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 26, 2013

9:00 a.m. ***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)*

3. ***INTRODUCTIONS*** – Mr. Scott Eagan, Integrated Waste Management Program Superintendent in Integrated Waste Management, and Mr. Richard Beall, Criminal Investigator in the District Attorney's Office, will be introduced to the Board.

CONSENT AGENDA (Approval recommended by the County Administrator)

COUNTY ADMINISTRATOR

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

5. ***Integrated Waste*** – Request Board award the bid for and approve the purchase of two complete sets of track chains for two separate John Deere 850C track loaders from Sonsray Machinery in an amount not to exceed $10,862.68.

6. ***Personnel*** – Request Board ratify Amendment No. 1 to the Comprehensive Memorandum of Understanding between the County of Inyo and the Elected Officials Assistant Association (EOAA) March 1, 20122 through February 28, 2013; and authorize the Chairperson to sign.

COUNTY ADMINISTRATOR -PLANNING

7. Request your Board Approve Amendment #6 to the Contract between the County of Inyo and Gruen Gruen + Associates, increasing the amount of the contract by $75,000 for a total Contract amount not to exceed $421,250, and authorize the County Administrator to sign, contingent upon appropriate signatures being obtained.

HEALTH AND HUMAN SERVICES

8. ***Health Services*** – Request approval of the Memorandum of Understanding between the County of Inyo, County of Mono and the County of Riverside for the provision of temporary Health Officer coverage for the period of February 1, 2013 until terminated by any party, and authorize the Chairperson to sign.

PLANNING

9. ***Yucca Mountain*** – Request approval of the Joint Funding Agreement with the U.S. Geological Survey for Wells and Springs Monitored in Southern Amargosa Desert, in the amount of $20,000; and authorize the Chairperson to sign.

PUBLIC WORKS

10. Request Board approve the plans and specifications for the Independence American Legion Hall, Big Pine Town Hall – Heater Replacement Project and authorize the Interim Public Works Director to advertise for bids for the Project.

11. Request Board A) reject all bids received for the Shoshone Modular Buildings Improvement Project; B) approve the re-scoped plans, bid package and specifications for the Shoshone Modular Buildings Improvement Project, and authorize the Interim Public Works Director to advertise for bids for the Project; C) authorize the Interim Public Works Director to award the project if the bids are within the project budget and sign all contract documents, contingent upon the appropriate signatures being obtained and contingent upon the adoption of future budgets; and D) authorize the Public Works Director to sign all other contract documents, including change orders to the extent permitted pursuant to Section 20142 of the Public contract code and other applicable law, but not to exceed $27,975.

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

12. ***WATER DEPARTMENT*** – Request consideration of a letter responding to correspondence from the Big Pine Tribe of the Owens Valley *(draft correspondence will be provided during the discussion)* and further discussion on the Big Pine Northeast Regreening Project.

13. ***HEALTH AND HUMAN SERVICES – Health Services*** - Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for a Registered or Public Health Nurse position exists, as certified by the Director of Health and Human Services and concurred with by the County Administrator and Auditor-Controller; B) and where if the County was facing layoffs, the Registered or Public Health Nurse position could be filled by internal candidates meeting the qualifications for the position, but since no layoffs are pending, an open recruitment would be appropriate to ensure qualified applicants apply; and C) approve the hiring of one full-time Registered Nurse at Range 78 ($4,997 - $6,074) or Public Health Nurse at Range 80 ($5,238 - $6,371) and authorize to hire at the E step depending on qualifications.

14. ***HEALTH AND HUMAN SERVICES – Social Services*** - Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for Social Worker position exists, as certified by the Director of Health and Human Services and concurred with by the County Administrator and Auditor-Controller; B) and where if the County was facing layoffs, the Social Worker position could be filled by internal candidates meeting the qualifications for the position, but since no layoffs are pending, an open recruitment would be appropriate to ensure qualified applicants apply; and C) approve the hiring of one Social Worker I at Range 61 ($3,345 – $4,062), II at Range 64 ($3,590 - $4,363) or III at Range 67 ($3,852 – $4,676), contingent upon qualifications.

15. ***BOARD OF SUPERVISORS – Supervisor Matt Kingsley*** – Request approval of the letter supporting the appointment of Fifth District Supervisor Matt Kingsley to the Bureau of Land Management Resource Advisory Council; and authorize the Chairperson to sign.

16. ***PLANNING – Yucca Mountain*** – Request Board A) approve the office of civilian radioactive Waste Management's Contractors Final Release for the Devils Camp Cooperative Agreement DE-FC38-06RW12368; authorize the Chairperson to sign, and direct staff to send the Agreement to the DOE; B) Approve the Office of Civilian Radioactive Waste Management's Contractors Final Release for the Groundwater Monitoring Grant DE-RW0000223, authorize the Chairperson to sign; and direct staff to send the Agreement to the DOE; C) authorize payment of $3,658 for disallowed expenditures; and D) amend the FY 2012-13 Yucca Mountain Budget Unit 62065 by increasing estimated expenditures in Prior Year refunds *(Object Code #5499)* by $3,658 and decreasing estimated expenditures in Travel *(Object Code #5331)* by $3,658. *(4/5's vote required)*.

17. ***PLANNING*** – Request Board review the U.S. Forest Service's scoping notices for two proposals to conduct restoration on 57 and 209 routes respectively, review correspondence in regards thereto; and authorize the Chairperson to sign.

18. ***PUBLIC WORKS – Airports*** - Request Board provide direction to staff regarding soliciting a fixed base operator for the Bishop Airport (formerly the Eastern Sierra Regional Airport).

