

Objective D, Policy 2, Action 2.2: Work with the Forest Service to prioritize potential land exchange areas to reflect changing community needs.

Objective G, Policy 1, Action 1.3: ...If the studies indicate that an industrial complex would be incompatible and inconsistent with surrounding land uses, or would have significant environmental impacts, pursue a special use permit or land trade with the Forest Service to enable locating an industrial area in the Pine Cliff Specific Plan Area.

Objective K, Policy 1, Action 1.1: Work with the USFS to obtain lands, through the special permit or land trade processes, to construct a Down Canyon fire station, an equipment storage yard, a neighborhood park and additional residential development.

Housing

Objective B, Policy 8, Action 8.1: Work with the USFS to identify and then lease lands for the provision of affordable and employee housing.

Community Facilities

Objective A, Policy 1: Facilities requiring large land areas, such as school sites, shall be located in designated Specific Plan areas or on potential National Forest exchange lands.

Action 1.1: The County shall initiate discussions with the USFS regarding future community facility needs and begin identifying suitable lands. Community facilities include school, health care and fire station sites, among others.

POLICY 2, ACTION 2.1: Work with the USFS to reserve and/or obtain lands for elementary, high school and community college sites.

Open Space/Conservation

Objective A, Policy 2: Promote National Forest land exchanges and/or purchases by land conservation groups of sensitive areas.

> ***Action 2.1:*** Use National Forest land exchanges and controls on development to protect environmentally sensitive private lands. Two areas, the Silver Lake Meadow and the hillslope lands overlooking the June Lake Village, are recommended for land exchange (See Figure 3). If trades are not possible...
>
> ***Action 2.2:*** Where feasible, work with land conservation groups that specialize in purchasing environmentally sensitive private lands and holding them as natural preserves or eventually turning them over into public ownership.
>
> ***Action 2.3:*** Work with the USFS to facilitate land exchanges within the June Lake Loop involving federal lands not possessing high habitat or visual resource values. Federal lands traded into private ownership should be located near established, developing or Area Plan designated community areas. Reverse land exchanges, or trading highly sensitive private lands for less sensitive National Forest lands, should also receive priority consideration. Due to the limited private land available within the Loop, lands exchanged into federal ownership should be traded for developable lands in the June Lake Loop, if feasible.

Natural Habitat Protection District

> POLICY 1: Preserve natural habitat areas by limiting development and curtailing harmful uses. Assign top priority to these lands for land exchanges.

Circulation

Objective C, Policy 1, Action 1.1: Acquire land for constructing a connector street through the Village that would connect or provide access to public parking areas.

Objective J, Policy 3, Action 3.1: Acquire land for parking facility construction, linked by the connector street in the Village.

Safety

Objective A, Policy 7: Promote USFS land exchanges in cases where the development potential of private lands is severely restricted by natural hazards.

> ***Action 7.1:*** The County shall work with the USFS on reverse land exchanges that transfer developable lands in the June Lake Loop into private ownership and lands severely influenced by natural hazards into public ownership.

Objective B, Policy 1, Action 1.1: Use code enforcement, USFS reverse land exchanges, redevelopment, and relocation programs to minimize the risk to uses subject to natural hazards.

Objective I, Policy 1: Promote the exchange of private undeveloped parcels in historic avalanche hazard areas to the USFS (e.g. the three tiers of parcels above Lakeview Drive in the Village).

Action 1.1: The County and the USFS should organize and maintain an active exchange review program that targets strategic lands for exchange and reviews other privately generated exchanges.

Objective J, Policy 2, Action 2.2: *Work with the USFS to obtain public lands for the construction of a Down Canyon fire station.*

Collaborative Planning Team Community Issues Final Report

The community supports transferring the land underlying the Community Center and Park from the Forest Service to the County. This could create opportunities by removing Forest Service restrictions that currently affect the use of these community assets. For example, it has been mentioned that the community could not have a day-care center at the community center that might compete with the day-care concessionaire at June Mountain. (p. 1-39)

Long Valley

Upper Owens River Planning Area

Objective A limits development through land use designations. Policy 3, Action 3.4 states "Leapfrog development shall be discouraged."

Objective B, Policy 2, Action 2.1: Work with local landowners to develop coordinated strategies for preserving the integrity of the Upper Owens River corridor, including the riparian corridor, downstream to Crowley Lake. Stream preservation options and techniques – such as conservation easements, transfer of development rights, fencing, enhancement of water quality and the sale of sensitive land to conservation organizations – should be considered.

Mammoth Vicinity Planning Area

GOAL: Maintain and enhance the scenic, recreational, and environmental integrity of the Mammoth vicinity.

Objective B: *Provide for the land use needs of both the incorporated and unincorporated areas.*

Action 1.2: Support exchange of federal lands in to the private sector for community expansion only if it can be demonstrated that there is a need for such expansion, that the community infrastructure can support the expansion, and that potential significant environmental effects can be avoided or mitigated.

Long Valley Planning Area

Objective F: *Promote complementary and compatible uses of adjoining BLM, USFS, and LADWP lands.*

POLICY 1: Encourage a systematic prioritized land exchange policy to discourage development of isolated and remote private parcels; to discourage development of private parcels subject to public safety hazards; to discourage development of private parcels indispensable to sound natural resource management; to minimize long-term county and special district service costs; and to encourage acquisition of public lands for public facility and private uses.

Action 1.1: Identify those private parcels which by reason of their remote, isolated or hazard prone location could be considered for trade to public agencies.

Action 1.2: Identify those public parcels which by reason of their location could house otherwise incompatible public facilities or private uses (e.g., light industrial) and which should be considered for acquisition.

Action 1.3: Request the BLM to designate lands adjacent to community areas for potential future land disposal.

Collaborative Planning Team Community Issues Final Report

Objective B, Action 4.4: County Planning should work with the BLM and the LADWP to develop a pedestrian connection along South Landing Drive to Crowley Lake.

Objective D, Action 1.3: The RPAC should complete and implement its alternative site analysis for the County Road Shop...

Objective D, Action 1.4: A site analysis should be completed for a potential solid waste transfer station in the Crowley Lake area.

Objective F, Action 1.4: Where existing commercial facilities are on public land, including Tom's Place and the Southern California Edison substation, every effort should be made to encourage the owners of the facilities to acquire the land underneath them.

Objective F, Action 1.5: Where existing clusters of residential buildings are on public lands, every effort should be made to encourage the owners of the buildings to acquire the land, where doing so would be consistent with US Forest Service and BLM policies. Care should be taken to ensure that private parcels are contiguous to one another and do not create isolated enclaves of either public or private land. High priority areas for land acquisition by owners of structure (permitees) include Lower Rock Creek Tract, Pine Glad Tract and Whiskey Creek Tract.

Objective G, Action 1.2: Aggressively pursue public agency acquisition of undeveloped private in-holdings surrounded by public land on a willing seller basis. Specific parcels to be explored include the 55-acre parcel north of McGee Creek (in avalanche zone) and isolated parcels on the east side of Crowley Lake.

Land Tenure Adjustments (p. 1-30): The USFS and BLM have already taken the first steps in identifying potential parcels in the local community for acquisition and disposal. The community strongly supported these efforts and urged the relevant agencies to continue working toward land exchanges. Specific parcels with strong community support include:

Public lands for conveyance into private ownership:*

- Tom's Place Resort
- Lower Rock Creek recreation residence tract
- Pine Glade recreation residence tract

- Whiskey Creek recreation residence tract
- Southern California Edison substation

Private lands for conveyance into public agency ownership:*

- 55-acre parcel north of McGee Creek
- Isolated parcels on the east side of Crowley Lake

* See the Long Valley RPAC input notes for the current status on these potential exchanges.

Land swaps with public agencies that can help achieve community goals (p. 1-36):

- End of Crowley Lake Road past Tom's Place is good site for a new County road shop
- Include 55-acrea parcel north of McGee Creek for acquisition
- Need for additional parkland
- Tom's Place Resort should stay same, but could be on private land
- Create Specific Plan overlay for village center area

Tri-Valley Area

Tri-Valley Planning Area

Objective A, Policy 2, Action 2.4: Encourage private landowners with visual, environmental and agriculturally significant property to grant or sell a conservation easement to a land conservation organization to protect the land as open space and/or agricultural use. (Also listed as Objective B, Policy 3, Action 3.3.)

POLICY 3: Encourage residential development in areas that will minimize the impact on the environment.

Action 3.2: Encourage the exchange of environmentally sensitive private lands for public lands. (Also listed as Objective C, Policy 2, Action 2.2)

POLICY 4: Encourage the timing of growth to allow for efficient use of existing public facilities and services and for adequate planning for additional public facilities and services.

Action 4.2: To permit the efficient delivery of public services, encourage residential development in Benton to take place on parcels contiguous to existing development.

Objective C, Policy 3, Action 3.1: Encourage residential development in Chalfant to take place on parcels contiguous to existing development.

Objective D, Policy 8, Action 8.1: Encourage the BLM to provide property for school district use.

Benton Hot Springs Valley Planning Area

POLICY 2, ACTION 2.2: Support conservation practices and activities to enhance and maintain wildlife, livestock, visual and recreation benefits. If so desired by the landowner, support conservation and visual easements and tax-reduction incentives as affordable means for open-space protection.

Chalfant Community Visioning (2007)

The BLM could potentially release more than 1,000 acres to the immediate north and south of Chalfant.

LADWP may be able to release smaller parcels that might be used for community facilities such as schools if a suitable water supply cold be identified, since LADWP retains the water rights to any property it sells or trades.

Guiding Principle Community Character 2 (CC2): *Develop within the existing community and adjacent lands where possible.*

- Not willing to develop outside the existing community footprint.

Guiding Principle Physical Development and Infrastructure 5 (PD5): Consider and evaluate proposals for land transfers, exchanges and sales of property from the City of Los Angeles and BLM.

- The community desires a seat at the table and will consider exchanges on a project-by-project basis. No specific projects were identified to consider.

Benton Community Visioning (2008)

The BLM could potentially release more than 1,000 acres to the immediate north and south of Benton if there was interest in these lands. Figure 5 shows BLM parcels identified for disposal.

- The two parcels east of Hwy 6 (one bisected by Christie Ln., the other to the south of this parcel) should be retained by the BLM for recreational access and use, e.g. they should be removed from the disposal list. Figure 7 identifies recreation access points within these parcels.

Suggested future amenities include:

- Potential cemetery site on Christie Lane parcel; and
- Potential campground/RV park on Christie Lane parcel.

Principle – Promote coordinated development practices:

Maintain direct and ongoing communication between public and private landowners to ensure the success of desirable future development in Benton.

- D1. Work to ensure that surplus federal lands adjacent to Benton are prioritized for development or conservation in a manner consistent with community goals.
- D2. Ensure that local agencies coordinate development with property owners.

- D3. Maintain productive and ongoing communication with the Benton Paiute Tribe regarding potential development on both reservation and private properties.
- D4. Draw on the RPAC, local fire district and local groundwater management districts to encourage ongoing coordination and communication with local residents.
- D5. Encourage citizen leadership and participation in local planning efforts to help guide agencies and decision makers.

Other Planning Areas without established RPACs

Wheeler Crest Planning Area

Objective A, Policy 1: The timing and location of new residential developments shall be directed to areas with existing services or adjacent to areas with existing services (i.e., fire protection, water supply, sewage and utilities).

POLICY 5: Encourage the transfer of privately owned, environmentally sensitive or isolated land within the Wheeler Crest planning area.

Action 5.1: Identify parcels incompatible for private use by virtue of location and/or environmental sensitivity (i.e., avalanche area, deer migration route, etc.).

Action 5.2: Coordinate with the USFS or BLM to exchange public land that is more suitable for private ownership.

Objective B, Policy 5: That existing National Forest and BLM lands surrounding the community be retained in public ownership or be utilized for community purposes.

POLICY 6: That isolated public lands within the study area be exchanged for private lands better suited for watershed protection and other public purposes.

Action 6.1: Identify and designate those lands which, by reason of their remote, isolated, or hazardous location, should be exchanged.

Objective E, Policy 2: Improve the supply of buildable land by encouraging land exchanges of undevelopable parcels in wet meadow and avalanche-prone areas for more suitable areas.

Oasis Planning Area

Objective A, Policy 1, Action 1.3: Inform owners of critical wildlife habitat areas of the potential for open-space easements to protect such areas and of the potential for property-tax adjustments.

Procedures

1. Proponent should inquire with the Community Development Department if related to community planning issues, or the County Administrative Office if related to County-owned facilities or properties. Depending on the nature of the proposal, other departments may be involved or take the lead.

2. The process will vary depending on the transaction, but approval by the Board of Supervisors is the final step.

3.4.3 Inyo County

Policies and Criteria

The Inyo County General Plan includes a variety of goals, policies, and implementation measures related to landownership adjustment. Inyo County has added an optional Government element to their General Plan to address critical issues such as the need to coordinate with Federal Land Managers in the preparation of plans for the lands they mange that may impact Inyo County and to improve overall communication and coordination between the County and federal, state, local agencies and Native American Tribes.

The following General Plan goals are relevant:

- Government Element Goal (GOV-2): The County will ensure that planning decisions are done in a collaborative environment and to provide opportunities of early and consistent input by the county and its citizens into the panning process of other agencies, districts and utilities.
- Government Element Goal (GOV-3): To provide opportunities for the private ownership of land by maintaining and expanding, when possible, the amount of privately owned land available in the County.
- Land Use Element Goal LU-1: Create opportunities for the reasonable expansion of communities in a logical and contiguous manner that minimizes environmental impacts, minimizes public infrastructure and service costs, and furthers the countywide economic development goals. Guide high-density population growth to those areas where services (community water and sewer systems, schools, commercial centers, etc.) are available or can be created through new land development, while providing and protecting open space areas.
    - Policy 10 encourages LADWP to inventory its land holdings within or adjacent to communities for the purpose of determining land sales to the general public and encourage them to continue their on-going land sales.
    - Policy 11 directs the County to designate land uses for propose land releases by LADWP.
    - Policy 12 encourages other public entities to inventory their land holdings suitable for commercial, industrial and residential uses for future land sales to the general public and encourage them to conduct land sales or exchanges to support such private development.
    - Policy 14 provides a directive to the County to recommend land use designations, or provide guidelines for determining designations for future land releases.
    - Implementation Measure 3.0 and 4.0 directs the County to continue its dialogue with land holding agencies to coordinate the effort to plan community expansion efforts in a logical and orderly manner.
- Housing Element Goal 2.0: To provide adequate sites for residential development.

- Housing Element Goal 3.0: Encourage the adequate provision of housing by location, type of unit, and price to meet the existing and future needs of Inyo County residents.

Procedures

1. Agencies considering a land exchange should coordinate with the Planning Department, County Administrator, and Board of Supervisors prior to scoping.
2. Agencies and proponents of landownership adjustments should work to obtain County input throughout the process.
3. Agencies and proponents of the landownership adjustments should work with the County to comply with General Plan policies regarding land exchanges prior to any approval.

4 Policy Recommendations

4.1 INTRODUCTION

Recommendations for the counties and agencies were compiled from input from the July 2010 workshop and community meetings held in Inyo and Mono counties through 2011. These recommendations have not been approved by the various agencies but have been included in this report for consideration when updating policy and planning documents.

4.2 INYO NATIONAL FOREST

4.2.1 General LRMP Recommendations

- Add a policy to the Land and Resource Management Plan (LRMP) committing to early engagement of the communities in landownership adjustment efforts. The communities are very concerned about being informed and able to provide input to influence the process.

4.2.2 Recommended Disposal and Acquisition List Updates

- Mono County requests identified natural hazard lands adjacent to Inyo National Forest lands be added to the acquisition list.

4.2.3 Recommended Landownership Adjustment Actions

- Consider an exchange of Tom's Place Resort separately from Pine Glade recreation residence tract.
- Discuss exchange procedures and requirements with the Tom's Place and Pine Glade proponents.
- Pursue acquisition of the Silver Lake Meadow (APN 015-101-006-000) in the June Lake area on a willing seller basis.
- Pursue acquisition of the hillslope lands overlooking the June Lake Village on a willing seller basis.
- Continue to discuss with the June Lake community the potential for light industrial uses and/or affordable housing, mixed uses, and recreation in the Pine Cliff area.

4.3 BUREAU OF LAND MANAGEMENT

4.3.1 General RMP Recommendations

- Add a policy to the Resource Management Plan (RMP) committing to early engagement of the communities in landownership adjustment efforts. The communities are very concerned about being informed and able to provide input to influence the process.

- Mitigation measures and alternatives should be considered to address reductions in privately-owned land in Inyo County.
- The Chalfant community requests consultation if any lands are designated for acquisition or disposal, or if any landownership adjustment efforts are considered.
- Add electronic or web page notice of potential landownership adjustments to current method of listing in the Federal Registry and notification via local newspapers.

4.3.2 Recommended Disposal and Acquisition List Updates

- Mono County requests identified natural hazard lands adjacent to BLM lands be added to the acquisition list.
- Remove footprints of existing buildings from the acquisition list.
- Antelope Valley: Add to the disposal list the BLM-owned 54-foot strip of land to the west of Eastside Lane, from approximately Jocelyn Lane to Pearlman Place.
- Long Valley:
  - Remove from the acquisition list the subdivision east of McGee Creek Road as it is already subdivided and developed.
  - Add land adjacent to the community park in Crowley Lake, located on School District land, to the disposal list in order to accommodate a potential expansion of the park for public recreation purposes.
- Benton:
  - Remove the parcel to the west of the Benton Paiute Tribe Reservation from the disposal list.
  - Remove from the disposal list the identified portions of the following parcels:
    - 024-040-010-000;
    - 024-080-006-000;
    - 024-090-018-000;
    - 024-090-019-000;
    - 024-100-023-000;
    - 025-010-015-000;
    - 025-020-016-000; and
    - 025-020-018-000.
- Mono Basin:

- Remove the parcel adjacent to the Mono City subdivision (APN 019-110-010-000) from the disposal list.

4.3.3 Recommended Landownership Adjustment Actions

- Antelope Valley: Dispose of the 54-foot strip of BLM-owned land to the west of Eastside Lane, from approximately Jocelyn Lane to Pearlman Place, to the individual adjacent private landowners.
- Bridgeport Valley: Initiate community conversations to consider disposal of the land north of the Bridgeport Tribe Indian Reservation on the east side of the reservoir.
- Long Valley: Acquire the identified portion (or all of) APN 060-020-017-000.
- Long Valley: Discuss the expansion of the County park onto BLM land for public recreation purposes.

4.4 LOS ANGELES DEPARTMENT OF WATER AND POWER

4.4.1 General Recommendations

- Consider removal of concrete and other debris at the site to the west of Tom's Place. Some residents find it unsightly and would like it cleaned up, while others do not want to see public funds expended on the clean up.

4.4.2 Recommended Landownership Adjustment Actions

- Consider acquiring the isolated parcel to the east of Pine Glade/Sunny Slopes (APN 062-100-007-000), which appears to be supported by the RPAC.
- Consider divesting of a portion of land adjacent to the Lee Vining Community Center for the purposes of affordable housing, should the community submit a proposal.
- Consider a light/cottage industrial site near the Lee Vining Airport, should the community submit a proposal.

4.5 MONO COUNTY

Recommended changes to existing policies are shown below in legislative format.

4.5.1 General Recommendations

- Support and uphold General Plan policies, including the recommended modifications, updates and clarifications below. Notes of explanation for existing policies are contained in italics and do not constitute modifications to General Plan language.
- Incorporate confirmed principles and policies set forth by the Collaborative Planning Team (CPT) in the Guiding Principles or the 2000 Community Issues Final Report into the General Plan as set forth below.

- Inventory the private lands subject to major geologic and avalanche hazards, as set forth in Safety Element policies, and work with the USFS and BLM to incorporate the inventory into their land adjustment planning documents.
- Recognize and seek to balance competing concerns, such as the concern about the loss of tax base due to reduced private lands compared to the high cost to service isolated private parcels. Opinions and needs may vary widely throughout the county, with some more interested in the tax base issue and others more interested in the merits of a landownership adjustment.
- Continue utilizing the RPACs at regular intervals to provide a forum for agency partners to solicit public feedback and get a sense of the community pulse, and to support communication between the public, the County and agency partners.
- Continue supporting efforts of the Collaborative Planning Team to coordinate landownership adjustments among agencies and the public, including possibly hosting a standing interagency sub-committee.

4.5.2 Recommended General Plan Policy Modifications

Housing Element

PROGRAM 1: Pursue land exchanges of existing seasonal housing units on public lands into private ownership so those units may become available for local year-round housing ~~Following completion of the land tenure planning process, identify and prioritize possible land exchanges in areas with existing seasonal housing.~~

PROGRAM 2: Inventory existing and/or potential agency housing areas (Mono County, Town of Mammoth Lakes, Southern Mono Hospital District, Mammoth Unified School District, USFS, BLM, Caltrans, LADWP, etc.) and work with agencies to assess where additional housing might be made available. ~~(Intended to be completed as part of the land tenure planning process.)~~

Planning Areas

ANTELOPE VALLEY

POLICY 4, ACTION 4.2: Facilitate acquisition of BLM administered public lands south of the county landfill, east of Eastside Lane, and north of Walker, for community expansion, in a manner consistent with the overall goal for the Antelope Valley. *(Clarification: The lands referenced are not currently identified in the BLM Resource Management Plan for disposal. Public input revealed controversy over this action: some claim opening these lands would relieve development pressure on the valley floor; others claim it may have wildlife value (deer) and would result in leapfrog development, which is not consistent with other General Plan policies. Therefore, any effort based on this action would require a significant public outreach effort.)*

BRIDGEPORT VALLEY

POLICY 4: Carefully evaluate the exchange of federal lands for community expansion in order to ensure consistency with the Bridgeport Valley land use goals.

Action 4.1: Land exchanges should support or enable one or more of the following purposes: availability of services and infrastructure, not be detrimental to the viewscape, mitigate the loss of property tax revenues to the County, and/or be directly related to the community receiving the benefit.

MONO BASIN [1]

GOAL 1: Maintain the spectacular natural values of the Mono Basin and rural, ~~Provide for the orderly growth of Mono Basin communities in a manner that retains the~~ small town character of communities by managing growth, ensuring high-quality aesthetics, and providing for community development needs to enhance the quality of life for residents. ~~, coincides with infrastructure expansion, facilitates economic and community development, and protects the area's scenic, recreational, and natural resources.~~

Objective A: Provide for the orderly growth of Lee Vining in a manner that retains the small-town character by ~~D~~directing future development to occur in and adjacent to Lee Vining.

POLICY 1: Prioritize infill and rehabilitation of the existing built environment over the addition of private property. ~~Obtain lands necessary for the orderly expansion of Lee Vining.~~

POLICY 2: Where infill or rehabilitation is not viable, obtain lands adjacent to the existing community for the orderly expansion of Lee Vining.

Action 1.1: Work with appropriate agencies to provide for developable lands adjacent to Lee Vining through programs like the Landownership Adjustment Project.

Action 1.2: Designate lands adjacent to Lee Vining for community expansion in the Land Use Element.

POLICY 3: Support the acquisition of a land base for the Kutzedika Mono Lake Indian Community, consistent with Goal 3, Objective A, Policy 4, Action 4.1.

Objective B: Manage build-out of the Mono City subdivision to retain its rural character. ~~Encourage infill development of Mono City prior to considering development on adjacent lands.~~

POLICY 1~~2~~: ~~If necessary, obtain lands for the orderly expansion of Mono City.~~ Limit the buildable area of Mono City to the existing subdivision footprint.

Action 2~~1~~.1: ~~Request the BLM to designate lands adjacent to Mono City for potential future land disposal, when and if demand for additional development warrantes such disposal.~~ Coordinate with the BLM to ensure the next update of the Bishop Resource Management Plan reflects the agreement to remove APN 019-110-010-000 from the BLM disposal list.

Objective C, Policy 1, Action 1.~~4~~3: Require preparation of a Specific Plan for development projects proposed on federal exchange lands (parcel maps are exempt from this requirement).

[1] The Mono Basin Area Plan is concurrently undergoing a complete revision. The suggested modifications shall be vetted through the development of the Mono Basin Community Plan.

Objective E, Policy 1, Action 1.2: Explore siting affordable housing next to the Community Center (LADWP land), on the Lee Vining High School parcel, and/or at the County and/or Caltrans yards, including an evaluation of the suitability of each site and other potential opportunities.

Objective E, Policy 2: If the need is identified, provide a site for limited and/or cottage industrial uses, including road yards, heavy equipment storage, auto repair, and similar uses, proximate to Lee Vining.

> ***Action 2.1:*** If the need exists, identify a new location for limited/cottage industrial uses at the airport/pumice plant area or other appropriate location(s).

JUNE LAKE[2]

Community Development

POLICY 1: Promote, where reasonable and feasible, the use of USFS land exchanges to enlarge the privately owned land base to meet community needs.

> ***Action 1.1:*** Work with the Forest Service in identifying suitable lands for exchange or purchase. Lands in the ~~West Village/Rodeo Grounds, Down Canyon and~~ Pine Cliff areas should receive priority consideration. This program should respond to the changing needs and desires of the June Lake Community.

Objective K, Policy 1, Action 1.1: Work with the USFS to obtain lands, through the special permit or land trade processes, to construct ~~a Down Canyon fire station~~ an equipment storage yard ~~a neighborhood park~~ and additional residential development.

Community Facilities

Objective A, Policy 1: Facilities requiring large land areas, such as school sites, shall be located in designated Specific Plan areas or on potential National Forest exchange lands.

> ***Action 1.1:*** ~~The County shall initiate d~~Discussions with the USFS regarding future community facility needs and the identification of ~~begin identifying~~ suitable lands is a low priority. Community facilities include school~~,~~ and equipment storage sites, ~~sites health care and fire station sites,~~ among others.

POLICY 2, ACTION 2.1: ~~Work with the USFS to~~ ~~r~~Reservinge and/or obtaining USFS lands for elementary, high school and community college sites is a low priority.

Safety

Objective B, Policy 1, Action 1.1: Use code compliance[3] ~~enforcement~~, USFS reverse land exchanges, redevelopment, and relocation programs to minimize the risk to uses subject to natural hazards.

~~*Objective J, Policy 2, Action 2.2:* Work with the USFS to obtain public lands for the construction of a Down Canyon fire station.~~

[2] The June Lake Area Plan is being concurrently updated. The suggested language changes shall be vetted through the Area Plan update process.

[3] As modified during the ongoing update of the June Lake Area Plan, which is not yet adopted.

LONG VALLEY

POLICY 1: This ~~Encourage a~~ systematic, prioritized landownership ~~exchange~~adjustment policy ~~to~~ discourages the development of isolated and remote private parcels,~~; to discourage development of~~ private parcels subject to public safety hazards, and~~; to discourage development of~~ private parcels indispensable to sound natural resource management; ~~to~~ minimizes long-term county and special district service costs; provides for the enhancement of public safety; and ~~to~~ encourages acquisition of public lands for public facility and private uses.

Action 1.1: ~~Identify those private parcels which by reason~~ Private parcels identified for acquisition by public agencies because of their remote, isolated or hazard prone locations ~~could be considered for trade to public agencies.~~ include the 55-acre avalanche prone parcel north of McGee Creek (high priority), and the isolated parcels on the east side of Crowley Lake (low priority).

~~***Action 1.2:*** Identify those public parcels which, by reason of their location, could house otherwise incompatible public facilities or private uses (e.g., light industrial) and which should be considered for acquisition.~~

Action 1.23: ~~Request the BLM to designate lands adjacent to community areas for potential future land disposal.~~ Support the expansion of the County park, currently located on Mammoth Unified School District land, onto adjacent BLM land for expanded community activities and recreation.

Action 1.3: Unless new information becomes available or circumstances change, the following landownership adjustments have been discussed and withdrawn from consideration and action: transfer of Lower Rock Creek Tract and Whiskey Creek Tract into private ownership, relocation of the County Road Shop to the Tom's Place area, and expansion of a light industrial area. Consideration of the privatization of the Southern California Edison (SCE) substation near Tom's Place is dependent upon action by SCE.

Action 1.4: The acquisition of existing commercial facilities on public land, such as Tom's Place Resort, by the private owners should be supported.

Action 1.5: The acquisition of existing clusters of residential buildings on public lands, such as Pine Glade Tract, by the private owners should be supported where doing so would be consistent with US Forest Service and BLM policies. Care should be taken to ensure that private parcels are contiguous to one another and do not create isolated enclaves of either public or private land.

Action 1.6: For resource management purposes, consider supporting the acquisition of the isolated parcel to the east of Pine Glade/Sunny Slopes by the US Forest Service or Los Angeles Department of Water and Power on a willing seller basis.

Action 1.7: Support opportunities to enhance services for public safety, including cell tower location(s) in the Long Valley area and a site for fire services near the Mammoth-Yosemite Airport.

4.6 INYO COUNTY

4.6.1 General Recommendations

- Consider the Natural Resources Advisory Committee or a subcommittee of Planning Commission or some combination of the two as a method of regularly communicating and collaborating on landownership adjustment opportunities.

4.7 OTHER AGENCIES

4.7.1 Eastern Sierra Unified School District

- Consider affordable housing uses on the high school parcel in Lee Vining, should the community submit a proposal.