19. ***COUNTY ADMINISTRATOR – Parks and Recreation*** - Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for Maintenance Helper positions comes from the General Fund, as concurred with by the County Administrator and Auditor-Controller; B) and where if the County was facing layoffs, the Maintenance Helper positions could be filled by internal candidates meeting the qualifications for the position, but since no layoffs are pending, an open recruitment would be appropriate to ensure qualified applicants apply; and C) approve the hiring of two part-time Seasonal Park and Campground Maintenance Helpers at Range PT42 ($11.55 – $14.05 per hour), with one position to begin work April 1st and work through August 30th and one position to begin work May 16th and work through October 15th, contingent upon the Board adoption of future budgets.

20. ***COUNTY ADMINISTRATOR – Emergency Services*** - Request Board discuss and consider Staff's recommendation regarding continuation of the local emergency, The Death Valley Roadeater Emergency, that resulted in flooding in the eastern portion of Inyo County during the month of August 2012, per Resolution #2012-32.

21. ***COUNTY ADMINISTRATOR – Motor Pool*** – Request Board award the bid to Perry Motors of Bishop as the low bidder for and authorize the purchase of three 2013 Toyota Venza AWD vehicles from Perry Motors in the amount of $93,375.69.

22. ***COUNTY ADMINISTRATOR – Public Defender*** – Request approval of the Agreement between the County of Inyo and Sophie Charlotte Bidet for the provision of professional services as a Public Defender (Misdemeanors – South County & Second Coverage Welfare and Institutions, Family Support and Juvenile Court) for the period of April 1, 2013 through March 31 2016, in an amount not to exceed $330,000, contingent upon the Board's adoption of future budgets; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

BUDGET

10:00 a.m. 23. ***COUNTY ADMINISTRATOR*** – Request Board A) accept the Fiscal Year 2012-2013 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) consider reaffirming the Extraordinary Budget Control Policies (Attachment C), as amended and recommended and/or otherwise modified, remain in effect.

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

1:00 p.m. 24. ***PLANNING*** – Request Board enact an ordinance titled "An Ordinance of the Board of Supervisors of the County of Inyo, State of California, Approving Zone Reclassification No. 2010-02 (Crystal Geyser Roxane) and Amending the Zoning Map of the County of Inyo, by Reclassifying an Approximately 23.6-Acre Portion of the 420-Acre Parcel Located Adjacent (on the south) to the Community of Cartago, on the East Side of U.S. Highway 395, from Open Space, 40-Acre Minimum (OS-40) and Rural Residential (RR) to Light Industrial (M-2) and an approximately 6.8-Acre Portion of the Parcel from RR to OS-40."

2:00 p.m. 25. ***HEALTH AND HUMAN SERVICES – EMS*** – The Board will conduct a workshop with Health and Human Services Staff, and ICEMA staff from San Bernardino on Emergency Medical Services in the County.

3:00 p.m. 26. ***PLANNING*** – Request Board conduct the first ***public hearing*** to consider submitting an application for 2013 Community Development Block Grant (CDBG) funding and set a second public hearing for April 2, 2013 meeting the requirement of 30-days between the two hearings, to consider general projects that the County can submit an application for including the First Time Homebuyers Assistance Program, and proposals from the Planning and Public Works Departments, and others that may make proposals.

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

27. ***ROAD DEPARTMENT*** – The Board will conduct a workshop with the Road Department on road project financing.

CORRESPONDENCE - ACTION

BOARD MEMBERS AND STAFF REPORTS

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

28. ***PUBLIC COMMENT***

CLOSED SESSION

29. ***CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION [Pursuant to Government Code §54956.9(d)(2)]*** – significant exposure to potential litigation (one case).

30. ***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: Labor Relations Administrator, Sue Dishion, Information Services Director, Brandon Shults, and Planning Director Josh Hart.

31. ***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.

32. ***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.

33. ***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.

34. ***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.

35. ***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

For Clerk's Use Only:
AGENDA NUMBER

4

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kevin D. Carunchio, County Administrator

FOR THE BOARD MEETING OF February 26, 2013

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 (*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)_____ Date:_____
(The Original plus 20 copies of this document are required)

For Clerk's Use Only:
AGENDA NUMBER

5

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Integrated Waste Management

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: John Deere 850C Track Chains

DEPARTMENTAL RECOMMENDATION:

Award the bid and approve the purchase of two (2) complete sets of track chains, for two (2) separate John Deere 850C track loaders, to Sonsray Machinery of Fontana California for $10,862.68.

SUMMARY DISCUSSION:

Inyo County Integrated Waste Management (IWM) currently has two (2) John Deere 850C track loaders that are in need of the tracks being replaced due to normal wear. The 2012/2013 IWM budget includes $15,000 for the replacement of the track chains for both of the John Deere Track Chains. The lowest bid for the track chains is from Sonsray Equipment for $10,862.68.

Bid Summary:

- Sonsray Machinery $10,862.68
- Powerland Equipment $14,102.18

The request for bids was advertised on the County of Inyo website as well as the Inyo Register newspaper.

ALTERNATIVES:

The purchase of these track chains could be delayed but they are currently at the end of their working life. By delaying the purchase of the track chains IWM would be at risk of having non-operable machinery which would require IWM to rent machinery to perform the daily landfill functions that the two John Deere 850C track loaders are currently performing.

OTHER AGENCY INVOLVEMENT: N/A

FINANCING:

The purchase amount was budgeted in the 2012/2013 Solid Waste Budget 045700, Object Code 5173; Maintenance of Equipment-Materials.

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.)* R Approved: ✓ Date 2·20·13
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 2/20/13
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) [signature] Date: 2·20·13
(The Original plus 20 copies of this document are required)

For Clerk's Use Only:
AGENDA NUMBER
6

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

Consent X Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kevin Carunchio, County Administrator/Personnel

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Contract Amendment with EEOA

DEPARTMENTAL RECOMMENDATION:
Request Board ratify Amendment #1 to the Comprehensive Memorandum of Understanding between the County of Inyo and the Elected Officials Assistants Association March 1, 2011 through February 28, 2013.

SUMMARY DISCUSSION:
Negotiations with Elected Officials Assistants Association (EEOA) are in progress. The contract term ended on February 28, 2013, this amendment will allow for the current MOU between the County and EEOA to remain in full force and effect until February 28, 2013, or until the negotiations for a comprehensive MOU between the County and EEOA for the period beginning March 1, 2013 have concluded, whichever is later. Negotiations are concluded when (1) the County and Association enter into a comprehensive MOU for the period beginning March 1, 2013, or (2) either County and Association declares impasse with regard to negotiations for a comprehensive MOU for the period beginning March 1, 2013.

ALTERNATIVES:
None

OTHER AGENCY INVOLVEMENT:
None

FINANCING:
None costs associated with this action.

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 2-22-13
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 2/22/13

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)____ Date:____

AMENDMENT NO. ONE (1)

TO COMPREHENSIVE MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF INYO AND THE ELECTED OFFICIALS ASSISTANTS ASSOCIATION MARCH 1, 2011 THROUGH FEBRUARY 28, 2013

WHEREAS, the County of Inyo (hereinafter referred to as "COUNTY"), and the Elected Officials Assistants Association (hereinafter call the "ASSOCIATION"), have entered into a Comprehensive Memorandum of Understanding between them, for the term from March 1, 2011 through February 28, 2013 (hereinafter referred to as MOU ending February 28, 2013).

WHEREAS, the COUNTY and ASSOCIATION have opened negotiations, met and conferred, on terms and conditions of a Comprehensive MOU between the COUNTY and the ASSOCIATION for the period beginning March 1, 2013, all in accordance with the requirement of the Meyers-Milias-Brown Act as set forth in Government Code Section 3500 et. seq.;

WHEREAS, COUNTY and ASSOCIATION have determined that their negotiations for a Comprehensive MOU beginning March 1, 2013 will not be able to be concluded before that date;

WHEREAS, COUNTY and ASSOCIATION do desire that the terms and conditions of the MOU ending February 28, 2013 continue in effect during the period of negotiations for a Comprehensive MOU beginning March 1, 2013;

NOW THEREFORE, COUNTY and ASSOCIATION amend the MOU ending February 28, 2013 as follows:

1. **ARTICLE 21: Waiver** is amended by adding Section 1 to read as follows:

   Section 1. During the term of this MOU or any extension thereof either may seek to negotiate or bargain with reference to wages, hours, or terms and conditions of employment for the period to commence March 1, 2013.

2. **ARTICLE 22. Memorandum of Understanding** is amended to read as follows:

   ARTICLE 22. Memorandum of Understanding.

   The term of this Memorandum of Understanding shall continue in full force and effect until February 28, 2013 or until the negotiations for a comprehensive MOU between the COUNTY and ASSOCIATION for the period beginning March 1, 2013 have concluded, whichever is later. For purposes of this Article, negotiations are concluded when (1) the COUNTY and ASSOCIATION enter into a comprehensive MOU for the period beginning March 1, 2013, or (2) either COUNTY or ASSOCIATION declares impasse with regard to negotiation

for a comprehensive MOU for the period beginning March 1, 2013. The COUNTY will provide each employee represented by the ASSOCIATON a copy of this and all subsequent MOU's.

The effective date of this Amendment to Comprehensive Memorandum of Understanding is February 28, 2013.

All other terms and conditions of the Comprehensive Memorandum of Understanding between the County of Inyo and the Elected Officials Assistants Association – March 1, 2011 through February 28, 2013 are unchanged and remain the same.

In witness thereof, the parties have set their hands and seals this _____ day of February _____. 2013.

COUNTY OF INYO:

BY:_____ DATED:_____

BY:_____ DATED:_____

ASSOCATION

BY: D Fortney DATED: 2/21/13

For Clerk's Use Only:
AGENDA NUMBER

7

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: County Administrator-Planning

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Approval of Amendment #6 to the Contract Between the County of Inyo and Gruen Gruen + Associates

DEPARTMENTAL RECOMMENDATION

Request your Board Approve Amendment #6 to the Contract between the County of Inyo and Gruen Gruen + Associates, increasing the amount of the contract by $75,000 from the Natural Resources Budget #010204 Object Code #5265 for a total contract amount not to exceed $421,250, and authorize the County Administrator to sign, contingent upon appropriate signatures being obtained.

SUMMARY DISCUSSION

On August 7, 2012, your Board approved Amendment #5 to the contract with Gruen Gruen + Associates (GGA) to increase the contract amount by $161,250 due to an increased amount of activity that had been generated due to the critical task of reviewing, analyzing, and preparing comments regarding the California Energy Commission's (CEC) Preliminary Staff Assessment (PSA) for the Hidden Hills Solar Energy Generating Station (HHSEGS), after it was released on May 25, 2012. Amendment #5 also revised the Scope of Work to include assisting the County in processing a General Plan Amendment and Zoning Reclassification for the HHSEGS Charleston View project.

The CEC conducted two workshops regarding the PSA, one in Pahrump on June 14, 2012 and the second in Bishop on June 27, 2012. Many issues of concern were discussed during the workshops. The CEC had requested comments from the County on the PSA by July 23, 2012.