4.7.2 California Department of Fish and Game

- Consider mechanisms to share acquisition/protection interests with other agencies in an effort to identify mutually beneficial landownership pattern adjustments and prevent development conflicts.

5 Pilot Project

5.1 ADOBE RANCH/ADOBE VALLEY DESCRIPTION

Adobe Ranch consists of 2,800 acres located southeast of Mono Lake and approximately 50 miles from Mammoth Lakes. The land has been a working cattle ranch for the past 150 years and encompasses aspen groves, Bishop tuff cliffs, a riparian corridor and meadows along with vast acres of sagebrush. Spring-fed, ephemeral lakes and ponds are rimmed by moist alkali meadows with open juniper woodland on the surrounding hills.

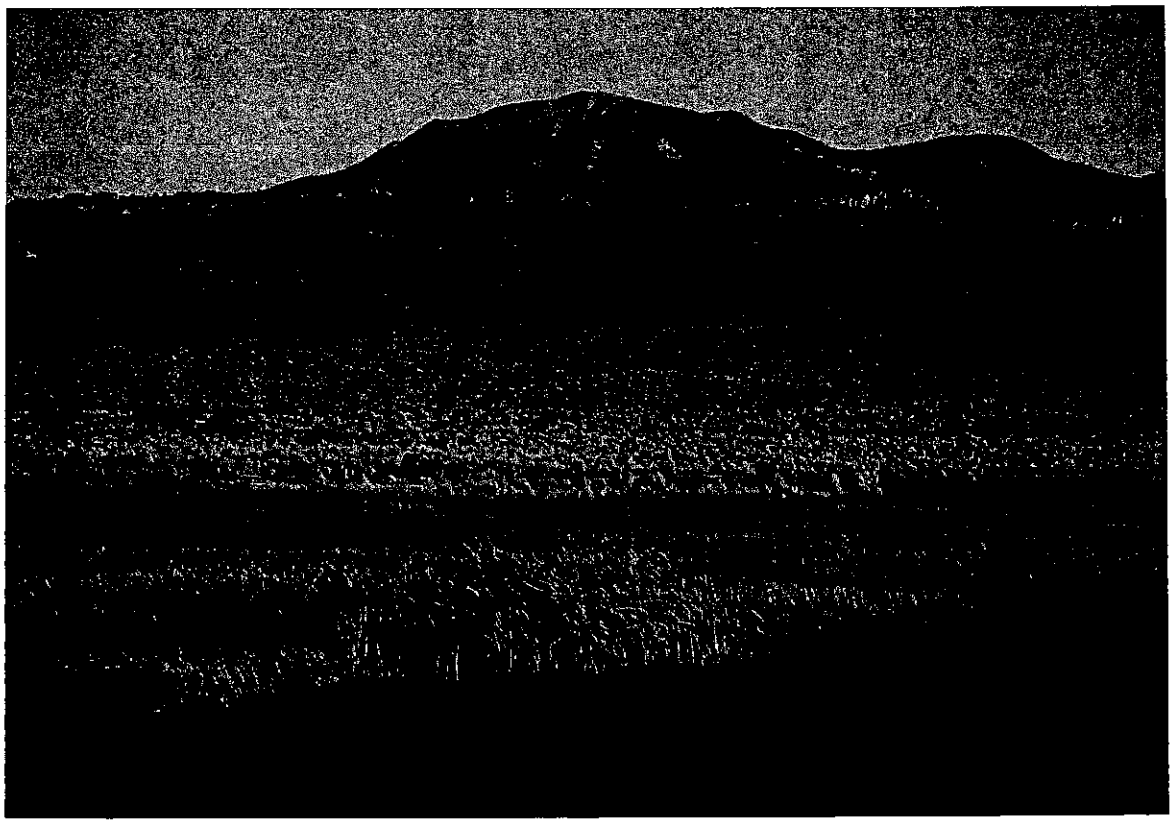


Photo Credit: Adobe Ranch, LLC

Adobe Ranch is divided by Highway 120 into Lower Adobe, consisting of 1,760 acres north of the road, and Indian Meadows, consisting of 728 acres south of the highway. A large portion of the property (1,138 acres of Lower Adobe and 278 acres in Indian Meadows) is in a Wetlands Reserve Program (WRP) held through the USDA Natural Resources Conservation Service (NRCS), leaving 622 acres in Lower Adobe and 450 acres in Indian Meadows of developable acreage.

Adobe Lake is home to breeding Snowy Plover, and Black Lake hosts Willet and Wilsons Phalarope along with other shorebirds, and all of the lakes in the isolated valley are believed to be important stopovers for migrant waterbirds. Additionally, a distinct, isolated sub-population of Greater Sage Grouse occurs in Adobe Valley, with its only strutting ground on private property.

Photo Credit: Adobe Ranch, LLC

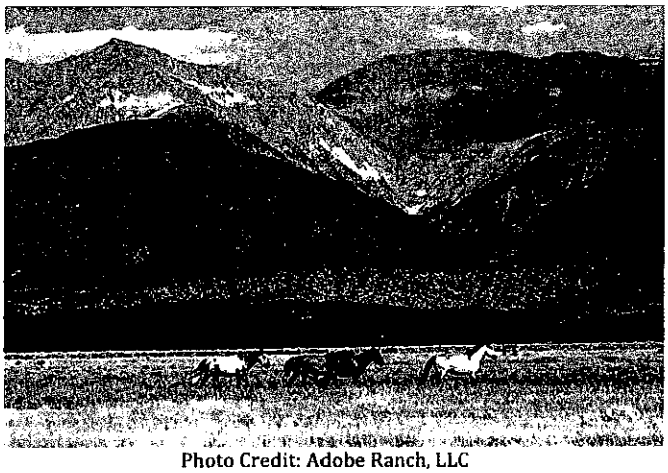


Photo Credit: Adobe Ranch, LLC

The Wetlands Reserve Program (WRP) through the Natural Resources Conservation Service (NRCS) includes the goals of restoring irrigated meadows and grazing lands to native wetland, riparian and upland habitats for migrant and resident birds, including waterfowl, shorebirds, and songbirds.

5.2 ANALYSIS

The approximate 1600 acres of private land under the easement is protected from development while providing financial incentives to the owners; however, the private owners have indicated an interest in pursuing a land exchange for property better suited for development for the remaining developable acreage.

The BLM has identified the Adobe Ranch parcels as desirable for acquisition for consolidation purposes and for habitat/species management and protection.

The LAP has identified the Adobe Ranch properties as a potential pilot project. The BLM and Adobe Ranch LLC should begin a dialogue regarding a potential exchange and incorporate identified community development needs and desires into identification of potential parcels for trade. Mono County should be consulted to ensure consistency with public input and community planning requirements, and/or facilitate discussions, if needed.

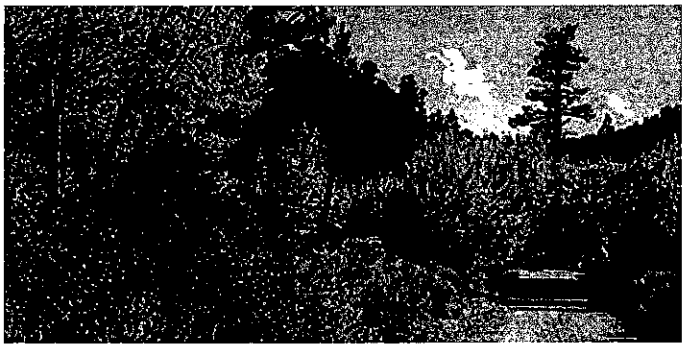


Photo Credit: Adobe Ranch, LLC

6 Next Steps

The following recommended steps guide future landownership adjustment efforts:

1. Use report recommendations to inform agency planning documents during future updates, including the BLM's Resource Management Plan, the INF and HTNF Land and Forest Management Plans and Landownership Adjustment Plan/Strategy, and Mono County's General Plan.

2. Continue exploring landownership adjustment and land use opportunities and priorities through community-based discussions, visioning, and planning.

3. Develop a formal method for regular discussion and collaboration between agencies and County planning departments regarding managing landownership patterns in the Eastern Sierra.

4. Continue exploring landownership adjustment and land use opportunities for the provision of public services and facilities, such as County facilities or services on public land.

5. Continue work on the Adobe Land Exchange Pilot Project.

6. Continue efforts on community priorities and other projects, such as the discussions to convey Tom's Place Resort and Pine Glade Tract into private ownership, and the expansion of the County Park in Crowley Lake onto BLM.

7. Continue to develop the online Mono County GIS map (http://gis.mono.ca.gov/lap/map), accessible to the public and agencies, as a useful tool for sharing information about landownership adjustment opportunities. Future information could include completed land ownership adjustments, agency land inventory updates or changes, and Inyo County information.

Appendix A

"Federal Land Exchanges: A Primer for Local Citizens and Planners"

Center for Natural Resources & Environmental Policy, The University of Montana, July 28, 2010.

Federal Land Exchanges:

A Primer for Local Citizens and Planners

Policy Brief

Center for Natural Resources & Environmental Policy
The University of Montana

July 28, 2010

PREFACE

The Center for Natural Resources and Environmental Policy is an applied research and education center based at The University of Montana. Its mission is to foster sustainable communities and landscapes through collaboration and conflict resolution. To help achieve this mission, the Center conducts action-oriented research and produces policy reports to inform and invigorate public policy and to examine current issues in the use of collaborative methods to prevent and resolve public disputes.

This policy brief was prepared in cooperation with the Sierra Business Council and participants in the Eastern Sierra Land Tenure Project. It is explicitly not intended as a legal analysis of the particular land ownership patterns or exchange opportunities available in a particular location, but instead provides an overview of the laws and regulations that will affect any effort to incorporate federal land exchanges into a local growth strategy, along with observations of the lessons and experiences of those who have pursued this strategy in various locations throughout the West.

The references listed at the end of this policy brief provide more detail on the laws and policies related to federal land exchanges. In addition, local citizens and planners wishing to explore the options available in their specific location should consult legal and land exchange professionals familiar with applicable state and local laws.

This policy brief and a variety of other publications related to natural resources policy and governance are available on the Center's website: http://cnrep.org.

Table of Contents

Brief Summary 4

Introduction 5

What is a Federal Land Exchange? 6

Administrative Land Exchanges 7

Legislated Land Disposal and Acquisition 9

What are the Benefits of Federal Land Exchanges? 11

What Can Go Wrong? 12

Examples of Land Exchanges Linked to Community Growth Plans 14

Mono County, California: Mammoth Community Facilities Exchange 14

Washoe County, Nevada: Exchanges Integrated with Regional Open Space/Growth Planning 15

Washington County, Utah: Collaborative Process Improves and Builds Support for Land Exchange Bill 15

Sources for Further Information 21

Brief Summary

Western communities increasingly find it beneficial to include federal public land exchanges in their growth management planning. Federal land exchanges range from simple trades to complex multi-party transactions. Thus, even those communities without immediately adjacent public lands may find themselves engaged in a federal land exchange, possibly involving lands located in a different county. The basic goal of all such exchanges is to consolidate land ownership in a way that makes sense for all parties and serves broader public interests.

These transactions may be pursued either by:

- Working directly with the federal land managers to negotiate an **administrative** exchange; or
- Working with a member of Congress to enact a **statute** authorizing or requiring an exchange or a combination of land sale and acquisition to achieve similar goals.

Local citizens and planners can use these processes to guide and accommodate growth by:

- Participating actively in federal resource planning processes before any land exchanges are contemplated to identify priority lands for exchange;
- Developing clear objectives and criteria to evaluate proposed exchanges;
- Considering alternatives to exchanges to achieve land use objectives;
- Understanding the time and resources necessary to complete an exchange;
- Investigating and addressing all potential objections and issues that may delay or prevent the exchange from proceeding;
- Building a constituency for the exchange early, and conducting an effective and transparent public participation process;
- Exercising caution when entering into multi-party transactions;
- Evaluating the benefits of administrative versus legislative exchanges; and
- Encouraging policy reforms to improve the federal land exchange process.

Examples drawn from several western communities illustrate ways in which local citizens and planners have engaged with federal resource managers to encourage more strategic use of federal land exchanges to support local growth management and land use planning.

These transactions are seldom without controversy, as each implicates strongly held values for public land and private property rights, but the best practices outlined in this policy brief aim at identifying and addressing concerns early in the process and working as collaboratively as possible with all affected parties. Additional resources at the end of the policy brief provide a starting point for more in-depth investigation of the options for integrating federal land exchanges with local growth management.

Introduction

Public lands managed by the U.S. Bureau of Land Management and the Forest Service surround many rural communities in the western United States, providing many benefits to residents who enjoy recreational access and open landscapes. In some cases, communities seek opportunities to accommodate growth by expanding into adjacent public lands.

For their part, public land managers face management challenges from the historical legacy of western land disposal practices, which resulted in numerous parcels of privately held lands scattered throughout the public land estate. Several laws authorize the agencies to negotiate transactions in which private lands are exchanged for public land parcels, typically those adjacent to communities or otherwise attractive for development.

More recently, Congress has authorized or directed through legislation specific exchanges and other land transactions (including sales through public auction). Such bills may contain a wide variety of special conditions adapted to the specific place and conditions.

Sometimes these transactions involve multiple parties and a series of exchanges involving parcels in different counties. In all cases, the goal is to consolidate land ownership in a way that makes better sense for all parties—and, when public lands are part of the deal, the overriding policy consideration is that the exchange be consistent with the broad public values that guide public land management agencies.

Typically, individuals seeking development opportunities have taken the initiative in pursuing such exchanges, often in cooperation with independent land exchange facilitators. Increasingly, communities are considering potential land exchanges and similar transactions in their planning processes, seeking to take a more proactive role in shaping future ownership adjustments to better match existing infrastructure and desired growth patterns.

This policy brief provides an overview of the land exchange process, including a summary of the various means to adjust land ownership, potential benefits of doing so, and concerns about this practice. Several examples highlight the ways in which communities can integrate land exchanges into their planning processes, leading to suggested lessons learned and best practices.

The sources at the end of this paper provide additional details on the legal authorities for exchanges and the practical considerations that arise in a variety of transactions involving federal public land.

What is a Federal Land Exchange?

Public lands envelop many communities in the American West, a legacy of the nation's historical expansion and settlement policies. These lands, managed for the most part by the U.S. Bureau of Land management and the U.S. Forest Service, comprise approximately half the acreage in the West, and as high as 80 percent in Nevada.

Public lands and the resources they support provide valuable recreation access, scenic vistas, and many other community benefits that draw residents and economic growth to this region. Yet many western communities are essentially landlocked, unable to expand their footprint to accommodate growth without changes in land ownership. Increasingly, such ownership changes are taking place through processes referred to as land exchanges or land tenure adjustment.

The United States' 19th Century land disposal policies produced fragmented land ownership patterns, leading to the "checkerboard" ownership that creates colorful political maps and resource management headaches.[1] In some cases, the federal government purchases private inholdings, but funds for such purchases are limited. Land exchanges and other land tenure adjustments provide an opportunity to convert this checkerboard pattern to a more logical blend of land ownership, consolidating federal lands for landscape-scale management and focusing new private development on lands adjacent to established services in existing communities.

In some cases, the transactions involve multiple parties and properties, involving federal lands and some combination of lands owned by private parties and others (state lands, public water district lands, etc.). Western state land managers have enough experience with these transactions to have developed sophisticated criteria for evaluating proposed trades. Other parties, such as municipal water districts or corporate landowners, do not necessarily have established procedures for participating in federal exchanges, but generally deal with them as they would other real estate transactions.

In every case, the goal is to more logically align land ownership with public and private interests and priorities. Increasingly, local citizens and planners are seeking to use such transactions to achieve growth management goals. Whether the lands adjacent to a growing community are owned by the federal government or by another party that may be interested in exchanging some of its land for federal lands

[1] For a concise history of the policies and practices that resulted in this ownership pattern, see Paul 2006, at 108-13. This and all references mentioned in the text are listed in the "Sources" section at the end of this report.

elsewhere, it is important for all involved to understand the federal legal and regulatory framework that will set the stage for the process.

This section describes three types of land ownership changes: administrative land exchanges, legislated land exchanges, and legislated land disposal and acquisition.

Administrative Land Exchanges

Federal law defines exchanges as "voluntary real estate transactions between federal and non-federal parties" (43 C.F.R. Sec. 2200.0-6(a)). They range from straightforward acre-for-acre exchanges to complex, multi-party (sometimes multi-phase) transactions including transfers of resource development rights or other valuable commodities in addition to acreage or cash equalization payments. Sometimes the federal government ends up with a net gain in acreage, since the lands it gives up close to existing communities are valued highly for development potential. In all cases, the federal agencies must determine that the exchange will serve the public interest and be consistent with overall resource management objectives.

Congress authorized land exchanges involving the Forest Service as early as 1911 (and the predecessor of the BLM in 1934), but the practice accelerated in recent decades. Between 1989 and 1999, the Forest Service conducted over 1,200 land exchanges with a total value of over $1 billion, and acquired a net total of around 600,000 acres. In the same decade, the BLM completed nearly 1,300 exchanges and acquired a net total of around 350,000 acres (Vaskov at 81). Between 2004-08, the two agencies together processed 250 land exchanges involving over 600,000 acres (GAO 2009 at 9, 19).

Historically, most exchanges involved relatively small parcels and occurred through discretionary administrative acts, conducted by Forest Service or BLM managers in compliance with governing laws and regulations. Under the Federal Land Policy & Management Act (FLPMA),[2] the following criteria guide land disposal decisions:

- The federal parcel proposed for exchange or sale is difficult and uneconomic to manage because of its location or other factors and is not suitable for management by another federal department or agency;
- The purpose for which land was acquired has been met and the land is no longer required for any federal purpose; or
- The ownership transfer will serve important public policy goals, such as expansion of communities and economic development, which cannot be achieved on land other than public land, and outweigh other public

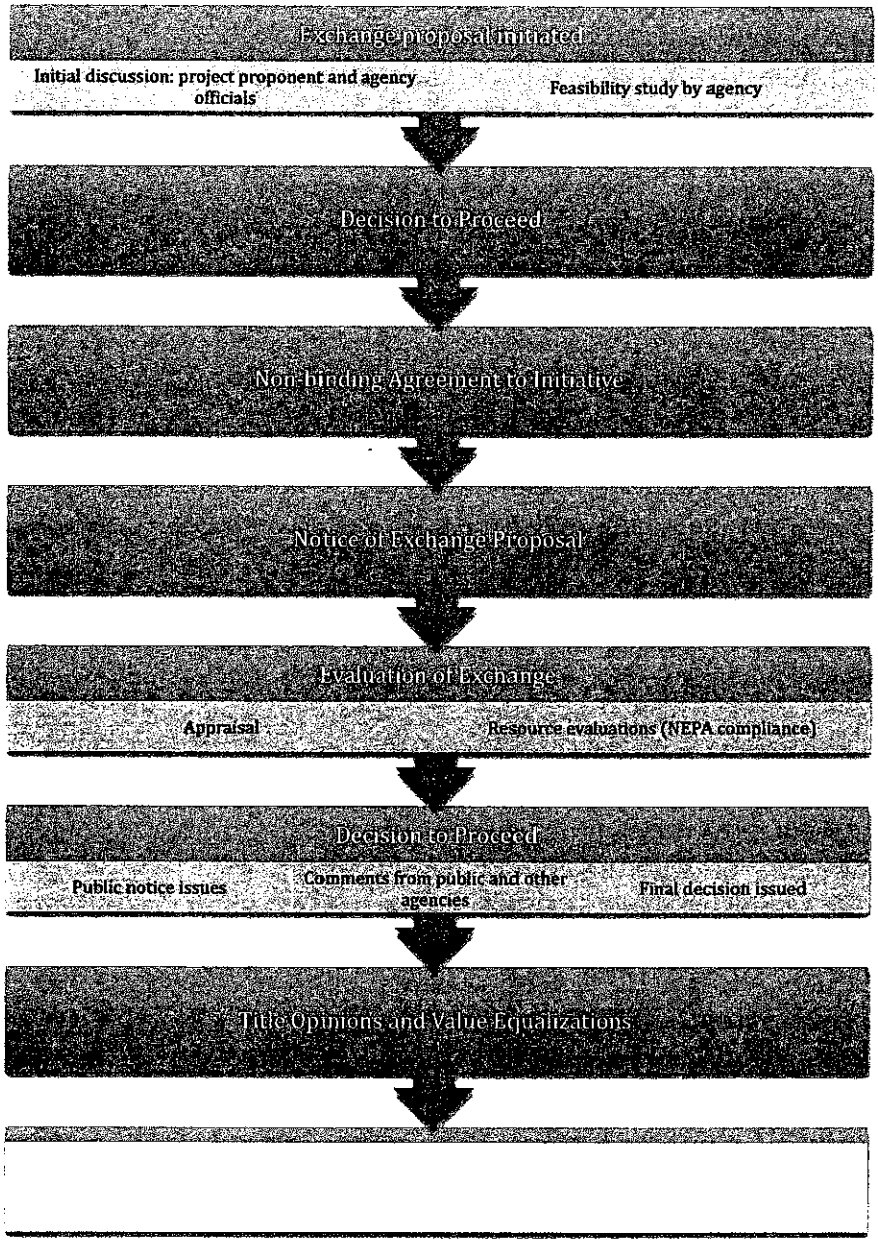
[2] Land exchanges are subject to a number of federal laws, including FLPMA, the Federal Land Transaction Facilitation Act of 2000, and the National Environmental Policy Act (NEPA). Several of the reports listed in the "Sources" section include detailed citations and discussions of the applicable laws. See Sonoran Institute (2009), Blaeloch (2009), and GAO (2009).

objectives and values, including specifically recreation and scenic values, which would be served by keeping the land in federal ownership.

Exchanges may be for full fee simple title or for partial interests such as conservation easements. The agency reviewing the exchange must determine that the "intended use of the conveyed Federal land will not substantially conflict with established management objectives on adjacent Federal lands."

Although the procedures differ somewhat between agencies, the basic steps of an administrative land exchange are the same. See Figure 1 for the general framework.

Fig. 1 Administrative Land Exchange Process: Major Steps in Agency Consideration



Legislated Land Exchanges

In a significant change in recent years, land exchanges and other ownership adjustments involving public lands have followed congressional legislation instead of this administrative procedure. Between October 1, 2004, and June 30, 2008, BLM and the Forest Service reported processing 20 land exchanges that were specifically legislated by Congress, resulting in a net gain of approximately 200,000 acres of federal land (GAO 2009 at 22).

Legislative exchanges can proceed very differently from their administrative counterparts, as Congress can make any number of changes to the normal requirements. For example, recent legislative exchanges have: (1) identified specific lands to be exchanged; (2) required the agencies to conduct exchanges if requested by the nonfederal party; and (3) established time frames for the completion of the exchanges (GAO 2009 at 23). Since Congress has broad constitutional power to regulate activities on public lands, it can exempt these legislative exchanges from environmental review or resource planning mandates, set the appraisal guidelines, and establish advisory groups to help select exchange lands. Thus, it is impossible to diagram a "typical" legislated land exchange process.

This ability to customize the exchange process for particular situations has proven attractive, and has given rise to some creative land conveyance programs. But critics protest that legislative transfers of federal ownership tend to favor special interests, avoid the public scrutiny that is afforded by agency planning processes, and often bypass important statutory requirements aimed at protecting environmental and other public interests.

Legislated Land Disposal and Acquisition

The most recent trend in federal land tenure adjustment is congressional legislation that authorizes the federal agencies to sell parcels of federal land at public auction or in modified competitive sales, and then deposit the proceeds into a special account for priority land acquisition. Examples include the Southern Nevada Public Land Management Act of 1998 (P.L. 105-263) and the more broadly applicable Federal Land Transfer Facilitation Act of 2000 (P.L. 106-248, codified at 43 U.S.C. Sec. 2301 et seq.).[3] Nearly all these sales have occurred in Nevada, involving lands managed by the BLM (GAO 2008 at 5).

Often, these "omnibus" bills include wilderness and other protective land designations, resulting from negotiations among diverse stakeholders. Critics call these "quid pro quo" wilderness bills; supporters see them as "win-win" solutions.

[3] See Appendix E to the Sonoran Institute's *A Citizen's Guidebook to Federal Land Disposal* for summaries of these and other land disposal statutes.

Using public auctions to dispose of surplus lands offers a better chance of obtaining fair market value that includes development potential than through the traditional appraisal process. Moreover, public involvement is encouraged by these statutes' mandatory collaborative planning processes to identify lands to be auctioned off and lands to be acquired.

Legislative disposal bills raise a number of objections from people concerned that statutory mandates may be inconsistent with existing land and resource plans and may seek to avoid environmental and other legal requirements. Conversely, a congressional bill may impose a wide variety of conditions to ensure that the public interest is served. These could include, for example:

- Mandatory completion of environmental analyses prior to completion of transaction;
- Restrictive covenants on the lands to be transferred out of federal ownership, ensuring that future uses are consistent with community or other identified goals;
- Reversionary clause requiring that the land revert to federal ownership if not used for the stated purpose (more common where the federal parcel is dedicated to a conservation or recreation purpose); and
- Oversight by a designated advisory committee.

In other words, the broad discretion of Congress to govern activities on public lands may either be used to bypass or enhance important administrative safeguards.

What are the Benefits of Federal Land Exchanges?

For federal resource managers, land exchanges offer opportunities to acquire high-priority lands and divest themselves of lands whose development potential exceeds their conservation value.

Federal land exchanges have facilitated wilderness protection, historical resource protection, and enhanced recreation opportunities. Sometimes federal agencies have pursued exchanges to resolve longstanding disputes over rights-of-way or land uses impacting sensitive areas.

In its public interest review, the federal agency considering an administrative land exchange must assess the potential for "better Federal land management and the needs of State and local people, including needs for lands for the economy, community expansion, recreation areas, food, fiber, minerals, and fish and wildlife" (42 U.S.C. Sec. 1716(a)).

This and other statutory mandates direct federal agency officials to engage in meaningful consultation with local officials to determine whether the lands proposed for transfer to nonfederal ownership will lead to develop that is consistent with local land use priorities. When done well, this consultation allows a community bordering public land to maintain control over the path of development along its urban fringe, encouraging growth that matches local priorities and available services.

Such consultation does not always occur, leading to surprise and protest by those who suddenly discover that neighboring public lands are slated for exchange and thus will be open for development. The following section describes some of the problems that can arise in an exchange process.

What Can Go Wrong?

Although the logic of federal land exchanges is solid, and the potential for mutually beneficial outcomes is great, the reality has been far more mixed. An unfortunate legacy of poorly conceived or executed exchanges convinces many that such transactions are a bad deal for the federal government—wasting public money and resources and failing to account for fiscal and environmental consequences (Chamberlain at 251-252). "The exchange process," concluded the Public Lands Foundation in 2001, "gives the land exchange proponent an avenue to acquire blocks of developable lands in prime locations from the federal government, and without competition," resulting in a financial windfall for the private party who quickly develops or resells the former federal lands.

The many objections raised to land exchange practices include:

- Land exchanges are completed without meaningful public scrutiny and input;
- Agency procedures to evaluate environmental impacts were not adequate[4];
- Third-party facilitators did not disclose relationships with landowners;
- Appraisals often overvalue private land while undervaluing federal land;
- Federal agencies deal improperly with corporations with which they have close ties;
- When exchanges involve lands in different counties, the county in which a private land parcel becomes public land will lose property tax revenues, which likely will not be fully compensated by federal programs such as Payments in Lieu of Taxes;
- Lands transferred into federal ownership are often logged, degraded, or of otherwise of low quality, while the lands conveyed into non-federal ownership are often prime or high-quality forest lands; and
- The process affords the agencies too much discretion and not enough accountability to the public.

The Government Accountability Office (GAO) has completed numerous reviews of land exchange practices, concluding most recently that the Forest Service and BLM have made progress in improving oversight of the exchange process, but that there is still room for improvement. Specifically, the GAO remarked on the agencies' failure to develop national strategies to guide land transactions and to account for all costs incurred in their implementation.

In short, pursuing a federal land exchange can be time-consuming and contentious. The discussion below of "Lessons Learned" suggests some strategies to address

[4] See, e.g., *Muckleshoot Indian Tribe v. U.S. Forest Service*, 177 F.3d 800 (9th Cir. 1999), which held that the Forest Service did not consider the cumulative impacts of the exchange, in conjunction with past or reasonably likely future land transactions, and did not consider an adequate range of alternatives to the exchange, such as buying the nonfederal land.

these concerns at the outset of an exchange process. Perhaps the key lesson for local planners considering strategic participation in the federal land exchange process is that such transactions may raise objections from those who object to them on principle, and that there may be many reasons that a contemplated exchange is not completed.

Examples of Land Exchanges Linked to Community Growth Plans

Mono County, California: Mammoth Community Facilities Exchange

In 2007, after three years of negotiation among federal, state, and local public agencies, the Mammoth Community Facilities Land Exchange ("McFlex") provided 12.5 acres of land for expanded public facilities for the Mammoth Lakes Fire Protection District, the Town of Mammoth Lakes, the County of Mono, the State Administrative Office of the Courts, and Mammoth Hospital. The Southern Mono Healthcare District initiated this administrative exchange, part of a planned hospital expansion, but the negotiations involved many parties and the active assistance of a third-party facilitator, Western Land Group. The municipality and county stepped in at various points to provide support, but were not main players in the exchange.