On July 17, 2012 County Departments conducted a workshop with your Board to discuss and review the draft County correspondence responding to the PSA to identify substantive deficiencies, which related to the County's concerns over the socioeconomic impacts and the projects non-compliance with the Inyo County General Plan and Inyo County Code Title 21 (Renewable Energy).

County staff proposed a sales and tax use agreement to BrightSource, which was approved by your Board on December 11, 2012. The agreement, which subsequently was rejected by BrightSource, guaranteed the County's receipt of sales tax revenues in a manner consistent with BrightSource's desire to reduce possible obstacles for financing the project. The significant discrepancies between the County's and CEC's estimates of potential impact costs to the County required the County to take a conservative approach. The amount in excess of the guaranteed amount to be paid to the County by BrightSource could not be agreed upon and it was left for determination by the CEC.

GGA's analytical work has been instrumental in bringing these issues to the forefront and the County continues to rely on their expertise in moving forward with the next phase of this project; particularly since the County has elected to intervene in the HHSEG's licensing proceedings. As the County approaches the Committee hearings within the next few weeks before the California Energy Commission on certification of the proposed Hidden Hills SEGS facility, it is extremely important that GGA be available to testify at the hearings as well as be available for any follow up discussion with regards to any of their socio-economic impact findings.

ALTERNATIVES

Your Board could choose not to amend the contract with GGA, however, this is not recommended since GGA's work is critical to the County's socio-economic arguments before the CEC and ensuring the County's interests are fully represented and its costs fully reimbursed to the extent practical.

OTHER AGENCY INVOLVEMENT

The California Energy Commission has exclusive permitting authority for BrightSource Energy's HHSEGS Project. The County Administrator and Planning Director, in coordination with County Counsel, will oversee the work performed by GGA in support of the County. All County departments will be expected to participate in the identification and documentation of socio-economic impacts to the County.

FINANCING

Funding for this work is available in the Natural Resources Budget #010204, Object Code #5265, contingent upon Board approval of the FY 2012/2013 Mid-Year Budget. Until the County's decision to intervene, the GGA costs were reimbursed by either BrightSource or the CEC. However, now GGA's work with regard to the licensing proceedings will need to be funded by the County, while its work associated with BSE's General Plan Amendment application, and particularly Title 21 compliance, should continue to be reimbursed by the company

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 2-22-13
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 2/22/13
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: 02-22-13

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Date: 2-23-13

AMENDMENT NUMBER 6 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Gruen Gruen + Associates
FOR THE PROVISION OF INDEPENDENT CONTRACTOR SERVICES

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Gruen Gruen + Associates, of San Francisco, California (hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Independent Contractor Services dated October 26, 2010, on County of Inyo Standard Contract No. 123, for the term from October 26, 2010 to June 30, 2013.

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 from, 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:

3. CONSIDERATION.

E. 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 travel and per diem expenses, if any, shall not exceed Four hundred twenty one thousand two hundred fifty dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services of work performed, including travel or per diem, which is in excess of the contract limit.

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 __6__ TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
__Gruen Gruen + Associates__
FOR THE PROVISION OF INDEPENDENT CONTRACTOR SERVICES

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS

____ DAY OF _____, _____.

COUNTY OF INYO

By: _____

Dated: _____

CONTRACTOR

By: _____
Signature

_____
Type or Print

Dated: _____

APPROVED AS TO FORM AND LEGALITY

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

_____
County Risk Manager

For Clerk's Use Only:
AGENDA NUMBER

8

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: HEALTH & HUMAN SERVICES – Public Health

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Approval of MOU between Inyo, Mono and Riverside Counties for temporary Health Officer Coverage

DEPARTMENTAL RECOMMENDATION:
Request the Board approval of the Memorandum of Understanding (MOU) between the County of Inyo, County of Mono and the County of Riverside for the provision of temporary Health Officer coverage for the period of February 1, 2013 until terminated by any party, and authorize the Chairperson to sign.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
This MOU comes before you today for approval to address the temporary absence of Richard Johnson, M.D., Inyo County Health Officer and the temporary coverage provided by the Health Officer of Riverside County. Dr. Johnson will be out of the country for the period of March 4, 2013 through March 20, 2013. During this time period when Dr. Johnson is not available to carry out his duties, the Health Officer of Riverside will assume the duties that would normally be conducted by Dr. Johnson. Tamara Cohn, the Clinical Services Director and/or Jean Turner or her designee will contact Cameron Kaiser, M.D., Health Officer of Riverside County to obtain services as needed.

The Health Officer's duties are mandated as defined by the California Health and Safety Code, including oversight of communicable disease issues, and provide leadership during a local health emergency/disaster preparedness for those situations in which a local Public Health Officer may declare a local health emergency. The Health Officer shall conduct assessments and report on the health status of the community, using multiple epidemiologic surveys and statistical methods and provide consultation to public health staff on public health planning. In addition the Health Officer will assure effectiveness of community health services to include maternal and child health, emergency services and disaster planning, family planning, laboratory services and environmental health.

ALTERNATIVES:
The Board can choose not to sign resulting in the inability to cover the mandated duties of the Health Officer during his absence.

OTHER AGENCY INVOLVEMENT:
County of Mono and County of Riverside

FINANCING:

There are no costs or expected payment related to the MOU.