In turn, the Forest Service obtained 3,061 acres of privately held, environmentally sensitive land in Mono, Inyo, Eldorado, and Placer counties. The acquired land include ten acres in the Ancient Bristlecone Pine Forest, a parcel in the Mono Basin National Forest Scenic Area, some acreage on the backside of the Glass Mountains, and the Tub Springs parcel located at the base of Kearsarge Peak.

In evaluating the public benefits of the transaction, the Forest Supervisor noted that the management priorities for the Mammoth Management Area of the Inyo National Forest Land and Resource Management Plan (LRMP) call for exchanging Forest Service lands into the private sector for community expansion when:

- The most appropriate use of the National Forest lands over the long term is in the private sector;
- State, county, local, and Forest Service planning processes identify and support conveying ownership of the parcel from National Forest System status to the private sector; and
- The use intended for the federal land being exchanged meets the intent of the current approved County General Plan.

Those who submitted comments supporting the exchange included the Mother Lode Chapter of the Sierra Club and the Friends of the Inyo. The transaction raised concerns in Inyo County, which has a policy of "no net loss" of private lands. Nonetheless, an appeal of the exchange on this principle was unsuccessful and Inyo County ended up with a reduction of private property taxes as a result of the transaction. The final decision document notes that the objection did not come from Inyo County officials, and evaluates the actual impact on tax revenues as minimal since, "[t]he parcels located within Inyo County (Bristlecone Pine and the Tub Springs parcels) are undeveloped and provide very little tax base to Inyo County.

Furthermore, these parcels because of lack of access, and infrastructure have a very low potential for development."[5]

For more information:
http://www.mammothtimes.com//content/view/52852/

Washoe County, Nevada: Exchanges Integrated with Regional Open Space/Growth Planning

Federally managed public lands comprise much of southern Washoe County, home to the metropolitan areas anchored by Reno and Sparks, Nevada. In its first regional open space plan, adopted in 1994, the county began a process of identifying lands appropriate for protection. This planning process is notable for the extent to which local planners integrated their efforts with federal land managers, especially with regard to land exchange and other land tenure adjustments.

A cooperative BLM-county planning process completed in 2000 evaluated lands appropriate for community expansion, and identified 2,140 acres of BLM land for potential transfer to private ownership. The plan states that the preferred means for disposing of these federal lands would be through exchange for private lands designated as desired open space in the Washoe County Regional Open Space Plan.

County and state bonds financed more than 60 parks and trails, and preserved nearly 10,000 acres of open space in Washoe County. Additionally, the sale of public land parcels in southern Nevada through the Southern Nevada Public Lands Management Act provided another $183 million to help consolidate a patchwork of federally owned land, preserving an additional 40,000 acres of open space in Washoe County.

For more information:
http://www.washoecounty.us/comdev_files/os/os_plan_081908.pdf

Washington County, Utah: Collaborative Process Improves and Builds Support for Land Exchange Bill

The Washington County Growth and Conservation Act (included in the Omnibus Public Land Management Act of 2009) grew from a series of legislative proposals that evolved over the past decade. In an earlier version proposed in 2006, the bill would have mandated disposal by sale or exchange of 17,000 acres of BLM land in

[5] USDA Forest Service, Pacific Southwest Region, Decision Notice, Finding of No Significant Impact, and Project Specific Non-Significant Forest Plan Amendment, Mammoth Community Facilities Land Exchange, Appendix A (2007).

Washington County, well in excess of the acreage BLM had identified as appropriate for disposal in its Resource Management Plan.

In an effort to resolve these conflicts, a public-private partnership led by a neutral facilitator convened to develop a consensus-based plan for the region's future growth. "Vision Dixie," published in 2007, examined alternative growth scenarios and established "Quality Growth Principles" to guide development in the region. This document directly impacted revisions to the bill and supported its passage in 2009.

The 2009 legislation authorizes the BLM to dispose of 5,000 acres of land for urban growth, and requires consultation with the county in evaluating proposed transactions. All sales are subject to environmental review and public input. Five percent of the proceeds will go to the State School Trust Fund, and the rest of the proceeds will be used to acquire high-priority, biologically significant lands within designated wilderness and national conservation areas. (The bill also includes significant new designations of wilderness, NCA, and Wild & Scenic River acreage.) The legislation conveys 353 acres to Washington County and local municipalities for public purposes such as schools, correctional facilities, and sports parks.

For more information: http://wilderness.org/files/Omnibus-Key-Provisions.pdf

Lessons Learned and Best Practices

The examples summarized here illustrate the diversity of approaches available to local governments wishing to participate in federal land exchanges to direct growth in desirable ways. Land use planners and others wishing to explore this topic in more detail should look to the experience of western states that have developed detailed criteria for participating in exchanges and other land tenure adjustments with the federal government.[6] Early and consistent participation in federal resource planning processes will facilitate good communications and better outcomes when exchanges and other property transactions are contemplated.

Perhaps the most important overarching principle to keep in mind is that federal land exchanges are judged first by whether they are beneficial to the public interest. The opportunity to exchange or otherwise engage in a transaction that changes the ownership of a federal land parcel is not intended primarily for private financial gain or local economic development. All exchanges must make sense in the larger context of the nation's public land system and the laws and policies that guide its management.

Based on the experience of communities that have completed land exchanges with federal and state agencies, the following "best practices"[7] provide a useful framework for approaching this process in conjunction with local growth planning:

1. Participate in agency planning processes before any land exchanges are contemplated.

Both the BLM and the Forest Service must coordinate their planning efforts with other agencies and governments. This coordination may be informal or may be formalized in a memorandum of understanding (MOU) or similar agreement. Early and consistent communications can help ensure that local concerns and priorities are considered in the federal land and resource planning processes that will guide any future land exchanges. Washoe County (Nevada), for example, formed a Checkerboard Lands Committee to facilitate participation in planning and exchange activity on BLM lands. The Sonoran Institute's *Citizen's Guidebook* provides detailed guidance on ways to bring local land use priorities to the attention of agency planners.

---

[6] See, for example, Montana's guidelines for state land exchanges: dnrc.mt.gov/trust/REMB/landexchangepol.pdf

[7] Adapted from the Sonoran Institute's "rules of thumb" to guide exchanges, developed for the *Citizen's Guidebook to Federal Land Disposal* (2009).

2. Develop clear objectives and criteria to evaluate proposed exchanges.

Typically, local governments learn of exchanges proposed by others and scramble to respond with concerns about their impacts on local services and adjacent property owners. The alternative is to look ahead at development and conservation needs and develop priorities and principles for evaluating projected exchanges, including pursuing beneficial exchanges in partnership with others. Such criteria should encompass impacts on area growth patterns and community character, infrastructure and related fiscal impacts of projected development, consistency with adjacent land uses, and relationship to open space protection and other conservation objectives.

3. Explore alternatives to direct land exchange transactions to achieve objectives.

Consider whether changes in land ownership are necessary to achieve land-use objectives. For example, tools such as zoning, open space bond purchases, conservation easements, or transfers of development rights might channel development into desirable areas while protecting valued landscapes.

4. Ensure at the outset that participating entities have the commitment of resources and time necessary to complete the transaction.

Whether pursued through administrative or legislative channels, federal land exchanges are time-consuming—typically taking at least five to seven years to complete. The GAO found that federal agencies consistently underestimate the amount of time it will take to complete a transaction. Legislated exchanges may mandate a deadline by which a transaction must occur, but should be designed carefully to allow full consideration of all affected interests.

5. Avoid surprises by completing due diligence on the lands involved in the transactions early in the process.

In this case, due diligence includes the usual property inspection (abandoned mines, hazardous waste, and other liabilities) as well as a thorough survey of the potential opposition to the transaction, including neighbors of the federal parcels subject to exchange and stakeholder groups concerned about impacts on public resources.

6. Build a constituency for the exchange early, and short-circuit controversy by conducting an effective and transparent public participation process.

Much of the criticism of federal land exchanges focuses on the closed nature of the transaction, with public input occurring only after the essential elements have been agreed upon. Establishing clear criteria and priorities before contemplating any particular exchanges will help local officials understand the likely interests to be affected and, ideally, involve those interests as participants in an improved process rather than opponents of a "done deal."

7. Enter into three-way land exchanges with full information and caution.

"Three way" refers to the involvement of an additional nonfederal entity, such as the state land board, a public utility such as a water district, or a land exchange broker who consolidates parcels into larger units for exchange. Each additional party will bring its own concerns, constituents, and constraints to the table, and thus may complicate the transaction, but the additional time and work may pay off in a mutually beneficial outcome. This is especially attractive in communities surrounded by non-federal lands owned by entities that may wish to exchange their holdings for federal land parcels elsewhere, such as a water district seeking to consolidate its land holdings in a critical watershed or obtain essential tracts to complete a right-of-way for future infrastructure needs.

8. Evaluate alternative approaches for completing the transaction.

The Sonoran Institute advises that administrative land exchanges work best for small amounts of similarly situated and valued land, while legislated exchanges may be more effective for large-scale transactions where non-monetary values can and should be considered. Other observers reach different conclusions; the Public Lands Foundation, for example, favors the exclusive use of agency-run public auctions to generate funds for purchasing high-value conservation lands identified in the FLMPA planning process. The point is, there is no one recipe for a successful change in land ownership. The examples highlighted here and the sources for more information offer parallels that might suggest the best approach in a particular situation.

9. Encourage policy reforms to improve the federal exchange process.

Land exchanges implicate many public values and thus should be conducted in a public process, not a "closed deal" between the agency and a private party. Cooperative planning with local officials to prioritize areas for ownership changes is

an important first step toward making this process more transparent and accessible to the public at large.

Sources for Further Information

Blaeloch, Janine, *Carving Up the Commons:* Congress *and Our Public Lands* (Western Lands Project, 2009).

Chamberlain, Holly, "A Plan of Action: A New Alternative to School Trust Land Exchanges in the West?" 23 *Journal of Land Resources & Envt'l Law* 241 (2003).

Dansie, Daniel, "The Washington County Growth and Conservation Act of 2006: Evaluating a New Paradigm in Legislated Land Exchanges," 28 *Journal of Land Resources & Envt'l Law* 185 (2008).

Paul, Bill, "Statutory Land Exchanges that Reflect 'Appropriate' Value and 'Well Serve' the Public Interest," 27 *Public Land & Resources Law Review* 107 (2006).

Public Lands Foundation, *Land Exchanges of Public Lands Administered by the Bureau of Land Management* (Position Statement 18-01).

Public Lands Foundation, *Public Land Disposal through Legislation* (Position Statement 33-08).

Sonoran Institute, *A Citizen's Guidebook to Federal Land Disposal* (Dec. 2009).

Tang, Melani, "SNPLMA, FLTFA, and the Future of Public Land Exchanges," 9 *Hastings West-Northwest Journal of Envt'l Law & Policy* 55 (Fall 2002).

U.S. Government Accountability Office (GAO), *BLM and the Forest Service Have Improved Oversight of the Land Exchange Process, but Additional Actions Are Needed* (GAO-09-611, June, 2009).

U.S. GAO, *Interior's Land Appraisal Services: Actions Needed to Improve Compliance with Appraisal Standards, Increase Efficiency, and Broaden Oversight* (GAO-06-1050, Sep. 28, 2006).

U.S. GAO, *BLM and the Forest Service: Land Exchanges Need to Reflect Appropriate Value and Serve the Public Interest* (GAO/RCED-00-73, June 22, 2000).

U.S. GAO, *Federal Land Acquisition: Land Exchange Process Working But Can Be Improved* (GAO/RCED-87-9, Feb. 5, 1987).

Vaskov, Nicholas G., "Continued Cartographic Chaos or a New Paradigm in Public Land Reconfiguration? The Effect of New Laws Authorizing Limited Sales of Public Lands," 20 *UCLA Journal of Envt'l Law & Policy* 79 (2001/02).

Appendix B

Agency Information Sheets

1. BLM
2. U.S. Forest Service
3. Humboldt-Toiyabe National Forest
4. Inyo National Forest
5. California Dept. of Fish and Game
6. State Lands Commission
7. Los Angeles Dept. of Water and Power
8. Inyo County
9. Mono County

Landownership Adjustment Project

BLM Information Sheet

Interest:

It is the mission of the Bureau of Land Management to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations.

"Over 8,000 acres of Bureau land are identified for potential disposal, and over 18,000 acres of private land are identified as potential acquisitions. The large amounts of land in each category are intended to provide flexibility for land exchanges. If an opportunity arises for a land exchange which would allow us to acquire prime habitat or improve management of public lands and resources, the exchange could occur. The local area decision to emphasize land exchanges is intended to prevent a net loss to the local tax base. (Note: 2600 acres have been disposed of since implementation).

Procedure for sale or exchange of land:

Steps pulled from BLM H-2200-1 Land Exchange Handbook (2005)

(Note: Length of time for steps is only an estimate)

Step 1: Develop Exchange Proposal (90 days)

1. Informal Discussions Before submitting a formal proposal, potential nonfederal exchange parties should meet with BLM. Field Manager Preliminary screening of potential exchange opportunities may include broad scale consideration of land use plans, natural resources, land status, land values, funding capabilities, and manageability of nonfederal lands. These pre-proposal discussions should result in exchange proposals that are more complete. The BLM and nonfederal exchange parties then develop a formal proposal.

Step 2: Evaluate Feasibility of Exchange Proposal (160 days)

1. The BLM Field Manager:
    a. Prepares a Feasibility Report.
    b. Determines the Land Exchange Processing Cost. The BLM and nonfederal exchange parties must complete an accurate projection of funding and staffing commitments before beginning work on an exchange.
    c. Develops the Agreement to Initiate Exchange and serialized case file for proposed land exchange.
2. The State Director:
    a. Reviews all feasibility packages and requests Field/Regional solicitor concurrence, Washington Office concurrence and Deputy Director approval to proceed.
3. Washington Office:

a. Reviews all land exchange feasibility packages

Step 3: Exchange Processing and Documentation (130 days)

1. The BLM Field Manager:

   a. Executes an Agreement to Initiate (ATI) an exchange.

   b. Publishes and mails out the notice of exchange proposal (NOEP), describing the proposal and providing for public comment

   c. Requests land exchange related appraisal services

   d. Conducts detailed resource analysis and environmental documentation, including: minerals, cultural, historical, wildlife, botanical, contaminants inventory, environmental site assessment, Certification of Inspection and Possession, NEPA documentation

2. The Department of the Interior:

   a. Reviews and approves appraisals for land exchange transactions before proceeding.

3. The Field Manager and State Director:

   a. Accept DOI approved appraisal

   b. Reach agreement on the relative values of the Federal and nonfederal lands and equalizing values.

   c. Use arbitration, bargaining or other methods to resolve disputes over value

Step 4: Decision Analysis and Approval (130 days)

1. The State Office:

   a. Reviews decision package and requests Field/Regional Solicitor concurrence, Washington Office concurrence and Deputy Director approval to proceed.

2. Washington Office:

   a. Reviews and approves all land exchange decision packages before proceeding.

3. Field Manager:

   a. Publishes and mails Notice of Decision (NOD) on the exchange.

Step 5: Title Transfer (30 days)

1. Field Manager:

   a. Executes a Binding Exchange Agreement

   b. Sends case files to State Office and requests conveyance documents

   c. With State Director equalizes land exchange values.

2. State Office/Regional Solicitor:

   a. Secures Solicitor approval of:

      i. Title evidence,

      ii. Conveyance documents,

      iii. Escrow and closing instructions,

      iv. Binding exchange agreements,

      v. Other closing documents.

   b. Processes the close of the land exchange transaction

   c. With Field Office completes post-conveyance actions and land status updates.

Criteria:

- Public lands are to be retained in federal ownership unless disposal serves the national interest (FLPMA [Section 102(a)(1)]), (RMP [No. 2, Page 8]) .
- Public lands may be made available for disposal if they are difficult and uneconomic to manage and are not suitable for management by another federal department or agency (FLPMA [Section 203(a)(1)]), (RMP [No. 3, Page 8]).
- The BLM will not dispose of Wilderness Study Areas (WSAs), Areas of Critical Environmental Concern (ACECs) or other resources of high national interest to non-federal agencies. Disposal of the habitat of endangered, threatened or sensitive species to non-federal agencies or nonprofit organizations may be considered only if the protection and conservation that would be afforded the habitat following transfer of title equals or exceeds the level afforded by federal ownership. ... Disposal of the habitat of officially listed endangered or threatened species would occur only after consultation with the USFWS pursuant to Section 7 of the Endangered Species Act of 1973, as Amended (RMP [No. 9, Page 8]).
- Site-specific inventories and analyses for endangered and threatened species, historic and prehistoric cultural properties, and mineral values are required prior to disposal of public lands and interests (RMP [No. 11, Page 8]).
- Transfers of Bureau land to other agencies will be limited to small and isolated parcels (RMP [No. 3, Page 9]).

Tools:

- The preferred method of landownership adjustment (both acquisition and disposal) is exchange. Where land exchange is impractical, lands identified for disposal may be sold under authority of the FLPMA. The Bureau intends to acquire lands from willing sellers.
- Acquisitions and disposals identified in the RMP provide a list of parcels available for transfer. The Bureau intends to balance acquisitions and disposals such that no net decrease in private land occurs during the life of the plan (RMP [No. 1, Page 9]).

- A site-specific environmental assessment will be required before any disposal of BLM land. Only parcels identified in the RMP will be available for disposal. All other BLM lands will be retained in public ownership (RMP [No. 1, Page 14]).

Landownership Adjustment Project

US Forest Service Information Sheet

This document focuses on basic US Forest Service land exchange procedures, standards and guidelines at the federal level, with an emphasis on the initial evaluation and initiation of an exchange. Procedures, standards and guidelines at the Forest level are contained in separate Information Sheets for the Inyo National Forest and Humboldt-Toiyabe National Forest, and are cross-referenced when the information overlaps.

For steps and details after the initiation of the land exchange, see Forest Service Manual 5430 – Landownership; the Land Exchange Handbook (FSH 5409.13 Chapter 30); and the 36 Code of Federal Regulations, Section 254, Subpart A. Other applicable authorities that may be useful are listed at the end of this document.

Interest:

Because National Forest System lands were "reserved" from the Public Domain for National Forest purposes, the United States Forest Service does not have a general "sale" authority except in very limited specific circumstances such as selling lands for public school purposes. The Forest Service can convey land through exchange to achieve the optimum landownership pattern to provide for the protection and management of resource uses.

The objective of the land exchange program is to utilize land exchanges as a tool, in concert with the purchase program, to implement Forest land and resource management planning and direction; to optimize National Forest System landownership patterns; to further resource protection and use; and to meet the present and future needs of the American people. (FSM 5430.2)

Acronyms:

- FSM: Forest Service Manual, referencing a policy in Manual 5430 – Landownership.
- CFR: Code of Federal Regulations.
- FLPMA: Federal Land Policy and Management Act.

Procedure:

The Land Exchange Handbook, FSH 5409.13 Chapter 30, Section 39, Exhibit 02 provides a complete list of steps for a land-for-land exchange, and the text describes the steps. The description below focuses on the initial acceptance of a proposal and the initiation of the exchange. Where specific procedures for the Inyo or Humboldt-Toiyabe National Forests are referenced, please see the Information Sheets for these Forests.

1. An exchange proposal is submitted to the USFS (or made by the USFS) defining the properties. Exchanges may be proposed by the Forest Service or by any person, State, or local government (36 CFR 254.4(a)).
2. The local USFS office reviews the proposal for compliance with the Forest Management Plan and public benefits. Section 32.4 of the Land Exchange Handbook (FSH 5409.13

Chapter 30) also requires a feasibility analysis of the proposed exchange as a first level screen to:

a. Ensure compliance with the applicable forest land and resource management plan.

b. Identify public benefits.

c. Ensure the availability of resources to complete the proposed exchange.

d. Identify title and property description problems.

e. Identify potential support and opposition.

3. Review of legal issues: obtain title insurance commitment on non-federal lands, boundary management review, federal land status report, water rights analysis, and valuation consultation.

4. Identify party(ies) responsible for costs.

5. When a feasibility analysis is completed and the determination is made to continue with the exchange, all prospective parties shall sign a nonbinding Agreement to Initiate (ATI), defined by 36 CFR §254.4(c). The ATI is the formal initiation of the land exchange process.

6. See the Land Exchange Handbook (FSH 5409.13 Chapter 30) for a list of steps after the ATI (in Exhibit 02). Descriptions of the steps are contained in the text. Subsequent steps include, in part, public noticing, public scoping, land surveys, appraisals (defined by 36 CFR §254.9), environmental analysis, resource studies, deed verification and transfer, etc.

7. Issues pertaining to Recreation Residence Special Use Permit are addressed in the Land Exchange Handbook, Section 33.71.

8. The exchange process is not binding until step #46 of 64. Up to that point, either party may back out of the exchange.

Requirements & Criteria:

- Land exchanges are a discretionary and voluntary transaction between the Federal government and a non-federal party (36 CFR §254.3.a).
- A determination must be made that the public interest will be well served (36 CFR §254.3.b), which may include:
  - The opportunity to achieve better management of Federal lands and resources,
  - To meet the needs of State and local residents and their economies, and
  - To secure important objectives, including but not limited to: protection of fish and wildlife habitats, cultural resources, watersheds, and wilderness and aesthetic values; enhancement of recreation opportunities and public access; consolidation of lands and/or interests in lands, such as mineral and timber interests, for more local and

efficient management and development; consolidation of split estates; expansion of communities; accommodation of existing or planned land use authorizations; promotion of multiple-use values; implementation of applicable Forest Land and Resource Management Plans; and fulfillment of public needs.

The authorized officer must also find that (36 CFR §254.3.b.2.):

- The resource values and the public objectives served by the non-Federal lands or interests to be acquired must equal or exceed the resource values and the public objectives served by the Federal lands to be conveyed, and
- The intended use of the conveyed Federal land will not substantially conflict with established management objectives on adjacent Federal lands, including Indian Trust lands.
    - Exchanges must be consistent with Forest land and resource management plans (36 CFR §254.3.f, the Land Exchange Handbook [FSH 5409.13 Chapter 30]).
    - The non-Federal party must be the owner of the non-Federal land to be exchanged, or be in a position to acquire and convey it prior to initiating the land exchange process (the Land Exchange Handbook [FSH 5409.13 Chapter 30]).
    - Properties must be equal in value, or either party may make them equal by cash payment not to exceed 25% of the Federal value. Payment may be waived to the non-Federal party up to 3% or $15,000, whichever is less. (36 CFR §254.12)
    - Unless otherwise provided by statute, the Federal and non-Federal lands involved in an exchange must be located within the same state (36 CFR §254.3.d, FLPMA).
    - Exchanges must be conducted with United States citizens (General Exchange Act).
    - Marketing considerations: The authorized officer has the responsibility to design land exchange transactions that consider the best marketing configuration. See the Land Exchange Handbook (FSH 5409.13 Chapter 30) for examples.
    - Reservations or restrictions on the Federal lands shall be required only when needed to protect the public interest or to satisfy a requirement of law, such as those concerning wetlands, floodplains, heritage sites, and so forth (36 CFR §254.3.h., the Land Exchange Handbook [FSH 5409.13 Chapter 30]).
    - The use or development of lands conveyed out of Federal ownership are subject to any restrictions imposed by the conveyance documents and all laws, regulations, and zoning authorities of State and local governing bodies (36 CFR 254.3.h.).
    - Lands must be properly described on the basis of a standard survey or as allowable by law (36 CFR 254.3.j.).
    - See 36 CFR §254.3.i for hazard substance issues.

- Federal regulations and policy provides for cost sharing and the assumption of costs, and allows for individual Forests to determine the assignment of costs and responsibilities (36 CFR §254.7, the Land Exchange Handbook [FSH 5409.13 Chapter 30]).
- The authorized officer shall undertake an environmental analysis (36 CFR §254.3.g). See the Land Exchange Handbook (FSH 5409.13 Chapter 30) for a listing of environmental analysis and protection authorities.
- Various exchange configurations can be considered (the Land Exchange Handbook [FSH 5409.13 Chapter 30]) including assembled land exchanges, phased closing, multiple transactions, multiple conveyances (direct deeding), and dual authority exchange.
- Appraisal requirements are set forth in 36 CFR §254.9. An appraisal is based on fair market value of the highest and best use of the land as set forth in 36 CFR §254.9(b).

General Exchange Act

- The non-Federal land must be valuable chiefly for National Forest purposes.
- The National Forest land must be non-mineral in character, or the minerals must be reserved and their value considered in the exchange (with BLM approval).
- Requires that lands acquired be within proclaimed National Forest Service boundaries.

Federal Land Policy and Management Act (FLPMA)

- Authorizes acquisition of land for access across non-Federal lands to units of the National Forest System.
- Requires the Secretary of Agriculture to give full consideration to State and local needs as well as Federal needs.
- Requires lands exchanged to be of equal value, within 25%.

Exchange for Schools Act (Sisk Act)

- Allows for the exchange of not more than 80 acres of National Forest System land to a State, county, municipal government, or public school authority without limitation to the amount of cash equalization payment made by the non-Federal party.
- Lands may be conveyed to a State, county or municipal government only if the entity was using the land on January 12, 1983, and for the same use only.

Tools:

- Exchanges (the Land Exchange Handbook [FSH 5409.13 Chapter 30]):
  - Land-for-Land, including partial interests such as severed mineral estates, rights-of-way easements, leasehold interests, and long-term or perpetual easements.
  - Legislated Exchanges: Passed by an Act of Congress, and overrides the requirements of USFS regulation and policy.

- Land-for-Timber: acquisition of non-Federal land, or interest in land, in exchange for National Forest timber or the value generated from the timber harvested in accordance with a National Forest timber sale.
- Competitive Land Exchange: when the Federal land is unique and similar private party transactions are limited or non-existent or there is a known competitive interest in the Federal land.
- Exchange with States and Federally Recognized Tribes.
- Exchange through the Bureau of Land Management.
- Administrative Site Exchange: may facilitate acquisition of new administrative sites, conveyance of sites that are no longer needed to accomplish the Forest Service mission, or both. Resource lands may not be conveyed for a new administrative site.

- Limited sale ability to schools via the Sisk Act
- National Forest Townsites: up to 640 acres of National Forest System lands adjacent to or contiguous to an established community in California may be sold for fair market value if those lands would serve indigenous community objectives that outweigh the public objectives and values of retaining the lands in Federal ownership. See 36 CFR Section 254, Subpart B.
- Small Tracts Act: provides for the resolution of land disputes and management problems by conveying, through sale, exchange, or interchange, three categories of tracts of land: parcels encroached on, road rights-of-way, and mineral survey fractions. See 36 CFR Section 254, Subpart C.

Exchange Authorities

1. General Exchange Act (1922): authorizes the exchange of land or timber that was reserved from the public domain for National Forest System purposes.
2. Weeks Act (1911): authorizes the exchange of national Forest System land or timber that has Weeks Law (acquired land) status.
3. Title III, Bankhead-Jones Farm Tenant Act (1937): authorizes the exchange of National Forest System lands that have Bankhead-Jones title III status and all Federal lands in National Grasslands.
4. Forest Service Omnibus Act (1962): authorizes the exchange of National Forest System lands having acquired status when no other exchange authority applies to the disposal of those specific lands.
5. Wild and Scenic Rivers Act (1968): authorizes the acquisition of property within the National Wild and Scenic Rivers System.
6. Forest and Rangeland Renewable Resources Act (1978): authorizes acquisition for experiment stations, research laboratories, experimental areas, and other forest and rangeland research facilities.

7. Federal Land Policy and Management Act (1976): supplements all exchange authorities prior to 1976 except the Sisk Act.

8. Department of Agriculture Organic Act (1956): requires authorization language in the annual Appropriation Act for Interior and Related Agencies, for use when there is no authority for exchange in other laws (e.g. administrative sites outside National Forest boundaries).

9. Wilderness Act (1964): authorizes acquisition of non-Federal land and interests in wilderness areas in exchange for Federal land in the same State.

10. Sisk Act (Exchange for Schools Act)(1967): authorizes the exchange of not more than 80 acres of National Forest System land with a public school authority or with a State, county, or municipal government.

11. National Trails System Act (1968): authorizes the acquisition of non-Federal land or interests within the National Trail System in exchange for National Forest System land in the same State.

Landownership Adjustment Project

Humboldt-Toiyabe National Forest Information Sheet

Interest:

FSM 5430.2 – Objective

The objective of the land exchange program is to utilize land exchanges as a tool, in concert with the purchase program, to implement Forest land and resource management planning and direction; to optimize National Forest System landownership patterns; to further resource protection and use; and to meet the present and future needs of the American people.

The Landownership Adjustment Plan supplements the Toiyabe Forest Plan, Manual and Handbook direction and establishes broad priorities for landownership adjustment.

Procedure for Landownership Adjustment:

After informal discussion with, and agreement by, the District Ranger that a proposed exchange may be of interest, the Proponent submits a letter to the appropriate District Ranger to initiate the formal exchange process.

The proposed exchange then enters the Federal process for conducting a landownership adjustment outlined in the USFS Information Sheet.