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:* 2/20/2013
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 DC Date: 2/20/13

INTER-COUNTY AGREEMENT FOR TEMPORARY HEALTH OFFICER COVERAGE

This agreement is formed and entered into this 1st day of February 2013 by and among the counties of Inyo, Mono, and Riverside, all political subdivisions of the State of California (the "Counties") on the following terms and conditions:

WHEREAS, each County has appointed a County Health Officer ("Health Officer") pursuant to Government Code Section 24000(s); and

WHEREAS, said Health Officers are appointed to carry out duties prescribed, inter alia, in the Health and Safety Code Section 120100 et. seq., and other applicable statutes; and

WHEREAS, each Health Officer from time to time is temporarily absent from his/her County or otherwise unavailable to carry out his/her duties as required by law ("Unavailable"); and

WHEREAS, the Counties desire to provide each other temporary Health Officer coverage for a County when a Health Officer is temporarily unavailable;

THEREFORE, it is agreed by and between the Counties as follows:

1. Through this agreement, the Health Officer of any of the above counties may be requested by any of the other county's Board of Supervisors, or other person as authorized by such Board of Supervisors, ("Requesting County") to carry out the Health Officer functions, as defined by state law, of the Requesting County when the Requesting County's Health Officer is unavailable ("Coverage"). The Health Officer of the county providing the Coverage is the "Covering Health Officer" and the county providing the coverage is the "Providing County". The Covering Health Officer shall have all of the powers and duties of the Requesting County's Health Officer when providing Coverage for the Requesting County, and each Requesting County shall ensure a Covering Health Officer is granted the same access to County resources, staff, and authority that is generally granted to the Requesting County's Health Officer for the purposes of carrying out his/her duties as the County Health Officer.

2. The consideration for any Providing County and Covering Health Officer in providing Coverage for a Requesting County pursuant to this Agreement is the mutual covenants expressed herein. The Providing County and Covering Health Officer shall not be entitled to reimbursement or payment of any costs, from the Requesting County, for the Covering Health Officer's providing the Coverage to the Requesting County pursuant to this Agreement.

3. The Providing County shall indemnify, defend, and hold harmless the Requesting County from any claims or liability arising or alleged to have arisen from the acts of omissions of the Covering Health Officer within the course and scope of his/her providing Coverage in the Requesting County. The Requesting County shall indemnify, defend, and hold harmless the Providing County and the Covering Health Officer from any claims or liability arising or alleged to have arisen from the acts and/or omissions of the Requesting County, its officers, employees, and agents, related to this Agreement.

4. A County or a County Health Officer who is requested by a Requesting County to provide Coverage may refuse to provide coverage without penalty or liability to said Providing County and/or its Health Officer. After beginning to provide Coverage, a Covering Health Officer may cease providing Coverage to a Requesting County, upon written notice to the Requesting County's Public Health Director, at any time without penalty or liability to himself/herself or the Providing County.

5. This agreement shall be in effect when executed by each party, and shall remain in effect until terminated by any party after 30 days written notice to the other parties.

6. Each individual signing below represents and warrants that they have been duly authorized to sign this agreement on behalf of their respective County.

_____

Linda Arcularius, Chairperson

Inyo County Board of Supervisors

Lynda Salcido

Lynda Salcido, Director

Mono County Health Department

_____

Susan Harrington, M.S., R.D., Director

County of Riverside, Department of Public Health

For Clerk's Use Only:
AGENDA NUMBER

9

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Planning Department – Yucca Mountain Repository Assessment Office

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Yucca Mountain Oversight – Joint Funding Agreement with U.S. Geological Survey for Wells and Springs Monitored in Southern Amargosa Desert

DEPARTMENTAL RECOMMENDATION: Authorize the Chairperson to sign the Joint Funding Agreement with the U.S. Geological Survey for Wells and Springs Monitored in Southern Amargosa Desert in the Amount of $20,000.00.

SUMMARY DISCUSSION: On June 3, 2008, the U.S. Department of Energy (DOE) submitted a License Application (LA) for the construction of the Yucca Mountain Geologic Repository to the Nuclear Regulatory Commission (NRC), which the NRC docketed on October 22, 2008. In December 2008, Inyo County submitted a Petition to Intervene to the NRC containing 10 Inyo County contentions and 2 joint contentions with Nye County, including several related to hydrology in the Amargosa desert between the site of the proposed Repository and Inyo County. The County was granted the right to intervene and all 10 of the County's contentions, and one of the joint contentions was accepted (the other was found to be inadmissible).

President Obama recommended termination of funding for the proposed Repository, and DOE did not disburse funding for the latter portion of the last federal fiscal year or this fiscal year. Numerous court cases regarding the project are continuing which challenge the Administration's legal authority to discontinue the project. It seems reasonably likely that the project will be discontinued; however, full termination will be determined by rulings from the NRC, the Court of Appeals, and by future actions of Congress. In the meanwhile, the County has been working on putting its programs into stasis.

Numerous agencies have groundwater monitoring wells in the Amargosa desert, including the U.S. Geological Survey (USGS), National Park Service (NPS), U.S. Fish and Wildlife Service (USFS), Bureau of Land Management (BLM), and Nye County. Many of these wells were developed in relation to the Yucca Mountain program, including several wells developed by Inyo County. USGS monitors wells in the network and archives the data. This information is valuable to the County's Yucca Mountain program because if licensing proceedings reinitiate in the future, the data will provide greater clarity about the groundwater link between the Repository site and Inyo County.

An opportunity has arisen for the County to participate in the monitoring of the Amargosa Well network. County staff has coordinated with USGS to prepare the attached Joint Funding Agreement for the network. As discussed above, the network provides valuable data for the County's Yucca Mountain program, and staff recommends that the County participate in the program by providing funding to the USGS for its monitoring activities.