Criteria:

Forest-wide Standards and Guidelines

Toiyabe Forest Plan 1986
Landownership Adjustments Plan 1998

Landownership Adjustments

1. Acquire lands by exchange, purchase, or donation in the following priority:

   Identify specific landownership adjustment needs and priorities; and when possible, within local jurisdictions, meet their land management objectives such as ownership patterns, tax base, public ownership of hazard areas, etc. All lands are in one of the following groups:

   A. Group I- These are lands Congress has directly or indirectly instructed the Forest Service to retain ownership of or acquire through acquisition of nonfederal lands for a designated purpose. Creation of a wilderness is an example of the indirect approach. In most cases, the objective is to retain existing ownership and acquire remaining lands. Private lands within existing and proposed wildernesses should be acquired through land exchange, or purchase if land exchange negotiations cannot be consummated.

   B. Group II – These are lands needed for a special type of management and which have been allocated for that purpose. Examples of this are: key wildlife habitats, recreation lands, and special interest areas.

C. Group III – The remaining land are further divided into two subgroups.

   a. Consolidated National Forest Lands – These are generally solid blocks of National Forest System lands. These "blocks" will not normally be available for adjustments.

   b. Areas of mixed private and federal ownership. The objective is to rearrange ownership patterns to benefit both public and private interests and to acquire high priority lands for National Forest use.

2. Evaluate each land adjustment proposal using the following criteria to determine suitability and/or priority for adjustment.

   A. Meets habitat needs for wildlife species with emphasis on deer winter range.

   B. Meets the needs for developed recreation.

   C. Meets the needs for dispersed recreation.

   D. Protects or enhances wilderness values.

   E. Protects or enhances visual quality objectives.

   F. Improves management efficiency and administration by reducing common property boundaries and rights-of-way.

   G. Facilitates planning objectives of other federal, state or local agencies and Indian tribes.

   H. Meets the needs for providing quality water.

3. County planning agencies will have an opportunity to review those National Forest System lands that are identified for exchange.

Other information:

The current philosophy is to move away from specific parcel identification for land that is desirable for acquisition and more towards resource and/or habitat identification.

Landownership Adjustment Project

Inyo National Forest Information Sheet

This document focuses on Forest-level procedures, standards and guidelines for the Inyo National Forest. Federal-level procedures, standards and guidelines are summarized in the US Forest Service Information Sheet.

Information sources:

- 1988 Inyo National Forest Land and Resource Management Plan (LRMP)
- 1995 Inyo National Forest Landownership Adjustment Strategy (LAS)
- 1988 Mono Basin National Forest Scenic Area Comprehensive Management Plan (CMP - MBNFSA)
- 1988 Coordinated Resource Plan for the Montgomery Pass Wild Horse Territory (CRP-MPWHT)

Interest:

The Inyo National Forest LRMP has a goal to achieve *a land and resource management structure and program with compatible relationships between National Forest System lands and adjacent non-federal lands.* Landownership adjustment is listed as a specific activity to accomplish this goal. The LRMP contains Forest-wide Standards and Guidelines that set the minimum resource conditions that will be maintained throughout the Forest and provides specific guidelines for the management of each resource to ensure its protection or enhancement.

The Landownership Adjustment Strategy (LAS) is presented as a "strategy," rather than a plan, to avoid incorrectly implying that the Inyo National Forest program has a high degree of planned orderliness and predictability. The LAS is to be used as a management tool in making decisions concerning the identification, consideration, and when necessary, the prioritization of specific landownership adjustment proposals.

Standards and Guidelines

<u>Land and Resource Management Plan (LRMP) Forest-wide Standards and Guidelines</u>

Acquire land by exchange, purchase, or donation in the following priority:

1. Highest priority:
    a. Lands with water frontage such as lakes, streams, floodplains, wetlands, and riparian zone;
    b. Key game management areas and lands having endangered or threatened fish, wildlife, or plant habitat;
    c. Lands needed to reduce fire risks;
    d. Lands needed to prevent soil erosion;

e. Land and easements that ensure access to public lands and resources;

f. Lands having unique historical or cultural resources;

g. Wilderness inholdings.

2. Moderate Priority:

   a. Lands primarily of value for outdoor recreation purposes and land need for aesthetic purposes;

   b. Lands needed for administrative purposes.

3. Lowest Priority:

   a. Lands needed to consolidate existing blocks of National Forest lands to improve administration of the area

Dispose of lands by exchange in the following priority:

1. Tracts inside or adjacent to communities when such tracts would enhance community development and reduce use conflicts, provided that suitable private land is not available. Coordinate National Forest System plans for land adjustments with the Bureau of Land Management, county, and community general plans.

2. Lands under special use permit within or adjacent to communities that would be better suited for private ownership.

3. Small federal parcels that are intermingled with other non-federal parcels

LRMP Management Area Direction

The LRMP also contains Management Area Direction which provides general direction for management of an area whose boundaries are defined with reference to its unique characteristics. Three Management Areas contain specific direction to land adjustments:

- June Lake Loop

  Exchange National Forest System lands into the private sector for community expansion when:

  1. The most appropriate use of the National Forest System lands over the long term is in the private sector;

  2. Federal, state, county, local and Forest Service planning processes identify and support conveying ownership of the parcel from National Forest System status to the private sector; and

  3. The use intended for the federal land being exchanged meets the intent of the current approved Community General Plan.

- Mammoth Escarpment: Consider no land exchanges involving Sherwin Meadow until final decisions are made on the ski area proposed for Sherwin Bowl.

- Mammoth
    - Allow no federal land exchanges north of State Route 203 with the Mammoth Lakes community during this planning period.
    - Exchange National Forest System lands into the private sector for community expansion when:
        1. The most appropriate use of the National Forest System lands over the long term is in the private sector;
        2. Federal, state, county, local and Forest Service planning processes identify and support conveying ownership of the parcel from National Forest System status to the private sector; and
        3. The use intended for the federal land being exchanged meets the intent of the current approved Community General Plan.

LRMP Management Prescriptions

The LRMP also contains Management Prescriptions which specify how all the Forest resources will be managed for a specific resource. Each prescription has a different resource emphasis and several prescriptions may be implemented within one management area, depending on the resource and use of the area. Four Management Prescriptions contain direction on landownership adjustments:

- Designated Wilderness: attempt to acquire all private land inholdings.
- Proposed Wilderness: consider the acquisition of private lands inside the proposed wilderness boundary on a Forest-wide priority basis.
- Ancient Bristlecone Forest: acquire all non-federal lands.
- Wild and Scenic Rivers: acquire non-federal land and easements to implement the Wild and Scenic Rivers Act and to facilitate management of other resources.

Two other plans provide direction on landownership adjustments:

1. Mono Basin National Forest Scenic Area Comprehensive Management Plan (CMP - MBNFSA):
    a) Standard and Guidelines contained in Private Land section: seek consolidation of lands within the Scenic Area as opportunities arise.
    b) Appendix D, Land Adjustment Plan.
2. The Coordinated Resource Plan for the Montgomery Pass Wild Horse Territory, Action Plan: enter into negotiations for land acquisitions, by agreement, purchase, or exchange, with private land owners to secure water for wild horses and wildlife use.

Landownership Adjustment Strategy

In addition, the Landownership Adjustment Strategy (LAS) tiers from the LRMP as a management tool to provide additional guidance concerning the identification, consideration, and when necessary, the

prioritization of specific landownership adjustment proposals. The LAS provides the following guidance:

- Landownership adjustments occur on a willing seller/willing buyer basis only.
- Reasonable efforts will be made to exchange parcels of Federal and non-Federal land that are located within the same County.
- When two or more land exchanges are being proposed or considered, and all cannot be simultaneously processed due to limited funding and/or staffing, the Forest will evaluate the benefits of each exchange.
- Landownership adjustment proposals shall be prioritized and scheduled in sequence based on benefit.

Tools

Because National Forest System lands were "reserved" from the Public Domain for National Forest purposes, the United States Forest Service does not have a general "sale" authority except in very limited specific circumstances such as selling lands for public school purposes. The Forest Service can convey land through exchange to achieve the optimum landownership pattern to provide for the protection and management of resources. For a description of the Federally-defined tools, including exchanges, sales to schools, National Forest Townsites, and Small Tracts Act, see the US Forest Service Information Sheet.

The greatest value of the LAS will be realized when used as a tool as listed below:

- The LAS and accompanying land parcel inventory with prioritized listing of non-Federal parcels the Forest is interested in acquiring may be used in facilitating land exchanges when a proponent does not have land to exchange (or has inadequate land for a value to value exchange).
- Parties interested in land exchanges with the NFS will have access to an inventory of NFS land that is included in the land exchange base.
- New lands officers and managers familiarize themselves with the landownership adjustment program and the particular parcels of land included in the inventory.
- Interested internal and external customers request information on the landownership adjustment program.

Landownership Adjustment Project

California Department of Fish & Game Information Sheet

Interest:

The preservation, protection and restoration of wildlife within the State is an inseparable part of providing adequate recreation for our people in the interest of public welfare; and it is the policy of the State to acquire and restore to the highest possible level, and maintain in a state of high productivity, those areas that can be most successfully used to sustain wildlife and which will provide adequate and suitable recreation. To carry out these purposes, a single and coordinated program for the acquisition of lands and facilities suitable for recreational purposes, and adaptable for conservation, propagation, and utilization of the fish and game resources of the State, is established. (California Fish and Game Code §1301)

Procedure for acquisition of land:

1. Public, private and non-profit entities present opportunities to the Regional Fish and Game office.
2. The Lands Program conducts policy and consistency review, including an evaluation of the biological values of the property through a Land Acquisition Evaluation (LAE; used for a single property) or Conceptual Area Protection Plan (CAPP; used for multiple properties).
3. The Department of Fish and Game (DFG) Regional Managers meet regularly to prioritize potential land acquisitions.
4. The LAE or CAPP is submitted to DFG's Regional Operations Committee (ROC) for review and approval.
5. The ROC sends to the Wildlife Conservation Board (WCB) with a recommendation to fund, and the WCB consults with the DFG Regional Managers on priorities.
6. For acquisitions within an approved LAE or CAPP, Section 6 acquisitions (for federally listed species), and acquisitions within a Natural Communities Conservation Plan, the Regional Office makes a direct recommendation to the WCB.

Criteria:

- Lands must be essential and suitable for wildlife production and preservation, and will provide suitable recreation (Fish and Game Code §1345(a)).
- Acquisition of lands effectuates a coordinated and balanced program resulting in the maximum restoration of wildlife in the state and in the maximum recreational advantages to the people of the state (Fish and Game Code §1347).
- Real property or rights in real property (e.g. conservation easement) must be acquired.
- All acquisitions are made on a "willing" seller basis.

- Purchase price shall not exceed the fair market value of the property, based on an appraisal approved by the Department of General Services (DGS).
- No farm lands may be acquired (Fish and Game Code §1349). Farm and agricultural techniques may be used for beneficial wildlife management purposes, however.
- The potential of the acquisition to beneficially reduce or sequester greenhouse gas emissions may be considered (Fish and Game Code §1356).

Tools:

- Purchase.
- Acceptance of gifts or donations.
- Acquisition or restoration via lease.
- Transfer or exchange of property for other property of like value.
- Transfers or purchase of development rights or credits.
- Conservation easements.
- Sale (Fish and Game Code §1348(c)(2)) and sale with condition of maintaining restored property as wildlife habitat in perpetuity (Fish and Game Code §1348(c)(4)).
- Grant funds to other governmental entities or nonprofit organizations to acquire real property or rights in real property.

Other information:

- See "The Wildlife Conservation Law of 1947," Fish and Game Code §1300-1356.

Landownership Adjustment Project

State Lands Commission Information Sheet

Interest:

The State Lands Commission (SLC) manages and protects important natural and cultural resources on certain public lands within the state and the public's rights to access these lands. The SLC provides stewardship of the lands, waterways, and resources entrusted to its care through economic development, protection, preservation, and restoration.

"School lands" are the remnants of the nearly 5.5 million acres throughout the State originally granted to California by the Congress in March of 1853 to benefit public education. The State retains surface and mineral ownership of approximately 469,000+/- acres of these "school lands" and retains only the mineral rights on an additional 790,000 acres. These lands are held in trust for the betterment of the common schools of the State and the revenue, by statute, supports the State Teachers' Retirement System.

Procedure for exchange of land:

- Commission certifies to the Governor that it is to the advantage of the State to exchange its public lands.
- Governor executes, on behalf of the State, any instruments necessary to effect the exchange.

Criteria for Exchange:

- Lands within National Forest deemed more valuable for timber than any other purpose may be exchanged for timber lands of the US of equal value within the State (PRC §6441).
- Lands within National Park deemed more valuable for timber or recreation than any other purpose may be exchanged for timber or other public lands of the US of equal value within the State (PRC §6442).
- May exchange State lands for US lands to prevent overgrazing and soil deterioration; provide for the orderly use, improvement and development of public grazing lands; and stabilize the livestock industry dependent upon the public range; and other purposes (PRC §6443).
- The commission may, in the best interest of the state, exchange any public lands for lands of the United States of equal area or equal value (PRC §7303).
- For the acquisition of open space or to consolidate, assemble, or manage parcels of land, school lands may be exchanged for lands of equal or greater value with the same administration, control and disposition. Mineral rights may be released if mineral rights are received in the acquired lands. (PRC §7303.5)

Sale of Lands:

- School lands may be sold by the commission under rules and regulations prescribed, and at a price fixed, by the commission (PRC §7301).
- Lands acquired by exchange in the best interests of the state may then be sold in the manner and for cash as provided by Article 1, sale of school lands.

Tools:

- Exchange.
- Sale of school lands only.
- Leases and permits.

Other information:

- See Division 6 of the Public Resources Code.

Landownership Adjustment Project

LADWP Information Sheet

Interest:

LADWP owns lands for protection of the watershed, and is not generally in the business of divesting of land.

Procedure for sale of land:

1. Proponent makes a proposal to the local LADWP office.
2. Local staff evaluates proposal.
3. If lands can be classified as "surplus," meaning they are no longer needed for operations, staff will make a recommendation to the Board of Commissioners to divest of the land.
4. If supported by the Board, the Board makes a recommendation to the Los Angeles City Council.

Criteria:

- In the process of confirming past policy to dispose of in-town properties not used for operations. DWP used to own 80% of properties in communities in Inyo County. Not necessarily in DWP's interest to divest of land outside communities.
- Any divested property would need to have access to a community water provider, such as a PUD or CSD. LADWP retains water rights.
- Property, upon evaluation, needs to be classified as surplus.
- End use should be for a public need, such as community services or recreation uses (e.g. Crowley Lake marina).
- End uses that may impact watershed health are viewed unfavorably.

Tools:

- Sale.
- Leases are common.
- Would review and consider proposals including three-way trades.

Other information:

- The lands recently offered for sale were to comply with the Long Term Water Agreement with Inyo County. The purpose of the lands was for community expansion, and Inyo County chose the lands.
- Are there any examples of land releases on Mono County? Perhaps in Lee Vining?

Landownership Adjustment Project

Inyo County Information Sheet

Interest:

Inyo County's Landownership Adjustment Goals include:

1. Build an inventory of public properties eligible and appropriate for exchange.
2. Indentify feasible methods to be incorporated into County procedures to better facilitate property transfers.
3. Educate local residents, decision makers and other interested members of the public about landownership adjustment possibilities.
4. Coordinating information regarding landownership adjustment possibilities from other agencies.
5. Developing better processes to coordinate and facilitate land exchanges.
6. Work towards no net loss of private acreage.

Procedures:

1. Agencies considering a land exchange should coordinate with the Planning Department, County Administrator, and Board of Supervisors prior to scoping.
2. Agencies and proponents of landownership adjustments should work to obtain County input throughout the process.
3. Agencies and proponents of the landownership adjustments should work with the County to comply with General Plan policies regarding land exchanges prior to any approval.

Criteria:

The Inyo County General Plan includes a variety of goals, policies, and implementation measures related to landownership adjustment. The following General Plan goals are relevant:

- Government Element Goal (GOV-2): The County will ensure that planning decisions are done in a collaborative environment and to provide opportunities of early and consistent input by the county and its citizens into the panning process of other agencies, districts and utilities.
- Government Element Goal (GOV-3): To provide opportunities for the private ownership of land by maintaining and expanding, when possible, the amount of privately owned land available in the County.
- Land Use Element Goal LU-1: Create opportunities for the reasonable expansion of communities in a logical and contiguous manner that minimizes environmental impacts, minimizes public infrastructure and service costs, and furthers the countywide economic development goals. Guide high-density population growth to those areas where services

(community water and sewer systems, schools, commercial centers, etc.) are available or can be created through new land development, while providing and protecting open space areas.

- Policy 10 encourages LADWP to inventory its land holdings within or adjacent to communities for the purpose of determining land sales to the general public and encourage them to continue their on-going land sales.
- Policy 11 directs the County to designate land uses for propose land releases by LADWP.
- Policy 12 encourages other public entities to inventory their land holdings suitable for commercial, industrial and residential uses for future land sales to the general public and encourage them to conduct land sales or exchanges to support such private development.
- Policy 14 provides a directive to the County to recommend land use designations, or provide guidelines for determining designations for future land releases.
- Implementation Measure 3.0 and 4.0 directs the County to continue its dialogue with land holding agencies to coordinate the effort to plan community expansion efforts in a logical and orderly manner.

- Housing Element Goal 2.0: To provide adequate sites for residential development.
- Housing Element Goal 3.0: Encourage the adequate provision of housing by location, type of unit, and price to meet the existing and future needs of Inyo County residents.

Tools:

- Sale/purchase.
- Exchange.
- Lease.
- Jurisdictional support in cases where the County is not directly involved.

Other information:

- See the Inyo County General Plan.
- Agencies shall coordinate with the County early and often during a proposed land exchange.

Landownership Adjustment Project

Mono County Information Sheet

Interest:

Mono County owns land in order to directly provide public services and/or enable the provision of services and uses as defined by the Public and Quasi-Public Facilities (PF) Land Use Designation in the General Plan.

The County also supports and may encourage landownership adjustments consistent with the County's General Plan and Area Plans, and further achieves community goals and objectives as defined in the Area Plans.

Procedures:

1. Proponent should inquire with the Community Development Department if related to community planning issues, or the County Administrative Office if related to County-owned facilities or properties. Depending on the nature of the proposal, other departments may be involved or take the lead.
2. The process will vary depending on the transaction, but approval by the Board of Supervisors is the final step.

Criteria:

- Consistency with the County's General and Area Plans, Visioning Studies, and other policies (see Mono County Policy Summary).
- Community support and/or approval by the Board of Supervisors.

Tools:

- Sale/purchase.
- Exchange.
- Lease.
- Jurisdictional support in cases where the County is not a directly involved landowner.

Other information:

- See the Mono County General Plan.

Appendix C

Agency Recommendations

1. BLM
2. Inyo National Forest
3. Los Angeles Dept. of Water and Power
4. California Dept. of Fish and Game
5. Eastern Sierra Unified School District
6. Mono County

Landownership Adjustment Project

Bureau of Land Management Recommendations

General RMP Recommendations:

- Add a policy to the Resource Management Plan committing to early engagement of the communities in landownership adjustment efforts. The communities are very concerned about being informed and able to provide input to influence the process.
- To diminish loss of property taxes to the County, Mono County requests a policy preferring the acquisition of resource lands by a land trust rather than a public agency.
- Mitigation measures and alternatives should be considered to address reductions in privately owned land in Inyo County.
- The Chalfant community requests consultation if any lands are designated for acquisition or disposal.
- Add electronic or web page notice of potential landownership adjustments to current method of listing in the Federal Registry and notification via local newspapers.

Recommended disposal and acquisition list updates:

- Mono County requests any identified hazard lands adjacent to BLM lands be added to the acquisition list.
- Remove footprints of existing buildings from the acquisition list.
- Antelope Valley: Add to the disposal list the BLM-owned 54-foot strip of land to the west of Eastside Lane, from approximately Jocelyn Lane to Pearlman Place.
- Long Valley:
    - Remove from the acquisition list the subdivision east of McGee Creek Road as it is already subdivided and developed.
    - Add land adjacent to the community park in Crowley Lake, located on School District land, to the disposal list in order to accommodate a potential expansion of the park for public recreation purposes.
- Benton:
    - Remove the parcel to the west of the Benton Paiute Tribe Reservation from the disposal list.
    - Remove from the disposal list the identified portions of the following parcels: 024-100-023-000, 025-010-015-000, 025-020-018-000
- Mono Basin: Remove the parcel adjacent to the Mono City subdivision (APN 019-110-010-000) from the disposal list.

Recommended Landownership Adjustment Actions:

- Antelope Valley: Dispose of the 54-foot strip of BLM-owned land to the west of Eastside Lane, from approximately Jocelyn Lane to Pearlman Place, to the individual adjacent private landowners.
- Bridgeport Valley: Dispose of the land north of the Bridgeport Tribe Indian Reservation on the east side of the reservoir.
- Long Valley: Acquire the identified portion (or all of) APN 060-020-017-000.
- Long Valley: Discuss the expansion of the County park onto BLM land for public recreation purposes.

Landownership Adjustment Project

Inyo National Forest Recommendations

General LRMP Recommendations:

- Add a policy to the Land and Resource Management Plan (LRMP) committing to early engagement of the communities in landownership adjustment efforts. The communities are very concerned about being informed and able to provide input to influence the process.

Recommended disposal and acquisition list updates:

- Mono County requests any identified hazard lands adjacent to Inyo National Forest lands be added to the acquisition list.

Recommended Landownership Adjustment Actions:

- Consider an exchange of Tom's Place Resort separately from Pine Glade.
- Discuss exchange procedures and requirements with the Pine Glade proponents.
- Pursue acquisition of the Silver Lake Meadow (APN 015-101-006-000) in the June Lake area.
- Pursue acquisition of the hillslope lands overlooking the June Lake Village (APN 015-093-001-000).
- Discuss with the June Lake community the potential for light industrial uses and/or affordable housing and mixed uses in the Pine Cliff area.

Landownership Adjustment Project

Los Angeles Department of Water and Power Recommendations

General Recommendations:

- Consider removal of concrete and other debris at the site to the west of Tom's Place. Some residents find it unsightly and would like it cleaned up, while others do not want to see public funds expended on the clean up.

Recommended Landownership Adjustment Actions:

- Consider acquiring the isolated parcel to the east of Pine Glade/Sunny Slopes (APN 062-100-007-000), which appears to be supported by the RPAC.
- Consider divesting of a portion of land adjacent to the Lee Vining Community Center for the purposes of affordable housing, should the community submit a proposal.
- Consider a light/cottage industrial site near the Lee Vining Airport, should the community submit a proposal.

Landownership Adjustment Project

California Dept. of Fish and Game Recommendation

Consider mechanisms to share acquisition/protection interests with other agencies in an effort to identify mutually beneficial landownership pattern adjustments and prevent development conflicts.

Landownership Adjustment Project

Eastern Sierra Unified School District Recommendation

Consider affordable housing uses on the high school parcel in Lee Vining, should the community submit a proposal.

Landownership Adjustment Project

Mono County Policy Recommendations

General Recommendations

- Support and uphold General Plan policies, including the recommended modifications, updates and clarifications below. Notes of explanation for existing policies are contained in italics and do not constitute modifications to General Plan language.
- Incorporate confirmed principles and policies set forth by the Collaborative Planning Team (CPT) in the Guiding Principles or the 2000 Community Issues Final Report into the General Plan as set forth below.
- Inventory the private lands subject to major geologic and avalanche hazards, as set forth in Safety Element policies, and work with the USFS and BLM to incorporate the inventory into their land adjustment planning documents.
- Recognize and seek to balance competing concerns, such as the concern about the loss of tax base due to reduced private lands compared to the high cost to service isolated private parcels. Opinions and needs may vary widely throughout the county, with some more interested in the tax base issue and others more interested in the merits of the landownership adjustment.
- Continue utilizing the RPACs at regular intervals to provide a forum for agency partners to solicit public feedback and get a sense of the community pulse, and to support communication between the public, the County and agency partners.
- Continue supporting efforts of the Collaborative Planning Team to coordinate landownership adjustments among agencies and the public, including possibly hosting a standing interagency sub-committee.

Recommended General Plan Policy Modifications

Housing Element

PROGRAM 1: Pursue land exchanges of existing seasonal housing units on public lands into private ownership so those units may become available for local year-round housing ~~Following completion of the land tenure planning process, identify and prioritize possible land exchanges in areas with existing seasonal housing.~~

PROGRAM 2: Inventory existing and/or potential agency housing areas (Mono County, Town of Mammoth Lakes, Southern Mono Hospital District, Mammoth Unified School District, USFS, BLM, Caltrans, LADWP, etc.) and work with agencies to assess where additional housing might be made available. ~~(Intended to be completed as part of the land tenure planning process.)~~

Planning Areas

ANTELOPE VALLEY

POLICY 4, ACTION 4.2: Facilitate acquisition of BLM administered public lands south of the county landfill, east of Eastside Lane, and north of Walker, for community expansion, in a manner consistent with the overall goal for the Antelope Valley. *(Clarification: The lands referenced are not currently identified in the BLM Resource Management Plan for disposal. Public input revealed controversy over this action: some claim opening these lands would relieve development pressure on the valley floor; others claim it may have wildlife value (deer) and would result in leapfrog development, which is not consistent with other General Plan policies. Therefore, any effort based on this action would require a significant public outreach effort.)*

BRIDGEPORT VALLEY

POLICY 4: Carefully evaluate the exchange of federal lands for community expansion in order to ensure consistency with the Bridgeport Valley land use goals.

Action 4.1: Land exchanges should support or enable one or more of the following purposes: availability of services and infrastructure, not be detrimental to the viewscape, mitigate the loss of property tax revenues to the County, and/or be directly related to the community receiving the benefit.

MONO BASIN [4]

GOAL 1: Maintain the spectacular natural values of the Mono Basin and rural ~~Provide for the orderly growth of Mono Basin communities in a manner that retains the~~ small town character of communities by managing growth, ensuring high-quality aesthetics, and providing for community development needs to enhance the quality of life for residents. ~~, coincides with infrastructure expansion, facilitates economic and community development, and protects the area's scenic, recreational, and natural resources.~~

Objective A: Provide for the orderly growth of Lee Vining in a manner that retains the small-town character by ~~D~~directing future development to occur in and adjacent to Lee Vining.

POLICY 1: Prioritize infill and rehabilitation of the existing built environment over the addition of private property. ~~Obtain lands necessary for the orderly expansion of Lee Vining.~~

POLICY 2: Where infill or rehabilitation is not viable, obtain lands adjacent to the existing community for the orderly expansion of Lee Vining.

Action 1.1: Work with appropriate agencies to provide for developable lands adjacent to Lee Vining through programs like the Landownership Adjustment Project.

Action 1.2: Designate lands adjacent to Lee Vining for community expansion in the Land Use Element.

POLICY 3: Support the acquisition of a land base for the Kutzedika Mono Lake Indian Community, consistent with Goal 3, Objective A, Policy 4, Action 4.1.

[4] The Mono Basin Area Plan is concurrently undergoing a complete revision. The suggested modifications shall be vetted through the development of the Mono Basin Community Plan.

Objective B: Manage build-out of the Mono City subdivision to retain its rural character. ~~Encourage infill development of Mono City prior to considering development on adjacent lands.~~

POLICY 1~~2~~: ~~If necessary, obtain lands for the orderly expansion of Mono City.~~ Limit the buildable area of Mono City to the existing subdivision footprint.

Action 2~~1~~.1: ~~Request the BLM to designate lands adjacent to Mono City for potential future land disposal, when and if demand for additional development warrantes such disposal.~~ Coordinate with the BLM to ensure the next update of the Bishop Resource Management Plan reflects the agreement to remove APN 019-110-010-000 from the BLM disposal list.

Objective C, Policy 1, Action 1.4~~3~~: Require preparation of a Specific Plan for development projects proposed on federal exchange lands (parcel maps are exempt from this requirement).

Objective E, Policy 1, Action 1.2: Explore siting affordable housing next to the Community Center (LADWP land), on the Lee Vining High School parcel, and/or at the County and/or Caltrans yards, including an evaluation of the suitability of each site and other potential opportunities.

Objective E, Policy 2: If the need is identified, provide a site for limited and/or cottage industrial uses, including road yards, heavy equipment storage, auto repair, and similar uses, proximate to Lee Vining.

Action 2.1: If the need exists, identify a new location for limited/cottage industrial uses at the airport/pumice plant area or other appropriate location(s).

JUNE LAKE[5]

Community Development

POLICY 1: Promote, where reasonable and feasible, the use of USFS land exchanges to enlarge the privately owned land base to meet community needs.

Action 1.1: Work with the Forest Service in identifying suitable lands for exchange or purchase. Lands in the ~~West Village/Rodeo Grounds, Down Canyon and~~ Pine Cliff areas should receive priority consideration. This program should respond to the changing needs and desires of the June Lake Community.

Objective K, Policy 1, Action 1.1: Work with the USFS to obtain lands, through the special permit or land trade processes, to construct ~~a Down Canyon fire station~~ an equipment storage yard ~~a neighborhood park~~ and additional residential development.

Community Facilities

Objective A, Policy 1: Facilities requiring large land areas, such as school sites, shall be located in designated Specific Plan areas or on potential National Forest exchange lands.

Action 1.1: ~~The County shall initiate d~~Discussions with the USFS regarding future community facility needs and the identification of ~~begin identifying~~ suitable lands is a low priority.

[5] The June Lake Area Plan is being concurrently updated. The suggested language changes shall be vetted through the Area Plan update process.