ALTERNATIVES: The Board could not approve the JFA. This is not recommended because the Amargosa well network provides valuable information relevant to the County's Yucca Mountain program.

OTHER AGENCY INVOLVEMENT: USGS, NPS, FWS, BLM, and Nye County

FINANCING: Resources for the JFA are budgeted within Yucca Mountain Oversight Budget #620605, Professional Services Object Code #5265. Fund balance is available to finance this work.

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 2/14/13
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 2/15/13
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: 2-20-13

Attachment – Joint Funding Agreement

United States Department of the Interior

U.S. GEOLOGICAL SURVEY

PACIFIC REGION
NEVADA WATER SCIENCE CENTER
2730 N. Deer Run Road
Carson City, Nevada 89701
Phone: 775-887-7600; Fax: 775-887-7629
Website: http://www.usgs.gov/

RECEIVED
JAN 2013
INYO PLANNING DEPT.

January 25, 2013

Linda Arcularius, Chairperson,
Inyo County, Board of Supervisors
C/o Yucca Repository Assessment Office
P.O. Drawer L
Independence, CA 93526

Dear Mr. Hart:

The Nevada Water Science Center (NVWSC) thanks you for your support of the water-level and spring discharge monitoring program conducted cooperatively between the U.S. Geological Survey (USGS) and the County of Inyo, California. The purpose of this study is to reestablish and maintain a water-level and spring discharge monitoring network in the Amargosa Desert. The total cost will be $35,065 for operation and maintenance (O&M) of this program for the period of performance October 1, 2012 - September 30, 2013. Inyo County's portion of the funds to support the cooperative program is $20,000. Pending availability of Federal Matching Funds (FMF) from the Cooperative Water Program, the USGS contribution will be $15,065.

As specified on previous Joint Funding Agreements, the USGS has contributed up to 50% percent of the program study costs (matching funds). The ability of the NVWSC to contribute Federal funds is through enabling legislation of the Cooperative Water Program. Historically, a portion of the USGS funds (about 25% in 2012) has been used to pay for support benefits and services provided by the USGS at the national level.

Beginning in Federal fiscal year 2013, the USGS under a new business practice can no longer include the monies that pay for support benefits and services from headquarters in our annual Joint Funding Agreements. Instead, Federal funding levels provided in Item 2a of the Joint Funding Agreement only include monies directly associated with the Cooperative Water Program at the NVWSC level. This change 1) will decrease the on-paper USGS Cooperative Water Program contribution and total program study cost; 2) will not decrease the overall expense for the NVWSC to conduct the work; 3) will not diminish the benefits, services, and high quality provided by the Center through the USGS Cooperative Water Program; and 4) will not diminish the level of support benefits and service provided by headquarters, such as those associated with database management, quality assurance and control, technical training and review, and science support. No additional costs will be incurred by Inyo County resulting from this change in business practice. We thank you for your understanding and cooperation in our efforts to meet the new business requirement nationally mandated by the USGS.

The following table lists contributions from Inyo County and the USGS for the period of performance. As indicated on the table, the USGS portion reflects the difference in dollars resulting from the USGS new business practice described above.

Agency Contribution	Agreement Funding
USGS	15,065
Inyo County	20,000
Total Program Funding	35,065

*USGS contributions are subject to availability of Federal Matching Funds

** USGS funding based on new business practice

If you approve this modification, please sign the two enclosed Joint Funding Agreements. Return one signed original to our Agreement Contact (Enclosure 2) by February 20, 2013, so that we may provide your agency with uninterrupted, continuous data and research. Should you have any questions regarding this modification, see Enclosure 2 for contact information. Any updates in your contact information can be emailed to GS-W-NV Programs@usgs.gov.

Sincerely,

John Sciacca, Director
USGS, Nevada Water Science Center

Enclosures

Cc: M. Moran, R. Veley, USGS, NVWSC
GS-W-NV Finance, GS-W-NV Programs
Chron Cy

13WSNV01400_00

Enclosure 1

Southern Amargosa Desert Integrated Water-Level and Spring Discharge Monitoring Network

Since the 1990s, the U.S. Geological Survey (USGS), Nevada Water Science Center (NWSC), collected and archived water-level and spring-discharge measurements for southern Amargosa Desert through funding from Department of Energy (DOE), Yucca Mountain Environmental Monitoring Program (EMP). A number of USGS reports were published summarizing these data, including an interpretive report evaluating water-level and spring-discharge trends for 1990-2000. In March 2009, this monitoring program was terminated due to insufficient funds. As a result, a number of agencies with natural resource responsibilities for the Amargosa Desert expressed concern that sites with long-term (more than 20-years) of water-level and spring-discharge records would no longer be monitored. These and other sites on the former EMP network are considered of primary importance in providing baseline data sets, understanding the potential for movement of groundwater across geologic structures in the area, and for early warning of pumping effects from groundwater withdrawals in the Amargosa Valley. Moreover, longer-term, baseline data records will be particularly important in evaluating potential hydrologic changes from new pumping distributions and rates in response to proposed solar power development in the Amargosa Desert and Pahrump Valley.

The USGS proposes to lead a cooperative effort of multiple natural-resource agencies (U.S. Fish and Wildlife Service, National Park Service, Bureau of Land Management, and Nye County Nuclear Waste Repository Project Office) to reestablish and maintain an integrated water-level and spring-discharge monitoring network (IMN) in the southern Amargosa Desert. Through in-kind services, each agency will be responsible for the manual collection of water-level and/or spring- discharge data at selected sites and submittal of these data to the USGS on a quarterly frequency. Through funding provided by the four cooperating agencies, the USGS will collect, QA/QC, and archive water-level and/or spring-discharge data at all sites not measured through in-kind services of other agencies. Moreover, the USGS will store all data collected on the network in the USGS National Water Information System (NWIS), and provide measurement protocol and field calibration of measuring instruments to all participating agencies. A summary of proposed sites for water-level and spring-discharge measurements is shown in Table 1, including measurement frequency and responsible agency for field data collection.