Community facilities include school~~,~~ and equipment storage sites, ~~sites health care and fire station sites,~~ among others.

POLICY 2, ACTION 2.1: ~~Work with the USFS to~~ ~~r~~Reservinge and/or obtaining USFS lands for elementary, high school and community college sites is a low priority.

Safety

Objective B, Policy 1, Action 1.1: Use code compliance[6] ~~enforcement~~, USFS reverse land exchanges, redevelopment, and relocation programs to minimize the risk to uses subject to natural hazards.

~~*Objective J, Policy 2, Action 2.2:* Work with the USFS to obtain public lands for the construction of a Down Canyon fire station.~~

LONG VALLEY

POLICY 1: This ~~Encourage a~~ systematic, prioritized landownership ~~exchange~~adjustment policy ~~to~~ discourages the development of isolated and remote private parcels,~~; to discourage development of~~ private parcels subject to public safety hazards, and~~; to discourage development of~~ private parcels indispensable to sound natural resource management; ~~to~~ minimizes long-term county and special district service costs; provides for the enhancement of public safety; and ~~to~~ encourages acquisition of public lands for public facility and private uses.

Action 1.1: ~~Identify those private parcels which by reason~~ Private parcels identified for acquisition by public agencies because of their remote, isolated or hazard prone locations ~~could be considered for trade to public agencies.~~ include the 55-acre avalanche prone parcel north of McGee Creek (high priority), and the isolated parcels on the east side of Crowley Lake (low priority).

~~***Action 1.2:*** Identify those public parcels which by reason of their location could house otherwise incompatible public facilities or private uses (e.g., light industrial) and which should be considered for acquisition.~~

Action 1.2~~3~~: ~~Request the BLM to designate lands adjacent to community areas for potential future land disposal.~~ Support the expansion of the County park, currently located on Mammoth Unified School District land, onto adjacent BLM land for expanded community activities and recreation.

Action 1.3: Unless new information becomes available or circumstances change, the following landownership adjustments have been discussed and withdrawn from consideration and action: transfer of Lower Rock Creek Tract and Whiskey Creek Tract into private ownership, relocation of the County Road Shop to the Tom's Place area, and expansion of a light industrial area. Consideration of the privatization of the Southern California Edison (SCE) substation near Tom's Place is dependent upon action by SCE.

Action 1.4: The acquisition of existing commercial facilities on public land, such as Tom's Place Resort, by the private owners should be supported.

[6] As modified during the ongoing update of the June Lake Area Plan, which is not yet adopted.

Action 1.5: The acquisition of existing clusters of residential buildings on public lands, such as Pine Glade Tract, by the private owners should be supported where doing so would be consistent with US Forest Service and BLM policies. Care should be taken to ensure that private parcels are contiguous to one another and do not create isolated enclaves of either public or private land.

Action 1.6: For resource management purposes, consider supporting the acquisition of the isolated parcel to the east of Pine Glade/Sunny Slopes by the US Forest Service or Los Angeles Department of Water and Power on a willing seller basis.

Action 1.7: Support opportunities to enhance services for public safety, including cell tower location(s) in the Long Valley area and a site for fire services near the Mammoth-Yosemite Airport.

Appendix D

The U.S. Forest Service Land Exchange Handbook, FSH 5409.13 Chapter 30, Section 39, Exhibit 2

39 - Exhibit 02

IMPLEMENTATION SCHEDULE

Land-for-Land Exchange

Case Name: Action Item Feasibility Analysis (Items 1-8)	Responsible for Preparation	Responsible for Costs	Target Date
1. Exchange Proposal - Define the Estates	Non-Fed/FS		
2. Forest Plan Compliance Review/Public Benefits Summary	FS		
3. Obtain Title Insurance Commitment	Non-Fed/FS	Non-Fed Party	
4. Boundary Management Review	Forest Surveyor		
5. Federal Land Status Report	FS		
6. *Water Rights Analysis	Hydro/Appraiser		
7. Valuation Consultation	Appraiser		
8. Identify Party Responsible for Costs	Non-Fed/FS		
9. Draft ATI & Exhibits	FS		
10.**Oversight (FA and Draft ATI)	RO/WO		
11. Execute Agreement To Initiate (ATI)	Non-Fed/SO/RO		
12. *Request BLM Serialization/ Segregation	FS		
13. Prepare Notice of Publication/Posting	FS		
14. Notify County Commissioners, State Clearinghouse, Congressional Delegations, Tribal Governments, and other Agencies	FS		
15.**Submit Notice of Publication for 30-day Appropriation Committee Review	FS		

16. *Notify Permittees	FS		
17. 4-Week Publication Period, Including Wetlands and Floodplains Information	FS		
18. Initiate Public Scoping	FS		
19. *Request Land Survey (BLM/Forest Service)	FS		
20. *Request Withdrawal Revocation(s)	FS		
21. *Prepare Mineral Potential Report			
22. Complete Certificate of Possession	FS		
23. Obtain SHPO Concurrence	FS		
24. Prepare TES Report/Consultation			
25. Prepare Wetlands/Floodplains Report			
26. Prepare Hazardous Substances Evaluation	Non-Fed/FS		
27. Analyze Effects on Cost Share Agreements	FS		
28. Request Appraisals	FS		
29. Finalize Appraisals	Appraiser		
30. Prepare Appropriate NEPA Documentation	FS		
31.*Request BLM Concurrence on Minerals	FS		
32. *NEPA Comment Period	FS		
33. Appraisal Reviews and Approvals	Appraiser		
34. Certificate of Use and Consent	FS		
35. Agreement on Values	Non-Fed/FS		
36. Finalize NEPA Document	FS		
37. Draft Decision Document	FS		
38. Draft Exchange Agreement (optional)	FS		

39.**Oversight (NEPA document and supporting documents, draft decision, appraisals and reviews, draft exchange agreement, and initial file material)	RO/WO		
40. Issue Decision	FS		
41. Publish Decision	FS		
42. Appeal Period	FS		
43.*** Certify Estate Consistency	FS		
44. Request Preliminary Title Opinion	FS		
45. Provide Preliminary Title Opinion	OGC		
46. Execute Exchange Agreement (optional)	Non-Fed/FS		
47. Prepare Form FS-5400-10 (Digest)	FS		
48. *Submit to WO for Congressional Oversight	FS		
49. Record Exchange Agreement and Update Title Commitments (optional)	Non-Fed/FS		
50. *Prepare/Obtain Easements, Relinquishments for Special Use Permits	Non-Fed/FS		
51. Prepare Deed to Non-Federal Land; Patent Request/Exchange Deed to Federal Land	Non-Fed/FS		
52. Supplemental Certificate of Possession	FS		
53. *Execute Easements/Relinquishment	Non-Fed/FS		
54. Execute Deeds to Non-Federal Land	Non-Fed		
55. Deliver Deeds and/or Patent	FS		
56. Record Patent and All Deeds and/or Patent	NoN-Fed/FS		
57. File Water Rights Transfer/Use	Non-Fed/FS		

Documents			
58. Return Deeds to Non-Federal Land with Title Insurance Policy	Non-Fed Party		
59. Final Certificate of Use and Consent	FS		
60. Return Copies of Recorded Patent or Deeds to RO	FS		
61. Submit Final Form FS-5400-10 (Digest) to WO	FS		
62. Request Final Title Opinion	FS		
63. Provide Final Title Opinion	OGC		
64. Post Status and Close Case	FS		

* If applicable/if needed.

** Regional oversight applies to ALL cases. WO review required commensurate with WO designated value threshold.

*** Certify that the estate appraised is identical to the physical estate; estate noted in Decision Document, Exchange Agreement, and Deeds.

Appendix E

Letter to Bruce Woodworth from Mono County Community Development Department, 4/20/11

Mono County
Community Development Department

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

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

To: Bruce Woodworth

From: Wendy Sugimura

Date: April 20, 2011

RE: Amending the General Plan to require voter approval of any change in land use designation on lands exchanged into private ownership by the federal government

Situation
Land is exchanged from federal (public) ownership into private ownership, and the private party requests a change in the land use designation to accommodate a proposed project on the site. The assumption is that the proposed project is a higher intensity use than allowed by the existing land use designation.

Existing Approval Procedures
In all cases, a change in land use designation requires a General Plan Amendment (GPA). In addition, the preparation of a Specific Plan (SP) is required by General Plan policies in the following cases:

- If a higher intensity use is proposed outside of existing community areas, and
- All proposed developments on federal exchange parcels in the Mono Basin and June Lake Planning Areas.

The California Environmental Quality Act (CEQA) applies to both a GPA and SP, usually resulting in the preparation of an Environmental Impact Report (EIR).

County General Plan policies and State Law require noticed public hearings before the Planning Commission and Board of Supervisors for both a GPA and SP, with the Board of Supervisors being the final approval authority. A GPA includes additional steps, which are set forth in Chapter 48 of the General Plan Land Use Element. The procedures can be quite involved and expensive for an applicant, and approval is not guaranteed.

Voter Approval Proposal
A citizen proposal has been made to amend the General Plan to require voter approval of any change in land use designation when federal (public) lands are exchanged into private ownership. The issues initiating this proposal include the following:

- The local government and citizenry have no direct ability or power to alter a federal land exchange action. The federal government is only required to consult in good faith with the local government and communities; it does not need to act in accordance with local sentiment. The local people need more power to approve/disapprove a federal action.

- The existing GPA and SP procedures do not adequately represent the public's interests for controlling and approving a future project on an exchange parcel. Approval power needs to be directly in the hands of the voters.
- The private owner should know prior to the completion of the exchange that permitted uses and other development standards on the property will be subject to a vote of the local people.

The General Plan can be amended by Resolution by a majority vote of the Board of Supervisors to require the proposed voter approval, provided the following conditions are met:

- The ballot issue cannot be arbitrary and capricious, meaning it must relate to a legitimate government interest;
- The ballot issue cannot conflict with the General Plan; and
- If the ballot issue deprived the property owner of economically viable use of land (a complicated factual balancing performed on a case-by-case basis by the courts) it would constitute a taking of private property, for which just compensation would have to be paid.

Staff Analysis

Any General Plan requirement for a public vote can be undone by a future board following the existing GPA procedure. Thus, a General Plan requirement for a vote does not provide any additional decision-making rigor beyond the already existing GPA procedure, and does not address the issue of the GPA procedure inadequately providing for the public interest. In addition, the political environment leads staff to believe the Board would be unwilling to adopt a General Plan requirement for a vote.

Other options exist to protect the public's interests if an unpopular decision (such as a general plan amendment) is approved by a governing body, including:

Referendum: After a legislative decision is approved, such as a General Plan amendment or Specific Plan adoption, voters may prevent the decision from taking effect through a referendum. A referendum includes an initial petition to place the decision on a ballot, and if the decision is overturned by the voters then the decision is not enacted. This right exists in the California Constitution and is not subject to repeal by the County.

Initiative: Through a petition, the public can initiate a ballot measure to require voter approval of changes in land use designation applicable to lands transferred from public to private ownership. A voter-approved initiative is not subject to repeal by the County.

Outside of regulatory or legislative requirements, the Land Tenure Project focuses on interagency cooperation. The goal is to identify the interests and needs of local, state and federal agencies, land managers, and local communities to serve as criteria for evaluating the value of a potential land ownership adjustment.

Staff's position is to pursue interagency cooperation efforts to avoid land exchanges that are detrimental to local communities, utilize the GPA and SP procedures to align future developments with community interests, and for the public to exercise their referendum right if they are opposed to a decision by the Board of Supervisors.

Appendix F

Links to Relevant Planning Documents

BLM Bishop Field Office Land Exchanges Manual

http://www.blm.gov/pgdata/etc/medialib/blm/wo/Information_Resources_Management/policy/blm_manual.Par.49600.File.dat/2200.pdf

Humboldt-Toiyabe National Forest Management Plan 1986

http://www.fs.usda.gov/detail/htnf/landmanagement/planning/?cid=fsm9_026859

Inyo County General Plan

http://www.inyoplanning.org/general_plan/index.htm

Inyo National Forest Management Plan 1988

http://www.fs.usda.gov/wps/portal/fsinternet/!ut/p/c4/04_SB8K8xLLM9MSSzPy8xBz9CP0os3gDfxMDT8MwRydLA1cj72DTUE8TAwjQL8h2VAQAMtzFUw!!/?ss=110504&navtype=BROWSEBYSUBJECT&cid=FSBDEV3_003845&navid=130100000000000&pnavid=130000000000000&position=Feature*&ttype=

LAP Website

http://gis.mono.ca.gov/lap
http://gis.mono.ca.gov/lap/map

Mono County General Plan

http://www.monocounty.ca.gov/online_services/documents.htm

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
17

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: February 14, 2011

SUBJECT: U. S. Forest Service Land Management Planning Rule

RECOMMENDATION: Conduct a workshop regarding the Preferred Alternative for the Land Management Planning Rule and Final Environmental Impact Statement.

SUMMARY DISCUSSION: The US Forest Service has been working on updating the Forest Planning Rule[1], regarding which the Board has participated extensively (refer to Attachment 2 for previous Board correspondence). A Final Programmatic Environmental Impact Statement (PEIS) and Preferred Alternative (Attachment 1) was released in January, and a Record of Decision will be issued no less than 30 days following publication of the Final PEIS; staff estimates that the 30-day period will terminate on or around February 26.

OTHER AGENCY INVOLVEMENT:

Department of Agriculture, U.S. Forest Service

FINANCING:

Resources from the general fund are utilized to monitor federal activities.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)*
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (M*ust be reviewed and approved by the auditor-controller prior to submission to the board clerk.)*
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.)

[1] Refer to http://www.fs.usda.gov/planningrule for more information regarding the Planning Rule update process.

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)

Date: 2-7-12

Attachments:

1. Modified Alternative A
2. Previous Correspondence

BOARD OF SUPERVISORS PACKET

ATTACHMENT #1

APPENDIX I – MODIFIED ALTERNATIVE A

Subpart A – National Forest System Land Management Planning

§ 219.1 Purpose and applicability.

§ 219.2 Levels of planning and responsible officials.

§ 219.3 Role of science in planning.

§ 219.4 Requirements for public participation.

§ 219.5 Planning framework.

§ 219.6 Assessment.

§ 219.7 New plan development or plan revision.

§ 219.8 Sustainability.

§ 219.9 Diversity of plant and animal communities.

§ 219.10 Multiple Use.

§ 219.11 Timber requirements based on the NFMA.

§ 219.12 Monitoring.

§ 219.13 Plan amendment and administrative changes.

§ 219.14 Decision document and planning records.

§ 219.15 Project and activity consistency with the plan.

§ 219.16 Public notifications.

§ 219.17 Effective dates and transition.

§ 219.18 Severability.

§ 219.19 Definitions.

Subpart B – Pre-decisional Administrative Review Process

§ 219.50 Purpose and scope.

§ 219.51 Plans, plan amendments, or plan revisions not subject to objection.

§ 219.52 Giving notice of a plan, plan amendment, or plan revision subject to objection before approval.

§ 219.53 Who may file an objection.

§ 219.54 Filing an objection.

§ 219.55 Objections set aside from review.

§ 219.56 Objection time periods and process.

§ 219.57 Resolution of objections.

§ 219.58 Timing of a plan, plan amendment, or plan revision decision.

§ 219.59 Use of other administrative review processes.

§ 219.60 Secretary's authority.

§ 219.61 Information collection requirements.

§ 219.62 Definitions.

SUBPART A—NATIONAL FOREST SYSTEM LAND MANAGEMENT PLANNING

§ 219.1 PURPOSE AND APPLICABILITY.

(a) This subpart sets out the planning requirements for developing, amending, and revising land management plans (also referred to as plans) for units of the National Forest System (NFS), as required by the Forest and Rangeland Renewable Resources Planning Act of 1974, as amended by the National Forest Management Act of 1976 (16 U.S.C. 1600 *et seq.*) (NFMA). This subpart also sets out the requirements for plan components and other content in land management plans. This part is applicable to all units of the NFS as defined by 16 U.S.C. 1609 or subsequent statute.

(b) Consistent with the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528–531) (MUSYA), the Forest Service manages the NFS to sustain the multiple use of its renewable resources in perpetuity while maintaining the long-term health and productivity of the land. Resources are managed through a combination of approaches and concepts for the benefit of human communities and natural resources. Land management plans guide sustainable, integrated resource management of the resources within the plan area in the context of the broader landscape, giving due consideration to the relative values of the various resources in particular areas.

(c) The purpose of this part is to guide the collaborative and science-based development, amendment, and revision of land management plans that promote the ecological integrity of national forests and grasslands and other administrative units of the NFS. Plans will guide management of NFS lands so that they are ecologically sustainable and contribute to social and economic sustainability; consist of ecosystems and watersheds with ecological integrity and diverse plant and animal communities; and have the capacity to provide people and communities with ecosystem services and multiple uses that provide a range of social, economic, and ecological benefits for the present and into the future. These benefits include clean air and water; habitat for fish, wildlife, and plant communities; and opportunities for recreational, spiritual, educational, and cultural benefits.

(d) This part does not affect treaty rights or valid existing rights established by statute or legal instruments.

(e) During the planning process, the responsible official shall comply with Section 8106 of the Food, Conservation, and Energy Act of 2008 (25 U.S.C. 3056), Executive Order 13007 of May 24, 1996, Executive Order 13175 of November 6, 2000, laws, and other requirements with respect to disclosing or withholding under the Freedom of Information Act (5 U.S.C. 552) certain information regarding reburial sites or other information that is culturally sensitive to an Indian Tribe or Tribes.

(f) Plans must comply with all applicable laws and regulations, including NFMA, MUSYA, the Clean Air Act, the Clean Water Act, the Wilderness Act, and the Endangered Species Act.

(g) The responsible official shall ensure that the planning process, plan components, and other plan content are within Forest Service authority, the inherent capability of the plan area, and the fiscal capability of the unit.

§ 219.2 LEVELS OF PLANNING AND RESPONSIBLE OFFICIALS.

Forest Service planning occurs at different organizational levels and geographic scales. Planning occurs at three levels—national strategic planning, NFS unit planning, and project or activity planning.

(a) *National strategic planning.* The Chief of the Forest Service is responsible for national planning, such as preparation of the Forest Service strategic plan required under the Government Performance and Results Modernization Act of 2010 (5 U.S.C. 306; 31 U.S.C. 1115–1125; 31 U.S.C. 9703–9704), which is integrated with the requirements of the Forest and Rangeland Renewable Resources Planning Act of 1974, as amended by the NFMA. The strategic plan establishes goals, objectives, performance measures, and strategies for management of the NFS, as well as the other Forest Service mission areas: Research and Development, State and Private Forestry, and International Programs.

(b) *National Forest System unit planning.* (1) NFS unit planning results in the development, amendment, or revision of a land management plan. A land management plan provides a framework for integrated resource management and for guiding project and activity decisionmaking on a national forest, grassland, prairie, or other administrative unit. A plan reflects the unit's expected distinctive roles and contributions to the local area, region, and Nation, and the roles for which the plan area is best suited, considering the Agency's mission, the unit's unique capabilities, and the resources and management of other lands in the vicinity. Through the adaptive planning cycle set forth in this subpart, a plan can be changed to reflect new information and changing conditions.

(2) A plan does not authorize projects or activities or commit the Forest Service to take action. A plan may constrain the Agency from authorizing or carrying out projects and activities, or the manner in which they may occur. Projects and activities must be consistent with the plan (§ 219.15). A plan does not regulate uses by the public, but a project or activity decision that regulates a use by the public under Title 36, Code of Federal Regulations, Part 261—Prohibitions, Subpart B—Prohibitions in Areas Designated by Order, may be made contemporaneously with the approval of a plan, plan amendment, or plan revision. Plans should not repeat laws, regulations, or program management policies, practices, and procedures that are in the Forest Service Directive System.

(3) The supervisor of the national forest, grassland, prairie, or other comparable administrative unit is the responsible official for development and approval of a plan, plan amendment, or plan revision for lands under the responsibility of the supervisor, unless a regional forester; the Chief; the Under Secretary, Natural Resources and

Environment; or the Secretary acts as the responsible official. Two or more responsible officials may undertake joint planning over lands under their respective jurisdictions.

(4) A plan for a unit that contains an experimental area may not be approved without the concurrence of the appropriate research station director with respect to the direction applicable to that area, and a plan amendment applicable to an experimental area may not be approved without the concurrence of the appropriate research station director.

(5) The Chief is responsible for leadership and direction for carrying out the NFS land management planning program under this part. The Chief shall:

(i) Establish planning procedures for this part in the Forest Service Directive System in Forest Service Manual 1920—Land Management Planning and in Forest Service Handbook 1909.12—Land Management Planning Handbook.

(ii) Establish and administer a national oversight process for accountability and consistency of NFS land management planning under this part.

(iii) Establish procedures in the Forest Service Directive System for obtaining inventory data on the various renewable resources, and soil and water.

(c) *Project and activity planning.* The supervisor or district ranger is the responsible official for project and activity decisions, unless a higher-level official acts as the responsible official. Requirements for project or activity planning are established in the Forest Service Directive System. Except as provided in the plan consistency requirements in § 219.15, none of the requirements of this part apply to projects or activities.

§ 219.3 ROLE OF SCIENCE IN PLANNING.

The responsible official shall use the best available scientific information to inform the planning process required by this subpart. In doing so, the responsible official shall determine what information is the most accurate, reliable, and relevant to the issues being considered. The responsible official shall document how the best available scientific information was used to inform the assessment, the plan decision, and the monitoring program as required in §§ 219.6(a)(3) and 219.14(a)(4). Such documentation must: identify what information was determined to be the best available scientific information, explain the basis for that determination, and explain how the information was applied to the issues considered.

§ 219.4 REQUIREMENTS FOR PUBLIC PARTICIPATION.

(a) *Providing opportunities for participation.* The responsible official shall provide opportunities to the public for participating in the assessment process; developing a plan proposal, including the monitoring program; commenting on the proposal and the disclosure of its environmental impacts in accompanying NEPA documents; and reviewing the results of monitoring information. When developing opportunities for public participation, the responsible official shall take into account the discrete and diverse roles, jurisdictions, responsibilities, and skills of interested and affected parties; the accessibility of the process, opportunities, and information; and the cost, time, and

available staffing. The responsible official should be proactive and use contemporary tools, such as the internet, to engage the public, and should share information in an open way with interested parties. Subject to the notification requirements in § 219.16, the responsible official has the discretion to determine the scope, methods, forum, and timing of those opportunities. The Forest Service retains decisionmaking authority and responsibility for all decisions throughout the process.

(1) *Outreach.* The responsible official shall engage the public—including Tribes and Alaska Native Corporations, other Federal agencies, State and local governments, individuals, and public and private organizations or entities—early and throughout the planning process as required by this part, using collaborative processes where feasible and appropriate. In providing opportunities for engagement, the responsible official shall encourage participation by:

(i) Interested individuals and entities, including those interested at the local, regional, and national levels.

(ii) Youth, low-income populations, and minority populations.

(iii) Private landowners whose lands are in, adjacent to, or otherwise affected by, or whose actions may impact, future management actions in the plan area.

(iv) Federal agencies, States, counties, and local governments, including State fish and wildlife agencies, State foresters and other relevant State agencies. Where appropriate, the responsible official shall encourage States, counties, and other local governments to seek cooperating agency status in the NEPA process for development, amendment, or revision of a plan. The responsible official may participate in planning efforts of States, counties, local governments, and other Federal agencies, where practicable and appropriate.

(v) Interested or affected federally recognized Indian Tribes or Alaska Native Corporations. Where appropriate, the responsible official shall encourage federally recognized Tribes to seek cooperating agency status in the NEPA process for development, amendment, or revision of a plan. The responsible official may participate in planning efforts of federally recognized Indian Tribes and Alaska Native Corporations, where practicable and appropriate.

(2) *Consultation with federally recognized Indian Tribes and Alaska Native Corporations.* The Department recognizes the Federal Government has certain trust responsibilities and a unique legal relationship with federally recognized Indian Tribes. The responsible official shall honor the government-to-government relationship between federally recognized Indian Tribes and the Federal government. The responsible official shall provide to federally recognized Indian Tribes and Alaska Native Corporations the opportunity to undertake consultation consistent with Executive Order 13175 of November 6, 2000, and 25 U.S.C. 450 note.

(3) *Native knowledge, indigenous ecological knowledge, and land ethics.* As part of tribal participation and consultation as set forth in paragraphs (a)(1)(v) and (a)(2) of this section, the responsible official shall request information about native knowledge, land ethics, cultural issues, and sacred and culturally significant sites.

(b) *Coordination with other public planning efforts.* (1) The responsible official shall coordinate land management planning with the equivalent and related planning efforts of federally recognized Indian Tribes, Alaska Native Corporations, other Federal agencies, and State and local governments.

(2) For plan development or revision, the responsible official shall review the planning and land use policies of federally recognized Indian Tribes (43 U.S.C. 1712(b)), Alaska Native Corporations, other Federal agencies, and State and local governments, where relevant to the plan area. The results of this review shall be displayed in the environmental impact statement (EIS) for the plan (40 CFR 1502.16(c), 1506.2). The review shall include consideration of:

(i) The objectives of federally recognized Indian Tribes, Alaska Native Corporations, other Federal agencies, and State and local governments, as expressed in their plans and policies;

(ii) The compatibility and interrelated impacts of these plans and policies;

(iii) Opportunities for the plan to address the impacts identified or contribute to joint objectives; and

(iv) Opportunities to resolve or reduce conflicts, within the context of developing the plan's desired conditions or objectives.

(3) Nothing in this section should be read to indicate that the responsible official will seek to direct or control management of lands outside of the plan area, nor will the responsible official conform management to meet non-Forest Service objectives or policies.

§ 219.5 PLANNING FRAMEWORK.

(a) Planning for a national forest, grassland, prairie, or other comparable administrative unit of the NFS is an iterative process that includes assessment (§ 219.6); developing, amending, or revising a plan (§§ 219.7 and 219.13); and monitoring (§ 219.12). These three phases of the framework are complementary and may overlap. The intent of this framework is to create a responsive planning process that informs integrated resource management and allows the Forest Service to adapt to changing conditions, including climate change, and improve management based on new information and monitoring.

(1) *Assessment.* Assessments rapidly evaluate existing information on relevant ecological, economic, and social conditions, trends, and sustainability and their relationship to the land management plan within the context of the broader landscape. The responsible official shall consider and evaluate existing and possible future conditions and trends of the plan area, and assess the sustainability of social, economic, and ecological systems within the plan area, in the context of the broader landscape (§ 219.6).

(2) *Plan development, plan amendment, or plan revision.*

(i) The process for developing or revising a plan includes: assessment, preliminary identification of the need to change the plan based on the assessment, development of a

proposed plan, consideration of the environmental effects of the proposal, providing an opportunity to comment on the proposed plan, providing an opportunity to object before the proposal is approved, and, finally, approval of the plan or plan revision. A new plan or plan revision requires preparation of an environmental impact statement.

(ii) The process for amending a plan includes: preliminary identification of the need to change the plan, development of a proposed amendment, consideration of the environmental effects of the proposal, providing an opportunity to comment on the proposed amendment, providing an opportunity to object before the proposal is approved, and, finally, approval of the plan amendment. The appropriate NEPA documentation for an amendment may be an environmental impact statement, an environmental assessment, or a categorical exclusion, depending upon the scope and scale of the amendment and its likely effects.

(3) *Monitoring*. Monitoring is continuous and provides feedback for the planning cycle by testing relevant assumptions, tracking relevant conditions over time, and measuring management effectiveness (§ 219.12). The monitoring program includes plan-level and broader-scale monitoring. The plan-level monitoring program is informed by the assessment phase; developed during plan development, plan amendment, or plan revision; and implemented after plan decision. The regional forester develops broader-scale monitoring strategies. Biennial monitoring evaluation reports document whether a change to the plan or change to the monitoring program is warranted based on new information, whether a new assessment may be needed, or whether there is no need for change at that time.

(b) *Interdisciplinary team(s)*. The responsible official shall establish an interdisciplinary team or teams to prepare assessments; new plans, plan amendments, and plan revisions; and plan monitoring programs.

§ 219.6 ASSESSMENT.

The responsible official has the discretion to determine the scope, scale, and timing of an assessment described in § 219.5(a)(1), subject to the requirements of this section.

(a) *Process for plan development or revision assessments*. An assessment must be completed for the development of a new plan or for a plan revision. The responsible official shall:

(1) Identify and consider relevant existing information contained in governmental or non-governmental assessments, plans, monitoring reports, studies, and other sources of relevant information. Such sources of information may include State forest assessments and strategies, the Resources Planning Act assessment, ecoregional assessments, non-governmental reports, State comprehensive outdoor recreation plans, community wildfire protection plans, public transportation plans, State wildlife data and action plans, and relevant Agency or interagency reports, resource plans or assessments. Relevant private information, including relevant land management plans and local knowledge, will be considered if publicly available or voluntarily provided.

(2) Coordinate with or provide opportunities for the regional forester, agency staff from State and Private Forestry and Research and Development, federally recognized Indian Tribes and Alaska Native Corporations, other governmental and non-governmental parties, and the public to provide existing information for the assessment.

(3) Document the assessment in a report available to the public. The report should document information needs relevant to the topics of paragraph (b) of this section. Document in the report how the best available scientific information was used to inform the assessment (§ 219.3). Include the report in the planning record (§ 219.14).