Table 1. Wells and springs monitored in Southern Amargosa Desert. [--, Not Applicable]

EMPS name	Event name	Monitoring frequency	Agency responsible for measurement
AM- 3	Ash Meadows 3	Quarterly	FWS
AM- 8	Big Spring	Quarterly	FWS
AM- 5a	Crystal Pool (Spring)	Quarterly	FWS
AM- 5	Devils Hole Well	Quarterly	FWS
AM- 1a	Fairbanks Spring	Quarterly	FWS
AM-2	Five Springs Well	Quarterly	FWS
AM- 6	Point of Rocks North Well	Quarterly	FWS
AM- 7	Point of Rocks South Well	Quarterly	FWS
AM- 1	Rogers Spring Well	Quarterly	FWS
AM- 4	Devils Hole	Continuous (USGS will only enter monthly manual measurements into GWSI).	NPS
DV- 1	Travertine Point 1 Well	Quarterly	NPS
AM-9	GF-1 (AM-9)	Continuous (USGS will only enter monthly manual measurements into GWSI).	NPS
AM-10	GF-2A shallow (AM-10)	Continuous (USGS will only enter monthly manual measurements into GWSI).	NPS
AM-11	GF-2B deep (AM-11)	Continuous (USGS will only enter monthly manual measurements into GWSI).	NPS
AM-12	GF-3 (AM-12)	Quarterly	NPS
--	Inyo-BLM#1	Quarterly	NPS
--	Nevares Spring Monitoring well No. 2	Quarterly	NPS

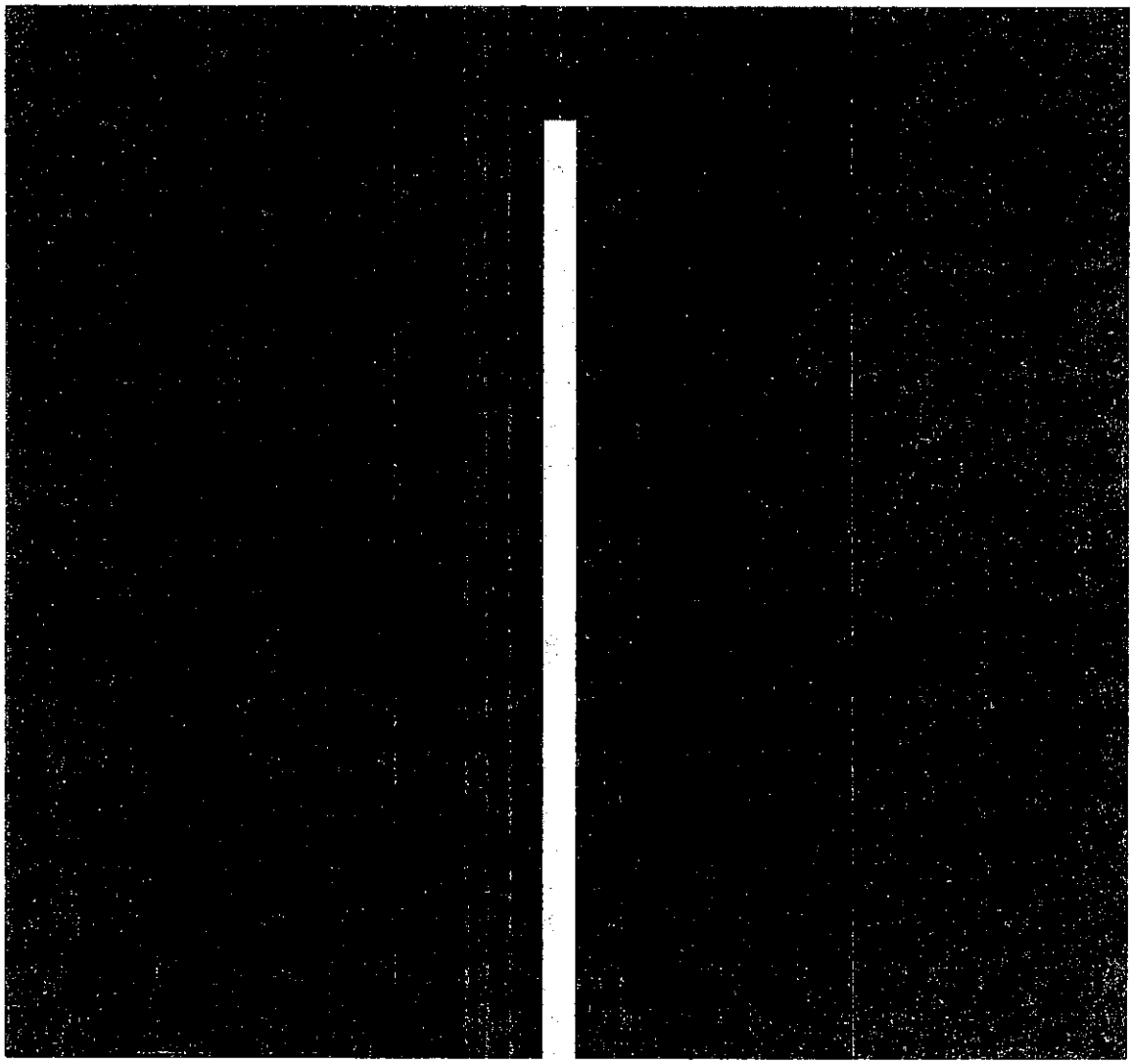
Table 1. Wells and springs monitored in Southern Amargosa Desert. [--, Not Applicable] (Cont.)