(b) *Content of the assessment for plan development or revision.* In the assessment for plan development or revision, the responsible official shall identify and evaluate existing information relevant to the plan area for the following:

(1) Terrestrial ecosystems, aquatic ecosystems, and watersheds;

(2) Air, soil, and water resources and quality;

(3) System drivers, including dominant ecological processes, disturbance regimes, and stressors, such as natural succession, wildland fire, invasive species, and climate change; and the ability of terrestrial and aquatic ecosystems on the plan area to adapt to change;

(4) Baseline assessment of carbon stocks;

(5) Threatened, endangered, proposed and candidate species, and potential species of conservation concern present in the plan area;

(6) Social, cultural, and economic conditions;

(7) Benefits people obtain from the NFS planning area (ecosystem services);

(8) Multiple uses and their contributions to local, regional, and national economies;

(9) Recreation settings, opportunities and access, and scenic character;

(10) Renewable and nonrenewable energy and mineral resources;

(11) Infrastructure, such as recreational facilities and transportation and utility corridors;

(12) Areas of tribal importance;

(13) Cultural and historic resources and uses;

(14) Land status and ownership, use, and access patterns; and

(15) Existing designated areas located in the plan area including wilderness and wild and scenic rivers and potential need and opportunity for additional designated areas.

(c) *Plan amendment assessments.* Where the responsible official determines that a new assessment is needed to inform an amendment, the responsible official has the discretion to determine the scope, scale, process, and content for the assessment depending on the topic or topics to be addressed.

§ 219.7 NEW PLAN DEVELOPMENT OR PLAN REVISION.

(a) *Plan revisions.* A plan revision creates a new plan for the entire plan area, whether the plan revision differs from the prior plan to a small or large extent. A plan must be revised at least every 15 years. But, the responsible official has the discretion to determine at any time that conditions on a plan area have changed significantly such that a plan must be revised (16 U.S.C. 1604(f)(5)).

(b) *New plan development.* New plan development is required for new NFS units. The process for developing a new plan is the same as the process for plan revision.

(c) *Process for plan development or revision.* (1) The process for developing or revising a plan includes: public notification and participation (§§ 219.4 and 219.16), assessment (§§ 219.5 and 219.6), developing a proposed plan, considering the environmental effects of the proposal, providing an opportunity to comment on the proposed plan, providing an opportunity to object before the proposal is approved (subpart B), and, finally, approving the plan or plan revision. A new plan or plan revision requires preparation of an environmental impact statement.

(2) In developing a proposed new plan or proposed plan revision, the responsible official shall:

(i) Review relevant information from the assessment and monitoring to identify a preliminary need to change the existing plan and to inform the development of plan components and other plan content.

(ii) Consider the goals and objectives of the Forest Service strategic plan (§ 219.2(a)).

(iii) Identify the presence and consider the importance of various physical, biological, social, cultural, and historic resources on the plan area (§ 219.6), with respect to the requirements for plan components of §§ 219.8 through 219.11.

(iv) Consider conditions, trends, and stressors (§ 219.6), with respect to the requirements for plan components of §§ 219.8 through 219.11.

(v) Identify and evaluate lands that may be suitable for inclusion in the National Wilderness Preservation System and determine whether to recommend any such lands for wilderness designation.

(vi) Identify the eligibility of rivers for inclusion in the National Wild and Scenic Rivers System, unless a systematic inventory has been previously completed and documented and there are no changed circumstances that warrant additional review.

(vii) Identify existing designated areas other than the areas identified in paragraphs (c)(2)(v) and (c)(2)(vi) of this section, and determine whether to recommend any additional areas for designation. If the responsible official has the delegated authority to designate a new area or modify an existing area, then the responsible official may designate such area when approving the plan, plan amendment, or plan revision.

(viii) Identify the suitability of areas for the appropriate integration of resource management and uses, with respect to the requirements for plan components of §§ 219.8

through 219.11, including identifying lands which are not suitable for timber production (§ 219.11).

(ix) Identify the maximum quantity of timber that may be removed from the plan area (§ 219.11(d)(4)).

(x) Identify questions and indicators for the plan monitoring program (§ 219.12).

(xi) Identify potential other content in the plan (paragraph (f) of this section).

(3) The regional forester shall identify the species of conservation concern for the plan area in coordination with the responsible official.

(d) *Management areas or geographic areas.* Every plan must have management areas or geographic areas or both. The plan may identify designated or recommended designated areas as management areas or geographic areas.

(e) *Plan components.* Plan components guide future project and activity decisionmaking. The plan must indicate whether specific plan components apply to the entire plan area, to specific management areas or geographic areas, or to other areas as identified in the plan.

(1) *Required plan components.* Every plan must include the following plan components:

(i) *Desired conditions.* A desired condition is a description of specific social, economic, and/or ecological characteristics of the plan area, or a portion of the plan area, toward which management of the land and resources should be directed. Desired conditions must be described in terms that are specific enough to allow progress toward their achievement to be determined, but do not include completion dates.

(ii) *Objectives.* An objective is a concise, measurable, and time-specific statement of a desired rate of progress toward a desired condition or conditions. Objectives should be based on reasonably foreseeable budgets.

(iii) *Standards.* A standard is a mandatory constraint on project and activity decisionmaking, established to help achieve or maintain the desired condition or conditions, to avoid or mitigate undesirable effects, or to meet applicable legal requirements.

(iv) *Guidelines.* A guideline is a constraint on project and activity decisionmaking that allows for departure from its terms, so long as the intent of the guideline is met. (§ 219.15(d)(3)). Guidelines are established to help achieve a desired condition or conditions, to avoid or mitigate undesirable effects, or to meet applicable legal requirements.

(v) *Suitability of lands.* Specific lands within a plan area will be identified as suitable for various multiple uses or activities based on the desired conditions applicable to those lands. The plan will also identify lands within the plan area as not suitable for uses that are not compatible with desired conditions for those lands. The suitability of lands need not be identified for every use or activity. Suitability identifications may be made after consideration of historic uses and of issues that have arisen in the planning process. Every plan must identify those lands that are not suitable for timber production (§ 219.11).

(2) *Optional plan component: goals.* A plan may include goals as plan components. Goals are broad statements of intent, other than desired conditions, usually related to process or interaction with the public. Goals are expressed in broad, general terms, but do not include completion dates.

(3) *Requirements for the set of plan components.* The set of plan components must meet the requirements set forth in this part for sustainability (§ 219.8); plant and animal diversity (§ 219.9), multiple use (§ 219.10), and timber (§ 219.11).

(f) *Other content in the plan.*

(1) *Other required content in the plan.* Every plan must:

(i) Identify watershed(s) that are a priority for maintenance or restoration;

(ii) Describe the plan area's distinctive roles and contributions within the broader landscape;

(iii) Include the monitoring program required by § 219.12; and

(iv) Contain information reflecting proposed and possible actions that may occur on the plan area during the life of the plan, including: the planned timber sale program; timber harvesting levels; and the proportion of probable methods of forest vegetation management practices expected to be used (16 U.S.C. 1604(e)(2) and (f)(2)). Such information is not a commitment to take any action and is not a "proposal" as defined by the Council on Environmental Quality regulations for implementing NEPA (40 CFR 1508.23, 42 U.S.C. 4322(2)(C)).

(2) *Optional content in the plan.* A plan may include additional content, such as potential management approaches or strategies and partnership opportunities or coordination activities.

§ 219.8 SUSTAINABILITY.

The plan must provide for social, economic, and ecological sustainability within Forest Service authority and consistent with the inherent capability of the plan area, as follows:

(a) *Ecological sustainability.* (1) *Ecosystem Integrity.* The plan must include plan components, including standards or guidelines, to maintain or restore the ecological integrity of terrestrial and aquatic ecosystems and watersheds in the plan area, including plan components to maintain or restore structure, function, composition, and connectivity, taking into account:

(i) Interdependence of terrestrial and aquatic ecosystems in the plan area.

(ii) Contributions of the plan area to ecological conditions within the broader landscape influenced by the plan area.

(iii) Conditions in the broader landscape that may influence the sustainability of resources and ecosystems within the plan area.

(iv) System drivers, including dominant ecological processes, disturbance regimes, and stressors, such as natural succession, wildland fire, invasive species, and climate change; and the ability of terrestrial and aquatic ecosystems on the plan area to adapt to change.

(v) Wildland fire and opportunities to restore fire adapted ecosystems.

(vi) Opportunities for landscape scale restoration.

(2) *Air, soil, and water.* The plan must include plan components, including standards or guidelines, to maintain or restore:

(i) Air quality.

(ii) Soils and soil productivity, including guidance to reduce soil erosion and sedimentation.

(iii) Water quality.

(iv) Water resources in the plan area, including lakes, streams, and wetlands; ground water; public water supplies; sole source aquifers; source water protection areas; and other sources of drinking water (including guidance to prevent or mitigate detrimental changes in quantity, quality, and availability).

(3) *Riparian areas.* (i) The plan must include plan components, including standards or guidelines, to maintain or restore the ecological integrity of riparian areas in the plan area, including plan components to maintain or restore structure, function, composition, and connectivity, taking into account:

(A) Water temperature and chemical composition;

(B) Blockages (uncharacteristic and characteristic) of water courses;

(C) Deposits of sediment;

(D) Aquatic and terrestrial habitats;

(E) Ecological connectivity;

(F) Restoration needs; and

(G) Floodplain values and risk of flood loss.

(ii) Plans must establish width(s) for riparian management zones around all lakes, perennial and intermittent streams, and open water wetlands, within which the plan components required by paragraph (a)(3)(i) of this section will apply, giving special attention to land and vegetation for approximately 100 feet from the edges of all perennial streams and lakes.

(A) Riparian management zone width(s) may vary based on ecological or geomorphic factors or type of water body; and will apply unless replaced by a site-specific delineation of the riparian area.

(B) Plan components must ensure that no management practices causing detrimental changes in water temperature or chemical composition, blockages of water courses, or

deposits of sediment that seriously and adversely affect water conditions or fish habitat shall be permitted within the riparian management zones or the site-specific delineated riparian areas.

(4) *Best management practices for water quality.* The Chief shall establish requirements for national best management practices for water quality in the Forest Service Directive System. Plan components must ensure implementation of these practices.

(b) *Social and economic sustainability.* The plan must include plan components, including standards or guidelines, to guide the plan area's contribution to social and economic sustainability, taking into account:

(1) Social, cultural, and economic conditions relevant to the area influenced by the plan;

(2) Sustainable recreation; including recreation settings, opportunities, and access; and scenic character;

(3) Multiple uses that contribute to local, regional, and national economies in a sustainable manner;

(4) Ecosystem services;

(5) Cultural and historic resources and uses; and

(6) Opportunities to connect people with nature.

§ 219.9 DIVERSITY OF PLANT AND ANIMAL COMMUNITIES.

This section adopts a complementary ecosystem and species-specific approach to maintaining the diversity of plant and animal communities and the persistence of native species in the plan area. Compliance with the ecosystem requirements of paragraph (a) is intended to provide the ecological conditions to both maintain the diversity of plant and animal communities and support the persistence of most native species in the plan area. Compliance with the requirements of paragraph (b) is intended to provide for additional ecological conditions not otherwise provided by compliance with paragraph (a) for individual species as set forth in paragraph (b). The plan must provide for the diversity of plant and animal communities, within Forest Service authority and consistent with the inherent capability of the plan area, as follows:

(a) *Ecosystem plan components.* (1) *Ecosystem integrity.* As required by § 219.8(a), the plan must include plan components, including standards or guidelines, to maintain or restore the ecological integrity of terrestrial and aquatic ecosystems and watersheds in the plan area, including plan components to maintain or restore their structure, function, composition, and connectivity.

(2) *Ecosystem diversity.* The plan must include plan components, including standards or guidelines, to maintain or restore the diversity of ecosystems and habitat types throughout the plan area. In doing so, the plan must include plan components to maintain or restore:

(i) Key characteristics associated with terrestrial and aquatic ecosystem types;

(ii) Rare aquatic and terrestrial plant and animal communities; and

(iii) The diversity of native tree species similar to that existing in the plan area.

(b) *Additional, species-specific plan components.* (1) If the responsible official determines that the plan components required in paragraph (a) are insufficient to provide the ecological conditions necessary to: contribute to the recovery of federally listed threatened and endangered species, conserve proposed and candidate species, or maintain a viable population of each species of conservation concern within the plan area, then additional, species-specific plan components, including standards or guidelines, must be developed to provide such ecological conditions in the plan area.

(2) If the responsible official determines that it is beyond the authority of the Forest Service or not within the inherent capability of the plan area to maintain or restore the ecological conditions to maintain a viable population of a species of conservation concern in the plan area, then the responsible official shall:

(i) Document the basis for that determination (§ 219.14(a)); and

(ii) Include plan components, including standards or guidelines, to maintain or restore ecological conditions within the plan area to contribute to maintaining a viable population of the species within its range. In providing such plan components, the responsible official shall coordinate to the extent practicable with other Federal, State, Tribal, and private land managers having management authority over lands relevant to that population.

(c) *Species of conservation concern.* For purposes of this subpart, a species of conservation concern is a species, other than federally recognized threatened, endangered, proposed, or candidate species, that is known to occur in the plan area and for which the regional forester has determined that the best available scientific information indicates substantial concern about the species' capability to persist over the long-term in the plan area.

§ 219.10 MULTIPLE USE.

While meeting the requirements of §§ 219.8 and 219.9, the plan must provide for ecosystem services and multiple uses, including outdoor recreation, range, timber, watershed, wildlife, and fish, within Forest Service authority and the inherent capability of the plan area as follows:

(a) *Integrated resource management for multiple use.* The plan must include plan components, including standards or guidelines, for integrated resource management to provide for ecosystem services and multiple uses in the plan area. When developing plan components for integrated resource management, to the extent relevant to the plan area and the public participation process and the requirements of §§ 219.7, 219.8, 219.9, and 219.11, the responsible official shall consider:

(1) Aesthetic values, air quality, cultural and heritage resources, ecosystem services, fish and wildlife species, forage, geologic features, grazing and rangelands, habitat and habitat connectivity, recreation settings and opportunities, riparian areas, scenery, soil, surface and subsurface water quality, timber, trails, vegetation, viewsheds, wilderness, and other relevant resources and uses.

(2) Renewable and nonrenewable energy and mineral resources.

(3) Appropriate placement and sustainable management of infrastructure, such as recreational facilities and transportation and utility corridors.

(4) Opportunities to coordinate with neighboring landowners to link open spaces and take into account joint management objectives where feasible and appropriate.

(5) Habitat conditions, subject to the requirements of § 219.9, for wildlife, fish, and plants commonly enjoyed and used by the public; for hunting, fishing, trapping, gathering, observing, subsistence, and other activities (in collaboration with federally recognized Tribes, Alaska Native Corporations, other Federal agencies, and State and local governments).

(6) Land status and ownership, use, and access patterns relevant to the plan area.

(7) Reasonably foreseeable risks to ecological, social, and economic sustainability.

(8) System drivers, including dominant ecological processes, disturbance regimes, and stressors, such as natural succession, wildland fire, invasive species, and climate change; and the ability of the terrestrial and aquatic ecosystems on the plan area to adapt to change (§ 219.8);

(9) Public water supplies and associated water quality.

(10) Opportunities to connect people with nature.

(b) *Requirements for plan components for a new plan or plan revision.* (1) The plan must include plan components, including standards or guidelines, to provide for:

(i) Sustainable recreation; including recreation settings, opportunities, access; and scenic character. Recreation opportunities may include non-motorized, motorized, developed, and dispersed recreation on land, water, and in the air.

(ii) Protection of cultural and historic resources.

(iii) Management of areas of tribal importance.

(iv) Protection of congressionally designated wilderness areas as well as management of areas recommended for wilderness designation to protect and maintain the ecological and social characteristics that provide the basis for their suitability for wilderness designation.

(v) Protection of designated wild and scenic rivers as well as management of rivers found eligible or determined suitable for the National Wild and Scenic River system to protect the values that provide the basis for their suitability for inclusion in the system.

(vi) Appropriate management of other designated areas or recommended designated areas in the plan area, including research natural areas.

(2) Other plan components for integrated resource management to provide for multiple use as necessary.

§ 219.11 TIMBER REQUIREMENTS BASED ON THE NFMA.

While meeting the requirements of §§ 219.8 through 219.10, the plan must include plan components, including standards or guidelines, and other plan content regarding timber management within Forest Service authority and the inherent capability of the plan area, as follows:

(a) *Lands not suited for timber production.* (1) The responsible official shall identify lands within the plan area as not suited for timber production if any one of the following factors applies:

(i) Statute, Executive order, or regulation prohibits timber production on the land;

(ii) The Secretary of Agriculture or the Chief has withdrawn the land from timber production;

(iii) Timber production would not be compatible with the achievement of desired conditions and objectives established by the plan for those lands;

(iv) The technology is not currently available for conducting timber harvest without causing irreversible damage to soil, slope, or other watershed conditions;

(v) There is no reasonable assurance that such lands can be adequately restocked within 5 years after final regeneration harvest; or

(vi) The land is not forest land.

(2) The responsible official shall review lands identified in the plan as not suited for timber production at least once every 10 years, or as otherwise prescribed by law, to determine whether conditions have changed so that they have become suitable for timber production. As a result of this 10-year review, the plan may be amended to identify any such lands as suitable for timber production, if warranted by changed conditions.

(b) *Timber harvest for purposes of timber production.* A plan that identifies lands as suitable for timber production must include plan components, including standards or guidelines, to guide timber harvest for timber production or for other multiple use purposes on such lands.

(c) *Timber harvest for purposes other than timber production.* Except as provided in paragraph (d) of this section, the plan may include plan components to allow for timber harvest for purposes other than timber production throughout the plan area, or portions of the plan area, as a tool to assist in achieving or maintaining one or more applicable desired conditions or objectives of the plan in order to protect other multiple-use values, and for salvage, sanitation, or public health or safety. Examples of using timber harvest to protect other multiple use values may include improving wildlife or fish habitat, thinning to reduce fire risk, or restoring meadow or savanna ecosystems where trees have invaded.

(d) *Limitations on timber harvest.* Whether timber harvest would be for the purposes of timber production or other purposes, plan components, including standards or guidelines, must ensure the following:

(1) No timber harvest for the purposes of timber production may occur on lands not suited for timber production.

(2) Timber harvest would occur only where soil, slope, or other watershed conditions would not be irreversibly damaged;

(3) Timber harvest would be carried out in a manner consistent with the protection of soil, watershed, fish, wildlife, recreation, and aesthetic resources.

(4) Where plan components will allow clearcutting, seed tree cutting, shelterwood cutting, or other cuts designed to regenerate an even-aged stand of timber, the plan must include standards limiting the maximize size for openings that may be cut in one harvest operation, according to geographic areas, forest types, or other suitable classifications. Except as provided in paragraphs (d)(4)(i) through (iii) of this section, this limit may not exceed 60 acres for the Douglas-fir forest type of California, Oregon, and Washington; 80 acres for the southern yellow pine types of Alabama, Arkansas, Georgia, Florida, Louisiana, Mississippi, North Carolina, South Carolina, Oklahoma, and Texas; 100 acres for the hemlock-Sitka spruce forest type of coastal Alaska; and 40 acres for all other forest types.

(i) Plan standards may allow for openings larger than those specified in paragraph (d)(4) of this section to be cut in one harvest operation where the responsible official determines that larger harvest openings are necessary to help achieve desired ecological conditions in the plan area. If so, standards for exceptions shall include the particular conditions under which the larger size is permitted and must set a maximum size permitted under those conditions.

(ii) Plan components may allow for size limits exceeding those established in paragraphs (d)(4) and (d)(4)(i) of this section on an individual timber sale basis after 60 days public notice and review by the regional forester.

(iii) The plan maximum size for openings to be cut in one harvest operation shall not apply to the size of openings harvested as a result of natural catastrophic conditions such as fire, insect and disease attack, or windstorm (16 U.S.C. 1604(g)(3)(F)(iv)).

(5) Timber will be harvested from NFS lands only where such harvest would comply with the resource protections set out in sections 6(g)(3)(E) and (F) of the NFMA (16 U.S.C. 1604(g)(3)(E) and (F)). Some of these requirements are listed in paragraphs (d)(2) to (d)(4) of this section.

(6) The quantity of timber that may be sold from the national forest is limited to an amount equal to or less than that which can be removed from such forest annually in perpetuity on a sustained-yield basis. This limit may be measured on a decadal basis. The plan may provide for departures from this limit as provided by the NFMA when departure would be consistent with the plan's desired conditions and objectives. Exceptions for departure from this limit on the quantity sold may be made only after a public review and comment period of at least 90 days. The Chief must include in the Forest Service Directive System procedures for estimating the quantity of timber that can be removed annually in perpetuity on a sustained-yield basis, and exceptions, consistent with 16 U.S.C. 1611.

(7) The regeneration harvest of even-aged stands of trees is limited to stands that generally have reached the culmination of mean annual increment of growth. This requirement would apply only to regeneration harvest of even-aged stands on lands identified as suitable for timber production and where timber production is the primary purpose for the harvest. Plan components may allow for exceptions, set out in 16 U.S.C. 1604(m), only if such harvest is consistent with the other plan components of the land management plan.

§ 219.12 MONITORING.

(a) *Plan monitoring program.* (1) The responsible official shall develop a monitoring program for the plan area and include it in the plan. Monitoring information should enable the responsible official to determine if a change in plan components or other plan content that guide management of resources on the plan area may be needed. The development of the plan monitoring program must be coordinated with the regional forester and Forest Service State and Private Forestry and Research and Development. Responsible officials for two or more administrative units may jointly develop their plan monitoring programs.

(2) The plan monitoring program sets out the plan monitoring questions and associated indicators. Monitoring questions and associated indicators must be designed to inform the management of resources on the plan area, including by testing relevant assumptions, tracking relevant changes, and measuring management effectiveness and progress toward achieving or maintaining the plan's desired conditions or objectives. Questions and indicators should be based on one or more desired conditions, objectives, or other plan components in the plan, but not every plan component needs to have a corresponding monitoring question.

(3) The plan monitoring program should be coordinated and integrated with relevant broader-scale monitoring strategies (paragraph (b) of this section) to ensure that monitoring is complementary and efficient, and that information is gathered at scales appropriate to the monitoring questions.

(4) Subject to the requirements of paragraph (a)(5) of this section, the responsible official has the discretion to set the scope and scale of the plan monitoring program, after considering:

(i) Information needs identified through the planning process as most critical for informed management of resources on the plan area; and

(ii) The financial and technical capabilities of the Agency.

(5) Each plan monitoring program must contain one or more monitoring questions and associated indicators addressing each of the following:

(i) The status of select watershed conditions.

(ii) The status of select ecological conditions including key characteristics of terrestrial and aquatic ecosystems.

(iii) The status of focal species to assess the ecological conditions required under § 219.9.

(iv) The status of a select set of the ecological conditions required under § 219.9 to contribute to the recovery of federally listed threatened and endangered species, conserve proposed and candidate species, and maintain a viable population of each species of conservation concern.

(v) The status of visitor use, visitor satisfaction, and progress toward meeting recreation objectives.

(vi) Measurable changes on the plan area related to climate change and other stressors that may be affecting the plan area.

(vii) Progress toward meeting the desired conditions and objectives in the plan, including for providing multiple use opportunities.

(viii) The effects of each management system to determine that they do not substantially and permanently impair the productivity of the land (16 U.S.C. 1604(g)(3)(C)).

(6) A range of monitoring techniques may be used to carry out the monitoring requirements in paragraph (a)(5) of this section.

(7) This section does not apply to projects or activities. Project and activity monitoring may be used to gather information for the plan monitoring program, and information gathered through plan monitoring may be used to inform development of projects or activities. But, the monitoring requirements of this section are not a prerequisite for making a decision to carry out a project or activity.

(b) *Broader-scale monitoring strategies.* (1) The regional forester shall develop a broader-scale monitoring strategy for plan monitoring questions that can best be answered at a geographic scale broader than one plan area.

(2) When developing a monitoring strategy, the regional forester shall coordinate with the relevant responsible officials, Forest Service State and Private Forestry and Research and Development, partners, and the public. Two or more regional foresters may jointly develop broader-scale monitoring strategies.

(3) Each regional forester shall ensure that the broader-scale monitoring strategy is within the financial and technical capabilities of the region and complements other ongoing monitoring efforts.

(4) Projects and activities may be carried out under plans developed, amended, or revised under this part before the regional forester has developed a broader-scale monitoring strategy.

(c) *Timing and process for developing the plan monitoring program and broader-scale strategies.* (1) The responsible official shall develop the plan monitoring program as part of the planning process for a new plan development or plan revision. Where a plan's monitoring program has been developed under the provisions of a prior planning regulation and the unit has not initiated plan revision under this part, the responsible official shall modify the plan monitoring program within 4 years of the effective date of this part, or as soon as practicable, to meet the requirements of this section.

(2) The regional forester shall develop a broader-scale monitoring strategy as soon as practicable.

(3) To the extent practicable, appropriate, and relevant to the monitoring questions in the plan monitoring program, plan monitoring programs and broader-scale strategies must be designed to take into account:

(i) Existing national and regional inventory, monitoring, and research programs of the Agency, including from the NFS, State and Private Forestry, and Research and Development, and of other governmental and non-governmental entities;

(ii) Opportunities to design and carry out multi-party monitoring with other Forest Service units, Federal, State or local government agencies, scientists, partners, and members of the public; and

(iii) Opportunities to design and carry out monitoring with federally recognized Indian Tribes and Alaska Native Corporations.

(d) *Biennial evaluation of the monitoring information.* (1) The responsible official shall conduct a biennial evaluation of new information gathered through the plan monitoring program and relevant information from the broader-scale strategy, and shall issue a written report of the evaluation and make it available to the public.

(i) The first monitoring evaluation for a plan or plan revision developed in accordance with this subpart must be completed no later than 2 years from the effective date of plan decision.

(ii) Where the monitoring program developed under the provisions of a prior planning regulation has been modified to meet the requirements of paragraph (c)(2) of this section, the first monitoring evaluation must be completed no later than 2 years from the date the change takes effect.

(iii) The monitoring evaluation report may be postponed for 1 year in case of exigencies, but notice of the postponement must be provided to the public prior to the date the report is due for that year (§ 219.16(c)(6)).

(2) The monitoring evaluation report must indicate whether or not a change to the plan, management activities, or the monitoring program, or a new assessment, may be warranted based on the new information. The monitoring evaluation report must be used to inform adaptive management of the plan area.

(3) The monitoring evaluation report may be incorporated into other planning documents if the responsible official has initiated a plan revision or relevant amendment.

(4) The monitoring evaluation report is not a decision document representing final Agency action, and is not subject to the objection provisions of subpart B.

§ 219.13 PLAN AMENDMENT AND ADMINISTRATIVE CHANGES.

(a) *Plan amendment.* A plan may be amended at any time. Plan amendments may be broad or narrow, depending on the need for change, and should be used to keep plans

current and help units adapt to new information or changing conditions. The responsible official has the discretion to determine whether and how to amend the plan. Except as provided by paragraph (c) of this section, a plan amendment is required to add, modify, or remove one or more plan components, or to change how or where one or more plan components apply to all or part of the plan area (including management areas or geographic areas).

(b) *Amendment process.* The responsible official shall:

(1) Base an amendment on a preliminary identification of the need to change the plan. The preliminary identification of the need to change the plan may be based on a new assessment; a monitoring report; or other documentation of new information, changed conditions, or changed circumstances. When a plan amendment is made together with, and only applies to, a project or activity decision, the analysis prepared for the project or activity may serve as the documentation for the preliminary identification of the need to change the plan;

(2) Provide opportunities for public participation as required in § 219.4 and public notification as required in § 219.16. The responsible official may combine processes and associated public notifications where appropriate, considering the scope and scale of the need to change the plan; and

(3) Amend the plan consistent with Forest Service NEPA procedures. The appropriate NEPA documentation for an amendment may be an environmental impact statement, an environmental assessment, or a categorical exclusion, depending upon the scope and scale of the amendment and its likely effects. A proposed amendment that may create a significant environmental effect and thus require preparation of an environmental impact statement is considered a significant change in the plan for the purposes of the NFMA.

(c) *Administrative changes.* An administrative change is any change to a plan that is not a plan amendment or plan revision. Administrative changes include corrections of clerical errors to any part of the plan, conformance of the plan to new statutory or regulatory requirements, or changes to other content in the plan (§ 219.7(f)).

(1) A substantive change to the monitoring program made outside of the process for plan revision or amendment may be made only after notice to the public of the intended change and consideration of public comment (§ 219.16(c)(6)).

(2) All other administrative changes may be made following public notice (§ 219.16(c)(6)).

§ 219.14 DECISION DOCUMENT AND PLANNING RECORDS.

(a) *Decision document.* The responsible official shall record approval of a new plan, plan amendment, or revision in a decision document prepared according to Forest Service NEPA procedures (36 CFR 220). The decision document must include:

(1) The rationale for approval;

(2) An explanation of how the plan components meet the sustainability requirements of § 219.8, the diversity requirements of § 219.9, the multiple use requirements of § 219.10, and the timber requirements of § 219.11;

(3) A statement of how the plan, plan amendment, or plan revision applies to approved projects and activities (§ 219.15);

(4) The documentation of how the best available scientific information was used to inform planning, the plan components, and other plan content, including the plan monitoring program (§ 219.3);

(5) The concurrence by the appropriate research station director with any part of the plan applicable to any experimental forests or experimental ranges (§ 219.2(b)(4)); and

(6) The effective date of the plan, amendment, or revision.

(b) *Planning records.* (1) The responsible official shall keep the following documents readily accessible to the public by posting them online and through other means: assessment reports (§ 219.6); the plan, including the monitoring program; the proposed plan, plan amendment, or plan revision; public notices and environmental documents associated with a plan; plan decision documents; and monitoring evaluation reports (§ 219.12).

(2) The planning record includes documents that support analytical conclusions made and alternatives considered throughout the planning process. The responsible official shall make the planning record available at the office where the plan, plan amendment, or plan revision was developed.

§ 219.15 PROJECT AND ACTIVITY CONSISTENCY WITH THE PLAN.

(a) *Application to existing authorizations and approved projects or activities.* Every decision document approving a plan, plan amendment, or plan revision must state whether authorizations of occupancy and use made before the decision document may proceed unchanged. If a plan decision document does not expressly allow such occupancy and use, the permit, contract, and other authorizing instrument for the use and occupancy must be made consistent with the plan, plan amendment, or plan revision as soon as practicable, as provided in paragraph (d) of this section, subject to valid existing rights.

(b) *Application to projects or activities authorized after plan decision.* Projects and activities authorized after approval of a plan, plan amendment, or plan revision must be consistent with the plan as provided in paragraph (d) of this section.

(c) *Resolving inconsistency.* When a proposed project or activity would not be consistent with the applicable plan components, the responsible official shall take one of the following steps, subject to valid existing rights:

(1) Modify the proposed project or activity to make it consistent with the applicable plan components;

(2) Reject the proposal or terminate the project or activity;

(3) Amend the plan so that the project or activity will be consistent with the plan as amended; or

(4) Amend the plan contemporaneously with the approval of the project or activity so that the project or activity will be consistent with the plan as amended. This amendment may be limited to apply only to the project or activity.

(d) *Determining consistency.* Every project and activity must be consistent with the applicable plan components. A project or activity approval document must describe how the project or activity is consistent with applicable plan components developed or revised in conformance with this part by meeting the following criteria:

(1) *Goals, desired conditions, and objectives.* The project or activity contributes to the maintenance or attainment of one or more goals, desired conditions, or objectives, or does not foreclose the opportunity to maintain or achieve any goals, desired conditions, or objectives, over the long term.

(2) *Standards.* The project or activity complies with applicable standards.

(3) *Guidelines.* The project or activity:

(i) Is designed to comply with applicable guidelines as set out in the plan; or

(ii) Is designed in a way that is as effective in carrying out the intent of the applicable guidelines (§ 219.7(e)(2)(iv)).

(4) *Suitability.* A project or activity would occur in an area:

(i) That the plan identifies as suitable for that type of project or activity; or

(ii) For which the plan is silent with respect to its suitability for that type of project or activity.

(e) *Consistency of resource plans within the planning area with the land management plan.* Any resource plans (for example, travel management plans) developed by the Forest Service that apply to the resources or land areas within the planning area must be consistent with the plan components. Resource plans developed prior to plan decision must be evaluated for consistency with the plan and amended if necessary.

§ 219.16 PUBLIC NOTIFICATIONS.

The following public notification requirements apply to plan development, amendment, or revision. Notifications may be combined where appropriate.

(a) *When formal public notification is required.* Public notification must be provided as follows:

(1) To initiate the development of a proposed plan, plan amendment, or plan revision;

(2) To invite comments on a proposed plan, plan amendment, or plan revision, and associated environmental analysis. For a new plan, plan amendment, or a plan revision for which a draft environmental impact statement (EIS) is prepared, the comment period

is at least 90 days. For an amendment for which a draft EIS is not prepared, the comment period is at least 30 days;

(3) To begin the objection period for a plan, plan amendment, or plan revision before approval (§ 219.52);

(4) To approve a final plan, plan amendment, or plan revision; or

(5) To announce whenever a plan, plan amendment, or plan revision process initiated under the provisions of a previous planning regulation will be conformed to meet the provisions of this part (§ 219.17(b)(3)).

(b) *Project or activity plan amendments.* When a plan amendment is approved in a decision document approving a project or activity and the amendment applies only to the project or activity, the notification requirements of 36 CFR part 215 or part 218, subpart A, applies instead of this section.

(c) *How public notice is provided.* The responsible official should use contemporary tools to provide notice to the public. At a minimum, all public notifications required by this part must be posted online, and:

(1) When the Chief, the Under Secretary, or the Secretary is the responsible official, notice must be published in the **Federal Register**.

(2) For a new plan or plan revision, when an official other than the Chief, the Under Secretary, or the Secretary is the responsible official, notice must be published in the **Federal Register** and the applicable newspaper(s) of record.

(3) When the notice is for the purpose of inviting comments on a proposed plan, plan amendment, or plan revision for which a draft EIS is prepared, the Environmental Protection Agency (EPA) **Federal Register** notice of availability of a draft EIS shall serve as the required **Federal Register** notice.

(4) For a plan amendment when an official other than the Chief, the Under Secretary, or the Secretary is the responsible official, and for which a draft EIS is not prepared, notices must be published in the newspaper(s) of record.

(5) If a plan, plan amendment, or plan revision applies to two or more units, notices must be published in the **Federal Register** and the newspaper(s) of record for the applicable units.

(6) Additional public notice of administrative changes, changes to the monitoring program, opportunities to provide information for assessments, assessment reports, monitoring evaluation reports, or other notices not listed in paragraph (a) of this section may be made in any way the responsible official deems appropriate.

(d) *Content of public notices.* Public notices required by this section except for notices applicable to paragraph (c)(3) of this section, must clearly describe the action subject to notice and the nature and scope of the decisions to be made; identify the responsible official; describe when, where, and how the responsible official will provide opportunities for the public to participate in the planning process; and explain how to obtain additional information.

§ 219.17 EFFECTIVE DATES AND TRANSITION.

(a) *Effective dates.* (1) A plan or plan revision is effective 30 days after publication of notice of its approval.

(2) Except as provided in paragraph (3), a plan amendment for which an environmental impact statement (EIS) has been prepared is effective 30 days after publication of notice of its approval; a plan amendment for which an EIS has not been prepared is effective immediately.

(3) A plan amendment that applies to only one specific project or activity is effective on the date the project may be implemented in accordance with administrative review regulations at 36 CFR parts 215 and 218.

(b) *Plan amendment and plan revision transition.* For the purposes of this section, initiation means that the Agency has issued a notice of intent or other notice announcing the beginning of the process to develop a proposed plan, plan amendment, or plan revision.

(1) *Initiating plan development and plan revisions.* Plan development and plan revisions initiated after [Insert date 30 days after date of publication in the **FEDERAL REGISTER**] must conform to the requirements of this part.

(2) *Initiating plan amendments.* All plan amendments initiated after [Insert date 30 days after date of publication in the **FEDERAL REGISTER**] are subject to the objection process in subpart B of this part. With respect to plans approved or revised under a prior planning regulation, including the transition provisions of the reinstated 2000 rule (74 FR 67062, December 18, 2009), plan amendments may be initiated under the provisions of the prior planning regulation for 3 years after [Insert date 30 days after date of publication in the **FEDERAL REGISTER**], and may be completed and approved under those provisions (except for the optional appeal procedures of the prior planning regulation); or may be initiated, completed, and approved under the requirements of this part. After the 3-year transition period, all plan amendments must be initiated, completed, and approved under the requirements of this part.

(3) *Plan development, plan amendments, or plan revisions initiated before this part.* For plan development, plan amendments, or plan revisions that were initiated before [Insert date of publication in the **FEDERAL REGISTER**], the responsible official may complete and approve the plan, plan amendment, or plan revision in conformance with the provisions of the prior planning regulation, including its transition provisions (74 FR 67062, December 18, 2009), or may conform the plan, plan amendment, or plan revision to the requirements of this part. If the responsible official chooses to complete an ongoing planning process under the provisions of the prior planning regulation, but chooses to allow for an objection rather than an administrative appeal, the objection process in subpart B of this part shall apply. When the responsible official chooses to conform an ongoing planning process to this part, public notice must be made (§ 219.16(a)(5)). An objection process may be chosen only if the public is provided the opportunity to comment on a proposed plan, plan amendment, or plan revision, and associated environmental analysis.

(c) *Plans developed, amended, or revised under a prior planning regulation.* This part supersedes any prior planning regulation. No obligations remain from any prior planning regulation, except those that are specifically included in a unit's existing plan. Existing plans will remain in effect until revised. This part does not compel a change to any existing plan, except as required in § 219.12(c)(1). None of the requirements of this part apply to projects or activities on units with plans developed or revised under a prior planning rule until the plan is revised under this part, except that projects or activities on such units must comply with the consistency requirement of § 219.15 with respect to any amendments that are developed and approved pursuant to this part.

§ 219.18 SEVERABILITY.

In the event that any specific provision of this part is deemed by a court to be invalid, the remaining provisions shall remain in effect.

§ 219.19 DEFINITIONS.

Definitions of the special terms used in this subpart are set out as follows.

Alaska Native Corporation. One of the regional, urban, and village native corporations formed under the Alaska Native Claims Settlement Act of 1971.

Assessment. For the purposes of this subpart, an assessment is the identification and evaluation of existing information to support land management planning. Assessments are not decisionmaking documents, but provide current information on select topics relevant to the plan area, in the context of the broader landscape.

Best management practices for water quality (BMPs). Methods, measures, or practices selected by an agency to meet its nonpoint source control needs. BMPs include but are not limited to structural and nonstructural controls and operation and maintenance procedures. BMPs can be applied before, during, and after pollution-producing activities to reduce or eliminate the introduction of pollutants into receiving waters.

Candidate species. For U.S. Fish and Wildlife Service candidate species: A species for which the U.S. Fish and Wildlife Service possesses sufficient information on vulnerability and threats to support a proposal to list as endangered or threatened, but for which no proposed rule has yet been published by the U.S. Fish and Wildlife Service. For National Marine Fisheries Service candidate species: A species that is (1) the subject of a petition to list and for which the National Marine Fisheries Service has determined that listing may be warranted, pursuant to section 4(b)(3)(A) of the Endangered Species Act (16 U.S.C. 1533(b)(3)(A)), and (2) not the subject of a petition but for which the National Marine Fisheries Service has announced in the **Federal Register** the initiation of a status review.

Collaboration or collaborative process. A structured manner in which a collection of people with diverse interests share knowledge, ideas, and resources while working together in an inclusive and cooperative manner toward a common purpose. Collaboration, in the context of this part, falls within the full spectrum of public

engagement described in the Council on Environmental Quality's publication of October, 2007: Collaboration in NEPA—A Handbook for NEPA Practitioners.

Connectivity. Ecological conditions that exist at several spatial and temporal scales that provide landscape linkages that permit the exchange of flow, sediments, and nutrients; the daily and seasonal movements of animals within home ranges; the dispersal and genetic interchange between populations; and the long distance range shifts of species, such as in response to climate change.

Conservation. The protection, preservation, management, or restoration of natural environments, ecological communities, and species.

Conserve. For purposes of subpart A, § 219.9, to protect, preserve, manage, or restore natural environments and ecological communities to potentially avoid federally listing of proposed and candidate species.

Culmination of mean annual increment of growth. See mean annual increment of growth.

Designated area. An area or feature identified and managed to maintain its unique special character or purpose. Some categories of designated areas may be designated only by statute; some categories may be established administratively in the land management planning process; or by other administrative processes of the Federal executive branch. Statutorily designated areas include national heritage areas, national recreational areas, national scenic trails, wild and scenic rivers, wilderness areas, and wilderness study areas. Administratively designated areas include experimental forests, research natural areas, scenic byways, botanical areas, and significant caves.

Disturbance. Any relatively discrete event in time that disrupts ecosystem, watershed, community, or species population structure and/or function and changes resources, substrate availability, or the physical environment.

Disturbance regime. A description of the characteristic types of disturbance on a given landscape; the frequency, severity, and size distribution of these characteristic disturbance types; and their interactions.

Ecological conditions. The biological and physical environment that can affect the diversity of plant and animal communities, the persistence of native species, and the productive capacity of ecological systems. Ecological conditions include habitat and other influences on species and the environment. Examples of ecological conditions include the abundance and distribution of aquatic and terrestrial habitats, connectivity, roads and other structural developments, human uses, and invasive species.

Ecological integrity. The quality or condition of an ecosystem when its dominant ecological characteristics (for example, composition, structure, function, connectivity, and species composition and diversity) occur within the natural range of variation and can withstand and recover from most perturbations imposed by natural environmental dynamics or human influence.

Ecological sustainability. See sustainability.

Ecological system. See ecosystem.

Economic sustainability. See sustainability.

Ecosystem. A spatially explicit, relatively homogeneous unit of the Earth that includes all interacting organisms and elements of the abiotic environment within its boundaries. An ecosystem is commonly described in terms of its:

(1) Composition. The biological elements within the different levels of biological organization, from genes and species to communities and ecosystems.

(2) Structure. The organization and physical arrangement of biological elements such as, snags and down woody debris, vertical and horizontal distribution of vegetation, stream habitat complexity, landscape pattern, and connectivity.

(3) Function. Ecological processes that sustain composition and structure, such as energy flow, nutrient cycling and retention, soil development and retention, predation and herbivory, and natural disturbances such as wind, fire, and floods.

(4) Connectivity. (see connectivity above).

Ecosystem diversity. The variety and relative extent of ecosystems.

Ecosystem services. Benefits people obtain from ecosystems, including:

(1) *Provisioning services*, such as clean air and fresh water, energy, fuel, forage, fiber, and minerals;

(2) *Regulating services*, such as long term storage of carbon; climate regulation; water filtration, purification, and storage; soil stabilization; flood control; and disease regulation;

(3) *Supporting services*, such as pollination, seed dispersal, soil formation, and nutrient cycling; and

(4) *Cultural services*, such as educational, aesthetic, spiritual and cultural heritage values, recreational experiences and tourism opportunities.

Environmental assessment (EA). See definition in § 219.62.

Environmental document. For the purposes of this part: an environmental assessment, environmental impact statement, finding of no significant impact, categorical exclusion, and notice of intent to prepare an environmental impact statement.

Environmental impact statement (EIS). See definition in § 219.62.

Even-aged stand. A stand of trees composed of a single age class.

Federally recognized Indian Tribe. An Indian or Alaska Native Tribe, band, nation, pueblo, village, or community that the Secretary of the Interior acknowledges to exist as an Indian Tribe under the Federally Recognized Indian Tribe List Act of 1994, 25 U.S.C. 479a.

Focal species. A small subset of species whose status permits inference to the integrity of the larger ecological system to which it belongs and provides meaningful information regarding the effectiveness of the plan in maintaining or restoring the ecological

conditions to maintain the diversity of plant and animal communities in the plan area. Focal species would be commonly selected on the basis of their functional role in ecosystems.

Forest land. Land at least 10 percent occupied by forest trees of any size or formerly having had such tree cover and not currently developed for non-forest uses. Lands developed for non-forest use include areas for crops, improved pasture, residential or administrative areas, improved roads of any width and adjoining road clearing, and power line clearings of any width.

Geographic area. A spatially contiguous land area identified within the planning area. A geographic area may overlap with a management area.

Inherent capability of the plan area. The ecological capacity or ecological potential of an area characterized by the interrelationship of its physical elements, its climatic regime, and natural disturbances.

Integrated resource management. Multiple use management that recognizes the interdependence of ecological resources and is based on the need for integrated consideration of ecological, social, and economic factors

Landscape. A defined area irrespective of ownership or other artificial boundaries, such as a spatial mosaic of terrestrial and aquatic ecosystems, landforms, and plant communities, repeated in similar form throughout such a defined area.

Maintain. In reference to an ecological condition: to keep in existence or continuance of the desired ecological condition in terms of its desired composition, structure, and processes. Depending upon the circumstance, ecological conditions may be maintained by active or passive management or both.

Management area. A land area identified within the planning area that has the same set of applicable plan components. A management area does not have to be spatially contiguous.

Management system. For purposes of this subpart, a timber management system including even-aged management and uneven-aged management.

Mean annual increment of growth and culmination of mean annual increment of growth. Mean annual increment of growth is the total increment of increase of volume of a stand (standing crop plus thinnings) up to a given age divided by that age. Culmination of mean annual increment of growth is the age in the growth cycle of an even-aged stand at which the average annual rate of increase of volume is at a maximum. In land management plans, mean annual increment is expressed in cubic measure and is based on the expected growth of stands, according to intensities and utilization guidelines in the plan.

Monitoring. A systematic process of collecting information to evaluate effects of actions or changes in conditions or relationships.

Multiple use. The management of all the various renewable surface resources of the NFS so that they are utilized in the combination that will best meet the needs of the American people; making the most judicious use of the land for some or all of these resources or

related services over areas large enough to provide sufficient latitude for periodic adjustments in use to conform to changing needs and conditions; that some land will be used for less than all of the resources; and harmonious and coordinated management of the various resources, each with the other, without impairment of the productivity of the land, with consideration being given to the relative values of the various resources, and not necessarily the combination of uses that will give the greatest dollar return or the greatest unit output, consistent with the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528–531).

National Forest System. See definition in § 219.62.

Native knowledge. A way of knowing or understanding the world, including traditional ecological and social knowledge of the environment derived from multiple generations of indigenous peoples' interactions, observations, and experiences with their ecological systems. Native knowledge is place-based and culture-based knowledge in which people learn to live in and adapt to their own environment through interactions, observations, and experiences with their ecological system. This knowledge is generally not solely gained, developed by, or retained by individuals, but is rather accumulated over successive generations and is expressed through oral traditions, ceremonies, stories, dances, songs, art, and other means within a cultural context.

Native species. An organism that was historically or is present in a particular ecosystem as a result of natural migratory or evolutionary processes; and not as a result of an accidental or deliberate introduction into that ecosystem. An organism's presence and evolution (adaptation) in an area are determined by climate, soil, and other biotic and abiotic factors.

Newspaper(s) of record. See definition in § 219.62.

Objection. See definition in § 219.62.

Online. See definition in § 219.62.

Participation. Activities that include a wide range of public involvement tools and processes, such as collaboration, public meetings, open houses, workshops, and comment periods.

Persistence. Continued existence.

Plan or land management plan. A document or set of documents that provide management direction for an administrative unit of the NFS developed under the requirements of this part or a prior planning rule.

Plan area. The NFS lands covered by a plan.

Plant and animal community. A naturally occurring assemblage of plant and animal species living within a defined area or habitat.

Productivity. The capacity of NFS lands and their ecological systems to provide the various renewable resources in certain amounts in perpetuity. For the purposes of this subpart, productivity is an ecological term, not an economic term.

Project. An organized effort to achieve an outcome on NFS lands identified by location, tasks, outputs, effects, times, and responsibilities for execution.

Proposed Species. Any species of fish, wildlife, or plant that is proposed by the U.S. Fish and Wildlife Service or the National Marine Fisheries Service in the **Federal Register** to be listed under Section 4 of the Endangered Species Act.

Recovery. For the purposes of this subpart, and with respect to threatened or endangered species: The improvement in the status of a listed species to the point at which listing as federally endangered or threatened is no longer appropriate.

Recreation. See Sustainable recreation.

Recreation opportunity. An opportunity to participate in a specific recreation activity in a particular recreation setting to enjoy desired recreation experiences and other benefits that accrue. Recreation opportunities include non-motorized, motorized, developed, and dispersed recreation on land, water, and in the air.

Recreation setting. The social, managerial, and physical attributes of a place that, when combined, provide a distinct set of recreation opportunities. The Forest Service uses the recreation opportunity spectrum to define recreation settings and categorize them into six distinct classes: primitive, semi-primitive non-motorized, semi-primitive motorized, roaded natural, rural, and urban.

Responsible official. See definition in § 219.62.

Restoration. The process of assisting the recovery of an ecosystem that has been degraded, damaged, or destroyed. Ecological restoration focuses on reestablishing the composition, structure, pattern, and ecological processes necessary to facilitate terrestrial and aquatic ecosystems sustainability, resilience, and health under current and future conditions.

Restore. To renew by the process of restoration (see restoration).

Riparian Areas. Three-dimensional ecotones of interaction that include terrestrial and aquatic ecosystems that extend down into the groundwater, up above the canopy, outward across the floodplain, up the near-slopes that drain to the water, laterally into the terrestrial ecosystem, and along the water course at variable widths.

Riparian management zone. Portions of a watershed where riparian-dependent resources receive primary emphasis, and for which plans include plan components to maintain or restore riparian functions and ecological functions.

Risk. A combination of the likelihood that a negative outcome will occur and the severity of the subsequent negative consequences.

Scenic character. A combination of the physical, biological, and cultural images that gives an area its scenic identity and contributes to its sense of place. Scenic character provides a frame of reference from which to determine scenic attractiveness and to measure scenic integrity.

Social sustainability. See sustainability.

Sole source aquifer. Underground water supply designated by the Environmental Protection Agency (EPA) as the "sole or principle" source of drinking water for an area as established under section 1424(e) of the Safe Drinking Water Act (42 U.S.C. 300h-3(e)).

Source water protection areas. The area delineated by a State or Tribe for a public water system (PWS) or including numerous PWSs, whether the source is ground water or surface water or both, as part of a State or tribal source water assessment and protection program (SWAP) approved by Environmental Protection Agency under section 1453 of the Safe Drinking Water Act (42 U.S.C. 300h-3(e)).

Stressors. For the purposes of this subpart: A factor that may directly or indirectly degrade or impair ecosystem composition, structure or ecological process in a manner that may impair its ecological integrity, such as an invasive species, loss of connectivity, or the disruption of a natural disturbance regime.

Sustainability. The capability to meet the needs of the present generation without compromising the ability of future generations to meet their needs. For purposes of this part, "ecological sustainability" refers to the capability of ecosystems to maintain ecological integrity; "economic sustainability" refers to the capability of society to produce and consume or otherwise benefit from goods and services including contributions to jobs and market and nonmarket benefits; and "social sustainability" refers to the capability of society to support the network of relationships, traditions, culture, and activities that connect people to the land and to one another, and support vibrant communities.

Sustainable recreation. The set of recreation settings and opportunities on the National Forest System that is ecologically, economically, and socially sustainable for present and future generations.

Timber harvest. The removal of trees for wood fiber use and other multiple-use purposes.

Timber production. The purposeful growing, tending, harvesting, and regeneration of regulated crops of trees to be cut into logs, bolts, or other round sections for industrial or consumer use.

Viable population. A population of a species that continues to persist over the long term with sufficient distribution to be resilient and adaptable to stressors and likely future environments.

Watershed. A region or land area drained by a single stream, river, or drainage network; a drainage basin.

Watershed condition. The state of a watershed based on physical and biogeochemical characteristics and processes.

Wild and scenic river. A river designated by Congress as part of the National Wild and Scenic Rivers System that was established in the Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271(note), 1271-1287).

Wilderness. Any area of land designated by Congress as part of the National Wilderness Preservation System that was established in the Wilderness Act of 1964 (16 U.S.C. 1131-1136).

SUBPART B—PRE-DECISIONAL ADMINISTRATIVE REVIEW PROCESS

§ 219.50 PURPOSE AND SCOPE.

This subpart establishes a pre-decisional administrative review (hereinafter referred to as objection) process for plans, plan amendments, or plan revisions. This process gives an individual or organization an opportunity for an independent Forest Service review and resolution of issues before the approval of a plan, plan amendment, or plan revision. This subpart identifies who may file objections to a plan, plan amendment, or plan revision; the responsibilities of the participants in an objection; and the procedures that apply to the review of the objection.

§ 219.51 PLANS, PLAN AMENDMENTS, OR PLAN REVISIONS NOT SUBJECT TO OBJECTION.

(a) A plan, plan amendment, or plan revision is not subject to objection when the responsible official receives no substantive formal comments (§ 219.62) on that proposal during the opportunities for public comment (§ 219.53(a)).

(b) Plans, plan amendments, or plan revisions proposed by the Secretary of Agriculture or the Under Secretary for Natural Resources and Environment are not subject to the procedures set forth in this section. A decision by the Secretary or Under Secretary constitutes the final administrative determination of the U.S. Department of Agriculture.

(c) A plan, plan amendment, or plan revision is not subject to objection under this subpart if another administrative review process is used consistent with § 219.59.

(d) When a plan, plan amendment, or plan revision is not subject to objection under this subpart, the responsible official shall include an explanation with the signed decision document.

§ 219.52 GIVING NOTICE OF A PLAN, PLAN AMENDMENT, OR PLAN REVISION SUBJECT TO OBJECTION BEFORE APPROVAL.

(a) The responsible official shall disclose during the NEPA scoping process and in the appropriate NEPA documents that the proposed plan, plan amendment, or plan revision is subject to the objection procedures in this subpart. This disclosure is in addition to the public notice that begins the objection filing period, as required at § 219.16. When a responsible official chooses to use the objection process of this subpart for a plan, plan amendment, or plan revision process initiated before the effective date of this rule, notice that the objection process will be used must be given prior to an opportunity to provide substantive formal comment on a proposed plan, plan amendment, or revision and associated environmental analysis.

(b) The responsible official shall make available the public notice for the beginning of the objection period for a plan, plan amendment, or plan revision (§ 219.16(a)(3)) to those who have requested the environmental documents or are eligible to file an objection consistent with § 219.53.

(c) The content of the public notice for the beginning of the objection period for a plan, plan amendment, or plan revision before approval (§ 219.16(a)(3)) must:

(1) Inform the public of the availability of the plan, plan amendment, or plan revision, the appropriate final environmental documents, the draft plan decision document, and any relevant assessment or monitoring evaluation report; the commencement of the objection filing period under 36 CFR part 219 subpart B; and the process for objecting. The documents in this paragraph will be made available online at the time of public notice.

(2) Include the name of the plan, plan amendment, or plan revision,t he name and title of the responsible official, and instructions on how to obtain a copy of the appropriate final environmental documents; the draft plan decision document; and the plan, plan amendment, or plan revision.

(3) Include the name and address of the reviewing officer with whom an objection is to be filed. The notice must specify a street, postal, fax, and e-mail address; the acceptable format(s) for objections filed electronically; and the reviewing officer's office business hours for those filing hand-delivered objections.

(4) Include a statement that objections will be accepted only from those who have previously submitted substantive formal comments specific to the proposed plan, plan amendment, or plan revision during any opportunity for public comment as provided in subpart A.

(5) Include a statement that the publication date of the public notice in the applicable newspaper of record (or the **Federal Register,** if the responsible official is the Chief) is the exclusive means for calculating the time to file an objection (§ 219.56).

(6) Include a statement that an objection, including attachments, must be filed with the appropriate reviewing officer (§ 219.62) within 60 days, if an environmental impact statement has been prepared, otherwise within 45 days of the date of publication of the public notice for the objection process.

(7) Include a statement describing the minimum content requirements of an objection (§ 219.54(c)).

§ 219.53 WHO MAY FILE AN OBJECTION.

(a) Individuals and organizations who have submitted substantive formal comments related to a plan, plan amendment, or plan revision during the opportunities for public comment as provided in subpart A during the planning process for that decision may file an objection. Objections must be based on previously submitted substantive formal comments attributed to the objector unless the objection concerns an issue that arose after the opportunities for formal comment. The burden is on the objector to demonstrate compliance with requirements for objection. Objections from individuals or organizations

that do not meet the requirements of this paragraph may not be accepted; however, objections not accepted must be documented in the planning record.

(b) Formal comments received from an authorized representative(s) of an organization are considered those of the organization only. Individual members of that organization do not meet objection eligibility requirements solely based on membership in an organization. A member or an individual must submit substantive formal comments independently to be eligible to file an objection in an individual capacity.

(c) When an objection lists multiple individuals or organizations, each individual or organization must meet the requirements of paragraph (a) of this section. Individuals or organizations listed on an objection that do not meet eligibility requirements may not be considered objectors, although an objection must be accepted (if not otherwise set aside for review under § 219.55) if at least one listed individual or organization meets the eligibility requirements.

(d) Federal agencies may not file objections.

(e) Federal employees who otherwise meet the requirements of this subpart for filing objections in a non-official capacity must comply with Federal conflict of interest statutes at 18 U.S.C. 202-209 and with employee ethics requirements at 5 CFR part 2635. Specifically, employees may not be on official duty nor use government property or equipment in the preparation or filing of an objection. Further, employees may not include information unavailable to the public, such as Federal agency documents that are exempt from disclosure under the Freedom of Information Act (5 U.S.C. 552(b)).

§ 219.54 Filing an objection.

(a) All objections must be filed, in writing, with the reviewing officer for the plan. All objections must be open to public inspection during the objection process.

(b) Including documents by reference is not allowed, except for the following list of items that may be referenced by including the name, date, page number (where applicable), and relevant section of the cited document. All other documents or web links to those documents, or both must be included with the objection, if referenced in the objection.

(1) All or any part of a Federal law or regulation.

(2) Forest Service Directive System documents and land management plans or other published Forest Service documents.

(3) Documents referenced by the Forest Service in the planning documentation related to the proposal subject to objection.

(4) Formal comments previously provided to the Forest Service by the objector during the proposed plan, plan amendment, or plan revision comment period.

(c) At a minimum, an objection must include the following:

(1) The objector's name and address (§ 219.62), along with a telephone number or email address if available;

(2) Signature or other verification of authorship upon request (a scanned signature for electronic mail may be filed with the objection);

(3) Identification of the lead objector, when multiple names are listed on an objection (§ 219.62). Verification of the identity of the lead objector if requested;

(4) The name of the plan, plan amendment, or plan revision being objected to, and the name and title of the responsible official;

(5) A statement of the issues and/or the parts of the plan, plan amendment, or plan revision to which the objection applies;

(6) A concise statement explaining the objection and suggesting how the proposed plan decision may be improved. If applicable, the objector should identify how the objector believes that the plan, plan amendment, or plan revision is inconsistent with law, regulation, or policy; and

(7) A statement that demonstrates the link between prior substantive formal comments attributed to the objector and the content of the objection, unless the objection concerns an issue that arose after the opportunities for formal comment (§ 219.53(a)).

§ 219.55 Objections set aside from review.

(a) The reviewing officer shall set aside and not review an objection when one or more of the following applies:

(1) Objections are not filed in a timely manner (§ 219.56);

(2) The proposed plan, plan amendment, or plan revision is not subject to the objection procedures of this subpart pursuant to §§ 219.51 and 219.59;

(3) The individual or organization did not submit substantive formal comments (§ 219.53) during opportunities for public comment on the proposed decision (§ 219.16(a)(1) and (a)(2));

(4) None of the issues included in the objection is based on previously submitted substantive formal comments unless one or more of those issues arose after the opportunities for formal comment;

(5) The objection does not provide sufficient information as required by § 219.54(c);

(6) The objector withdraws the objection in writing;

(7) The objector's identity is not provided or cannot be determined from the signature (written or electronically scanned), and a reasonable means of contact is not provided (§ 219.54(c)); or

(8) The objection is illegible for any reason and a legible copy cannot easily be obtained.

(b) When an objection includes an issue that is not based on previously submitted substantive formal comments and did not arise after the opportunities for formal comment, that issue will be set aside and not reviewed. Other issues raised in the objection that meet the requirements of this subpart will be reviewed.

(c) The reviewing officer shall give written notice to the objector and the responsible official when an objection or part of an objection is set aside from review and shall state the reasons for not reviewing the objection in whole or part. If the objection is set aside from review for reasons of illegibility or lack of a means of contact, the reasons must be documented in the planning record.

§ 219.56 OBJECTION TIME PERIODS AND PROCESS.

(a) *Time to file an objection.* For a new plan, plan amendment, or plan revision for which an environmental impact statement (EIS) is prepared, written objections, including any attachments, must be filed within 60 days following the publication date of the public notice for a plan, plan amendment, or plan revision before approval (§§ 219.16 and 219.52). For an amendment for which an EIS is not prepared, the time to file an objection is within 45 days. It is the responsibility of the objector to ensure that the reviewing officer receives the objection in a timely manner.

(b) *Computation of time periods.* (1) All time periods are computed using calendar days, including Saturdays, Sundays, and Federal holidays in the time zone of the reviewing officer. However, when the time period expires on a Saturday, Sunday, or Federal holiday, the time is extended to the end of the next Federal working day (11:59 p.m. for objections filed by electronic means such as e-mail or facsimile machine).

(2) The day after publication of the public notice for a plan, plan amendment, or plan revision before approval (§§ 219.16 and 219.52), is the first day of the objection filing period.

(3) The publication date of the public notice for a plan, plan amendment, or plan revision before approval (§§ 219.16 and 219.52), is the exclusive means for calculating the time to file an objection. Objectors may not rely on dates or timeframe information provided by any other source.

(c) *Evidence of timely filing.* The objector is responsible for filing the objection in a timely manner. Timeliness must be determined by one of the following indicators:

(1) The date of the U.S. Postal Service postmark for an objection received before the close of the fifth business day after the objection filing date;

(2) The electronically generated posted date and time for e-mail and facsimiles;

(3) The shipping date for delivery by private carrier for an objection received before the close of the fifth business day after the objection filing date; or

(4) The official agency date stamp showing receipt of hand delivery.

(d) *Extensions.* Time extensions for filing are not permitted except as provided at paragraph (b)(1) of this section.

(e) *Reviewing officer role and responsibilities.* The reviewing officer is the U.S. Department of Agriculture (USDA) or Forest Service official having the delegated authority and responsibility to review an objection filed under this subpart. The reviewing officer is a line officer at the next higher administrative level above the responsible official; except that:

(1) For a plan amendment, that next higher-level line officer may delegate the reviewing officer authority and responsibility to a line officer at the same administrative level as the responsible official. Any plan amendment delegation of reviewing officer responsibilities must be made prior to the public notification of an objection filing period (§ 219.52).

(2) For an objection or part of an objection specific to the identification of species of conservation concern, the regional forester who identified the species of conservation concern for the plan area may not be the reviewing officer. The Chief may choose to act as the reviewing officer or may delegate the reviewing officer authority to a line officer at the same administrative level as the regional forester. The reviewing officer for the plan will convey any such objections or parts thereof to the appropriate line officer.

(f) *Notice of objections filed.* Within 10 days after the close of the objection period, the responsible official shall publish a notice of all objections in the applicable newspaper of record and post the notice online.

(g) *Response to objections.* The reviewing officer must issue a written response to the objector(s) concerning their objection(s) within 90 days of the end of the objection-filing period. The reviewing officer has the discretion to extend the time when it is determined to be necessary to provide adequate response to objections or to participate in discussions with the parties. The reviewing officer must notify all parties (lead objectors and interested persons) in writing of any extensions.

§ 219.57 RESOLUTION OF OBJECTIONS.

(a) *Meetings.* Prior to the issuance of the reviewing officer's written response, either the reviewing officer or the objector may request to meet to discuss issues raised in the objection and potential resolution. The reviewing officer must allow other interested persons to participate in such meetings. An interested person must file a request to participate in an objection within 10 days after publication of the notice of objection by the responsible official (§ 219.56(f)). The responsible official shall be a participant in all meetings involving the reviewing officer, objectors, and interested persons. During meetings with objectors and interested persons, the reviewing officer may choose to use alternative dispute resolution methods to resolve objections. All meetings are open to observation by the public.

(b) *Response to objections.* (1) The reviewing officer must render a written response to the objection(s) within 90 days of the close of the objection-filing period, unless the allowable time is extended as provided at § 219.56(g). A written response must set forth the reasons for the response but need not be a point-by-point response, and may contain instructions to the responsible official. In cases involving more than one objection to a plan, plan amendment, or plan revision, the reviewing officer may consolidate objections

and issue one or more responses. The response must be sent to the objecting party(ies) by certified mail, return receipt requested, and posted online.

(2) The reviewing officer's review of and response to the objection(s) is limited to only those issues and concerns submitted in the objection(s).

(3) The response of the reviewing officer will be the final decision of the U.S. Department of Agriculture on the objection.

§ 219.58 Timing of a plan, plan amendment, or plan revision decision.

(a) The responsible official may not issue a decision document concerning a plan, plan amendment, or plan revision subject to the provisions of this subpart until the reviewing officer has responded in writing to all objections.

(b) A decision by the responsible official approving a plan, plan amendment, or plan revision must be consistent with the reviewing officer's response to objections.

(c) When no objection is filed within the allotted filing period, the reviewing officer must notify the responsible official. The responsible official's approval of the plan, plan amendment, or plan revision in a plan decision document consistent with § 219.14, may occur on, but not before, the fifth business day following the end of the objection-filing period.

§ 219.59 Use of other administrative review processes.

(a) Where the Forest Service is a participant in a multi-federal agency effort that would otherwise be subject to objection under this subpart, the responsible official may waive the objection procedures of this subpart and instead adopt the administrative review procedure of another participating federal agency. As a condition of such a waiver, the responsible official for the Forest Service must have agreement with the responsible official of the other agency or agencies that a joint agency response will be provided to those who file for administrative review of the multi-agency effort. When such an agreement is reached, the responsible official for the Forest Service shall ensure public notice required in § 219.52 sets forth which administrative review procedure is to be used.

(b) When a plan amendment is approved in a decision document approving a project or activity and the amendment applies only to the project or activity, the administrative review process of 36 CFR part 215 or part 218, subpart A, applies instead of the objection process established in this subpart. When a plan amendment applies to all future projects or activities, the objection process established in this subpart applies only to the plan amendment decision; the review process of 36 CFR part 215 or part 218 would apply to the project or activity part of the decision.

§ 219.60 Secretary's authority.

Nothing in this subpart restricts the Secretary of Agriculture from exercising any statutory authority regarding the protection, management, or administration of NFS lands.

§ 219.61 INFORMATION COLLECTION REQUIREMENTS.

This subpart specifies the information that objectors must give in an objection to a plan, plan amendment, or plan revision (§ 219.54(c)). As such, this subpart contains information collection requirements as defined in 5 CFR part 1320 and have been approved by the Office of Management and Budget and assigned control number 0596-0158.

§ 219.62 DEFINITIONS.

Definitions of the special terms used in this subpart are set out as follows.

Address. An individual's or organization's current mailing address used for postal service or other delivery services. An e-mail address is not sufficient.

Decision memo. A concise written record of the responsible official's decision to implement an action that is categorically excluded from further analysis and documentation in an environmental impact statement (EIS) or environmental assessment (EA), where the action is one of a category of actions which do not individually or cumulatively have a significant effect on the human environment, and does not give rise to extraordinary circumstances in which a normally excluded action may have a significant environmental effect.

Environmental assessment (EA). A public document that provides sufficient evidence and analysis for determining whether to prepare an EIS or a finding of no significant impact, aids an agency's compliance with the National Environmental Policy Act (NEPA) when no EIS is necessary, and facilitates preparation of a statement when one is necessary (40 CFR 1508.9; FSH 1909.15, Chapter 40).

Environmental impact statement (EIS). A detailed written statement as required by section 102(2)(C) of the National Environmental Policy Act (NEPA) of 1969 (40 CFR 1508.11; 36 CFR 220).

Formal comments. See substantive formal comments.

Lead objector. For an objection submitted with multiple individuals, multiple organizations, or combination of individuals and organizations listed, the individual or organization identified to represent all other objectors for the purposes of communication, written or otherwise, regarding the objection.

Line officer. A Forest Service official who serves in a direct line of command from the Chief.

Name. The first and last name of an individual or the name of an organization. An electronic username is insufficient for identification of an individual or organization.

National Forest System. The National Forest System includes national forests, national grasslands, and the National Tallgrass Prairie.

Newspaper(s) of record. The newspaper(s) of record is (are) the principal newspaper(s) of general circulation annually identified and published in the **Federal Register** by each

regional forester to be used for publishing notices as required by 36 CFR 215.5. The newspaper(s) of record for projects in a plan area is (are) the newspaper(s) of record for notices related to planning.

Objection. The written document filed with a reviewing officer by an individual or organization seeking pre-decisional administrative review of a plan, plan amendment, or plan revision.

Objection period. The allotted filing period following publication of a public notice in the applicable newspaper of record (or the **Federal Register,** if the responsible official is the Chief) of the availability of the appropriate environmental documents and draft decision document, including a plan, plan amendment, or plan revision during which an objection may be filed with the reviewing officer.

Objection process. Those procedures established for pre-decisional administrative review of a plan, plan amendment, or plan revision.

Objector. An individual or organization who meets the requirements of § 219.53, and files an objection that meets the requirements of §§ 219.54 and 219.56.

Online. Refers to the appropriate Forest Service Web site or future electronic equivalent.

Responsible official. The official with the authority and responsibility to oversee the planning process and to approve a plan, plan amendment, and plan revision.

Reviewing officer. The USDA or Forest Service official having the delegated authority and responsibility to review an objection filed under this subpart.

Substantive formal comments. Written comments submitted to, or oral comments recorded by, the responsible official or his designee during an opportunity for public participation provided during the planning process (§§ 219.4 and 219.16), and attributed to the individual or organization providing them. Comments are considered substantive when they are within the scope of the proposal, are specific to the proposal, have a direct relationship to the proposal, and include supporting reasons for the responsible official to consider.

BOARD OF SUPERVISORS PACKET

ATTACHMENT #2

BOARD OF SUPERVISORS
COUNTY OF INYO

P. O. BOX N • INDEPENDENCE, CALIFORNIA 93526
TELEPHONE (760) 878-0373 • FAX (760) 878-2241
e-mail: pgunsolley@inyocounty.us

MEMBERS OF THE BOARD
LINDA ARCULARIUS
SUSAN CASH
BEVERLY BROWN
MARTY FORTNEY
RICHARD CERVANTES

KEVIN D. CARUNCHIO
Clerk of the Board

PATRICIA GUNSOLLEY
Assistant Clerk of the Board

January 26, 2010

Forest Service Planning NOI
C/O Bear West Company
172 E 500 S.
Bountiful, UT 84010

RE: Notice of Intent to Prepare an Environmental Impact Statement for the National Forest System Land Management Planning Rule

To Whom It May Concern:

Inyo County appreciates the opportunity to participate in developing the new Planning Rule to guide planning efforts for national forest land. On behalf of the Board of Supervisors, please consider the comments in this correspondence in crafting the new Rule, alternatives for analysis in the Environmental Impact Statement (EIS), and the environmental analysis in the EIS.

Planning efforts for federal land have tremendous impacts on the communities that are surrounded by these lands. A county such as ours, which is 95% federal land, is a prime example. When so much of the environment in which a community exists is controlled by federal land use planning, the culture, way-of-life, and very existence of the community relies on the use allowed of those lands. It can serve no national purpose to plan for the use of federal lands in such a way that symbiotic communities lose their identity as a result.

Inyo County is therefore pleased to observe that an important principle of the new planning rule is "the sustainable use of public lands to support vibrant communities." There can be no better means to achieve this goal than to provide a strong role for local communities in the development of national forest plans. Congress recognized and protected a strong role for local communities when it created mandates for federal officers to coordinate with local governments in the creation of forest plans.

Coordination with county government is particularly important. County government is the one level of government that represents the citizens who are directly affected by federal land use plans. It is county government that is the spokesperson for local populations and which, ideally, can create a consensus around the balanced use of federal lands. A coordinated planning process can strengthen forest plans and the communities that are so dependent on those lands for their economic, social and cultural health.

Recent planning rules, in our estimation, have not sufficiently protected the obligation to coordinate planning efforts with local land use plans. To an important extent, this has led to the disenfranchisement of local governments and the communities they represent in the federal planning process. Inyo County supports collaboration. But, while collaboration is a valuable exercise in public participation, it seldom involves more than a series of bargains struck between various interest groups, none of which represent more than a segment of the population, and the most successful of which are the best organized or best funded rather than best representative of the citizenry.

Collaboration is not governing, and must not replace or overshadow the viewpoints of a local government that represents the variety of groups and points-of-view which comprise an organic and living community. Local governments are not "stakeholders" in a collaborative planning process, they are the voice of the community. Only a governmental entity, elected by the people and responsive to it, is able to incorporate and legitimize the compromises necessary to the common good and only a governmental entity can truly represent its constituents. And only the most local of governments, counties, can speak for the communities that live adjacent to the forest.

Inyo County recognizes that there are interests in federal lands beyond those of its population, but believes Congress has correctly determined that citizens should have extraordinary input into forest plans that directly affect them. It is a matter of providing communities the right of self-determination and the ability to influence, if not control, their destinies.

Inyo County therefore petitions the Department of Agriculture and the National Forest Service to strengthen the coordination mandate in the new Planning Rule, with the objective of providing local populations an effective voice in planning for the national forests. We propose the following principles for effective coordination:

1. Forest plans should be consistent with local land use plans to the maximum extent possible, consistent with federal law.
2. Coordination with local government should commence at the earliest possible time. Ideally, local land use plans will be consulted prior to developing a proposed forest plan, and the local government consulted prior to the proposed plan being released to the public and prior to the issuance of a Notice of Intent to prepare an EIS or other procedure required by the National Environmental Policy Act.
3. The Forest should recognize that local government is the expert on the meaning and application of its local plans. The Forest should solicit the views of local government to determine if the proposed forest plan is consistent with local plans, as interpreted

by the local government. Local governments should be given sufficient time to review proposed plans and comment in writing to the Forest official.

4. Where inconsistencies exist, forest officers should meet with local government officers to achieve consistency. The forest should create a joint task force with the local government or governments to work toward consistency in their plans.
5. The EIS for an individual forest plan should reflect consideration of the objectives of local government plans and policies, an assessment of the interrelated impacts of these plans and policies, a determination of how each forest plan should deal with the impacts identified, and consideration of alternatives to resolve conflicts among the plans.
6. Where a forest plan may not be made consistent with the local plan, the EIS prepared for the plan should justify why its plan is not consistent with local plans, as determined by local authorities, and explain why its plan cannot be made consistent with local plans.

If these principles for coordination are not incorporated into the Planning Rule, then the EIS for the Planning Rule should include alternatives that do. Furthermore, the EIS should evaluate the potential social, economic, and environmental justice implications of any alternatives that do not provide effective coordination with local government.

The proposed principles do not sufficiently address two important characteristics of the forests, and should be expanded. First, founding purposes of the forests are for grazing, timber, mining, and other economic factors. Management of the forests' resources to promote sustained yields should be paramount in the principles. However, these topics are glossed over, despite their relevance, especially to working landscapes in rural communities. It is therefore recommended that a new principle and associated questions be added in regards to managing natural resources to serve the American people and local economies in a sustainable manner.

Secondly, the forests provide opportunities for recreation that are of utmost importance to visitors and local economies alike. Indeed, most forest visitors' purpose is recreation, and the local communities in the vicinity of the forests depend on these visitors for their livelihood. The principles proposed seem to delegate this reality to secondary consideration. Therefore, it is recommended that another new principle and associated questions be crafted to promote diverse recreational opportunities, including but not limited to hiking, camping, off-road vehicle use, and dispersed recreation.

In addition to coordination issues, the following concepts should be included in the guiding principles when crafting the new Rule:

- Founding purposes of the forests are for grazing, timber, mining, and other economic factors. These topics should be taken into account to a greater degree, and are integral components to creating vibrant, working, rural communities.
- Permitting processes should be streamlined.
- The financial and economic burden of Forest Service bureaucracy should be reduced.

- Restoration and conservation do not necessarily enhance the resilience of ecosystems.
- Flexibility should be allowed for land managers to address actual observed impacts, rather than speculative issues such as climate change, if not applicable.
- Water supply issues should be more focused on forest lands.
- Alternative and hydroelectric energy siting and transmission should be specifically evaluated and included in the analysis.

Thank you. If you have any questions regarding these matters, please contact the County's Planning Department staff at (760) 878-0263.

Sincerely,

Richard Cervantes

Richard Cervantes, Chairperson
Inyo County Board of Supervisors

cc: Board of Supervisors
Kevin Carunchio, CAO
Randy Keller, County Counsel
Doug Wilson, Willdan
Regional Council of Rural Counties
California State Association of Counties
National Association of Counties

BOARD OF SUPERVISORS
COUNTY OF INYO

P. O. BOX N • INDEPENDENCE, CALIFORNIA 93526
TELEPHONE (760) 878-0373 • FAX (760) 878-2241
e-mail: pgunsolley@inyocounty.us

MEMBERS OF THE BOARD
LINDA ARCULARIUS
SUSAN CASH
RICK PUCCI
MARTY FORTNEY
RICHARD CERVANTES

KEVIN D. CARUNCHIO
Clerk of the Board

PATRICIA GUNSOLLEY
Assistant Clerk of the Board

May 3, 2011

Tom Tidwell, Chief
USDA Forest Service
1400 Independence Ave., SW
Washington, D.C. 20250

Re: **Draft Environmental Impact Statement**
Proposed U.S. Forest Service Land Management Planning Rule

Dear Mr. Tidwell:

On behalf of the Inyo County Board of Supervisors, I wish to thank you for your continued efforts to include the local communities that will be most impacted by the U.S. Forest Service (USFS) in its future planning. In a County such as ours where less than two percent of the land is privately held, the actions of the Forest Service have tremendous impacts.

Since the Planning Rule update currently in process will guide many of the most important decisions in the Inyo National Forest that directly impact us, the Board has been following the update process closely. Individual Supervisors and County representatives attended public meetings on April 6, 2010 in Sacramento and Bishop. The Board participated in a conference call with the Regional Forester and other Forest Service staff on April 22, 2010, and County representatives attended the National Forums in August 2010 and March 2011. Attached is correspondence previously submitted by the Board regarding the update effort.

With this extensive participation in mind, we offer the following comments regarding the proposed Rule and Draft Environmental Impact Statement (DEIS).

1. Actions of the Forest Service have tangible direct, indirect, and cumulative impacts on the communities in the vicinity of the Forests. In Inyo County, these impacts are significant due to the proportional size of the Forest to the local population and privately held land base. Many in our communities rely on the Forest for their livelihood, as well as hold deep spiritual and cultural links to the Forest. Unfortunately, we note that that in many places the proposed Rule to the contrary indicates that the Forest Service has limited influence outside of the Forests. For example, on page 8491 of the Federal Register Notice, it states "...the Agency has more influence over the factors that impact ecological sustainability on NFS lands...than it does for social and economic sustainability...". In Inyo County and many other rural areas these statements are just not true. In our County for example, many communities are stagnant or shrinking due to past efforts to limit access to the Forest.

2. We are concerned that the proposed Rule elevates ecology and science above other considerations. While we support the proper role of science in planning, we encourage the Forest to engage in a comprehensive planning approach that balances ecosystem conservation with social and economic needs. We believe the Rule's emphasis on special status species will further distort the planning process. We strongly believe that through careful balancing of these important objectives, overall environmental benefits can be maximized.

3. We are encouraged that our previous input regarding coordination has been partially incorporated into the Rule at 219.4(b). However, we are concerned that the proposed Rule does not adequately encompass the obligation to coordinate Forest and local plans. Specifically, Inyo County has the following concerns:

a. The proposed language suggests that coordination with local government will be accomplished "to the extent practical and appropriate." The County believes that coordination is a mandate, and therefore is always appropriate and required. (See 16 U.S.C. § 1604(a), *Calif, Resources Agency v. United States Dept of Agriculture*, Slip Copy, 2009 WL 6006102 (N.D.Cal. 2009).) It is understood that the depth and nature of coordination may change with the situation, but the language as proposed would mean that there may be times when it would not be appropriate to coordinate with local government. The County believes that failure to coordinate is not a lawful option.

b. The proposed language states: "nor will the responsible official conform management to meet non-Forest Service objectives or policies". This statement contradicts the purpose of coordinating with local government, which is to attempt to conform USFS and local management plans to meet each other's objectives (within the legal parameters applicable to each agency). Utilizing federal planning to help achieve local government priorities should be a primary objective of coordinated planning and should not be ruled out from the beginning. At the very least, federal plans should not contradict local plans. Otherwise, coordination becomes nothing more than a paper exercise.

c. A primary goal of coordination should be achieving consistency between federal and local plans within the legal mandates applicable to all entities. This would minimally involve ensuring that USFS plans do not contradict local plans. The attempt to achieve consistency should be an iterative process between the local agency and the USFS. This goal has long been recognized in Bureau of Land Management rules regarding coordination with local government in planning activities. (See 43 CFR 1610.3-1) The 1982 Forest Planning Rule (36 CFR 219.7) was weak in this area and the proposed rule is weaker still. Achieving consistency between plans is inherent in the concept of "coordination." Two inconsistent plans could hardly be considered coordinated planning.

4. The DEIS' economic impact analysis is deficient in that it does not include any analysis of the Forests' negative economic impacts on communities around them. We agree that the Forests have great economic benefits, but we believe that the adverse impacts of the Forest to our community have been minimized in the DEIS. In Inyo County, forest planning practices have resulted in significant socioeconomic impacts to our communities. For example, packing and grazing were eliminated from certain areas of the Inyo National Forest, destroying industries that had existed for generations and significantly altering local society and culture, thereby eliminating the livelihoods of hard working people and decimating our towns. We therefore request that the Rule include a requirement that Forest Plans, revisions, and amendments evaluate and minimize negative socioeconomic impacts to local communities. Multiple uses should be encouraged by the Rule to create vibrant rural economies. Furthermore, we are concerned that the modeling undertaken for the Rule is proprietary, and we cannot access the basic assumptions and inputs in the model for verification. As discussed previously, the Rule's emphasis on ecosystems and special status species will result in adverse socioeconomic impacts, which are not addressed in the DEIS.

5. Based on our participation in the scoping process, we had understood that recreation would be given greater emphasis in the proposed Rule. This has not been the case, and the Rule's recreational components seem focused on minimizing recreational opportunities for purposes of sustainability. Recreation is one of the Forests' greatest contributions to society, especially so in our community, and to minimize recreation's role in the Rule is non-responsive to previous input and contrary to common sense. Recreation should not be a minor issue in Forest planning, but to the contrary, should be one of the central goals to create vibrant

rural economies. Although we agree that the potential adverse impacts of recreation should be addressed in the planning process, the proposed Rule's emphasis on sustainability is misguided; to the contrary, providing accessibility to the Forests should be a primary goal, with objectives to minimize recreational impacts secondary. We are particularly concerned that the potential benefits of motorized access to the Forests is ignored, when in fact, few Forests are easily accessed by other means. Again, the Rule should encourage multiple uses to create vibrant rural economies.

6. The proposed Rule's dependency on adaptive management could result in constant revisions to Forest Plans, thereby creating an environment of uncertainty and potentially adversely impacting local economies. We therefore request that a limit on the number of Plan revisions per a unit of time (or other limitation) be included in the Rule to provide greater assurances that Forest plans will be implemented.

7. We are concerned that the definition of restoration appears to depend on a process that has not concluded (refer to Notice page 8503). Any future alterations to the definition of restoration in the Rule should be properly vetted.

Thank you for your consideration and efforts to create a Rule that will benefit the many communities in and around the Forests, including Inyo County. If you have any questions, please contact the County's Administrator, Kevin Carunchio, at (760) 878-0292 or by email at kcarunchio@inyocounty.us.

Sincerely,

Susan Cash
Chairperson, Inyo County Board of Supervisors

Enclosures

cc: Board of Supervisors
Kevin Carunchio, CAO
Randy Keller, County Counsel
Doug Wilson, Willdan
Regional Council of Rural Counties
California State Association of Counties
National Association of Counties
Bear West Company
Ed Armenta, Inyo National Forest
Randy Moore, Pacific Southwest Regional Forester, Forest Service
Secretary Vilsak, USDA
Sustainable Forest Action Coalition

18

Planning Department
168 North Edwards Street
Post Office Drawer L
Independence, California 93526

Phone: (760) 878-0263
FAX: (760) 878-0382
E-Mail: inyoplanning@inyocounty.us

MEMO

DATE: January 5, 2012

TO: Inyo County Board of Supervisors

FROM: Joshua Hart, AICP, Planning Director

RE: Preference for Speaking at Inyo County Meetings and Forums - Natural Resources Advisory Committee (NRAC) Recommendation to the Board of Supervisors from the NRAC October 12, 2011 Meeting

At its October 12, 2011 meeting, the NRAC recommended to the Board of Supervisors that Inyo County residents should be given preference for speaking at public meetings and forums. The Committee requested that I bring this item before the Board for its consideration. Thank you.

For Clerk's Use Only:
AGENDA NUMBER

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Scheduled Time for X Closed Session ☐ Informational

FROM: COUNTY COUNSEL

FOR THE BOARD MEETING OF: FEBRUARY 14, 2012

SUBJECT: ISSUES TO BE DISCUSSED IN CLOSED SESSION

DEPARTMENTAL RECOMMENDATION:

20. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to Government Code § 54956.9(a)].*** – John Thomas Christiana v. Jeanette Schneider, Ph.D., M.D., Inyo County Department of Health and Human Services Inyo County Superior Court Case No. SI CV CV 1253244

21. ***PERSONNEL [PURSUANT TO GOVERNMENT CODE § 54957]*** - Public Employee Performance Evaluation Title: Director Health and Human Services

22. ***PERSONNEL [Pursuant to Government Code § 54957].*** - Public Employee Appointment Title: Public Works Director

23. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** -Instructions to Negotiators re: Wages, salaries and benefits - Title: Public Works Director - Negotiator: As designated by the Board of Supervisors

24. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Elected Officials Assistant Association (EOAA) - Negotiators: Chief Probation Officer Jeff Thomson and Labor Relations Administrator Sue Dishion

25. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Deputy Sheriff's Association (DSA) - Negotiators: CAO Kevin Carunchio and Labor Relations Administrator Sue Dishion.

26. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Inyo County Correctional Officers Association (ICCOA) - Negotiators:Labor Relations Administrator Sue Dishion.

27. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: ICEA - Negotiators: Labor Relations Administrator Sue Dishion, Director Child Support Services Susanne Rizo, and Chief Probation Officer Jeff Thomson.

28. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Inyo County Probation Peace Officers Association (ICPPOA) - Negotiators:CAO Kevin Carunchio and Labor Relations Administrator Sue Dishion.

29. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Law Enforcement Administrators' Association (LEAA) - Negotiators: CAO Kevin Carunchio and Labor Relations Administrator Sue Dishion.

APPROVALS

COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: — Date 2·9·12

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)
(The Original plus 20 copies of this document are required) Date: 2·9·12