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
--	TXSPRGSNCLN-2INT	Monthly	NPS
[illegible]	[illegible]	[illegible]	NPS
AD- 3a	Amargosa Desert 3a	Quarterly	NYE
[illegible]	[illegible]	Quarterly	NYE
AD- 9a	Amargosa Desert 9a, or nearby well	Quarterly	NYE
[illegible]	[illegible]	Quarterly	NYE
AD-12	GS-1 Well	Quarterly	NYE
[illegible]	[illegible]	Quarterly	NYE
J -12	J-12 WW	Quarterly	NYE
[illegible]	[illegible]	Quarterly	NYE
JF- 3	JF-3 Well	Quarterly	NYE
[illegible]	[illegible]	Quarterly	NYE
--	NA-9 Well (shallow)	Quarterly	NYE
[illegible]	[illegible]	Quarterly	NYE
JF- 1	UE-25 WT 15	Quarterly	NYE
[illegible]	[illegible]	Quarterly	NYE
AD- 5	USBLM Well	Quarterly	NYE
[illegible]	[illegible]	Quarterly	USGS
MV- 1	Army 1 WW	Monthly	USGS
[illegible]	[illegible]	Quarterly	USGS
AD-11	GS-3 Well (deep)	Annual	USGS
[illegible]	[illegible]	Annual	USGS
AD- 1	NA-6 Well BGMW-10 (deep)	Quarterly	USGS
[illegible]	[illegible]	Quarterly	USGS

Table 1. Wells and springs monitored in Southern Amargosa Desert. [--, Not Applicable] (Cont.)

EMP name	Local name	Monitoring frequency	Agency responsible for measurement
DV- 2	Navel Spring	Quarterly	USGS
AD- 6	Tracer Well 3	Continuous	USGS
CF- 2	USW VH-1	Quarterly	USGS
--	Bond Gold wells 01	Annual	USGS
--	Bond Gold wells 02	Annual	USGS
--	Bond Gold wells 03	Annual	USGS
--	Bond Gold wells 04	Annual	USGS
--	Bond Gold wells 05	Annual	USGS
--	Bond Gold wells 06	Annual	USGS
--	Bond Gold wells 08	Annual	USGS
--	Bond Gold wells 09	Annual	USGS
--	Bond Gold wells 11	Annual	USGS
--	Bond Gold wells 13	Annual	USGS

Enclosure 2



Page 1 of 2

Form 9-1366
(Oct. 2005)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement

Customer #:	6000001003
Agreement #:	13WSNV01400_00
Project #:	
TIN #:	95-6005445; DUNS: 010706687
Fixed Cost Agreement	☑ Yes ☐ No

FOR
WATER RESOURCES INVESTIGATIONS

THIS AGREEMENT is entered into as of the 25th day of January, 2013, by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the County of Inyo, California, party of the second part.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Reestablish and maintain a water-level and spring discharge monitoring network in the Amargosa Desert, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.
2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) includes In-Kind Services in the amount of $.

(a) $15,065 by the party of the first part during the period October 1, 2012 **to** September 30, 2013

(b) $20,000 by the party of the second part during the period October 1, 2012 **to** September 30, 2013

(c) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(d) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.
7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

Page 2 of 2

Form 9-1366 continued

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement

Customer #:	6000001003
Agreement #:	13WSNV01400_00
Project #:	
TIN #:	95-6005445; DUNS: 010706687

8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered **quarterly**. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

U.S. Geological Survey
United States
Department of the Interior

USGS Point of Contact

Name: Michael Moran
Address: 160 North Stephanie St.
Henderson, NV 89074
Telephone: 702-564-4545
Email: mjmoran@usgs.gov

Signatures

By _____ Date 1/25/13
Name: John Sciacca
Title: Center Director

By _____ Date _____
Name:
Title:

By _____ Date _____
Name:
Title:

INYO COUNTY
Planning Department

Customer Point of Contact

Name: Joshua Hart
Address: C/o Yucca Repository Assessment Office
PO Drawer L
Independence, CA 93526
Telephone: 760-878-0268
Email: jhart@inyocounty.us

Signatures

By _____ Date _____
Name:
Title:

By _____ Date _____
Name:
Title:

By _____ Date _____
Name:
Title:

Page 1 of 2

Form 9-1366
(Oct. 2005)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement

Customer #:	6000001003
Agreement #:	13WSNV01400_00
Project #:	
TIN #:	95-6005445; DUNS: 010706687
Fixed Cost Agreement	☑ Yes ☐ No

FOR
WATER RESOURCES INVESTIGATIONS

THIS AGREEMENT is entered into as of the 25th day of January, 2013, by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the County of Inyo, California, party of the second part.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation Reestablish and maintain a water-level and spring discharge monitoring network in the Amargosa Desert, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.
2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) includes In-Kind Services in the amount of $.

(a) $15,065 by the party of the first part during the period October 1, 2012 **to** September 30, 2013

(b) $20,000 by the party of the second part during the period October 1, 2012 **to** September 30, 2013

(c) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.

(d) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.
6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.
7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

Page 2 of 2

Form 9-1366 continued

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement

Customer #: 6000001003
Agreement #: 13WSNV01400_00
Project #:
TIN #: 95-6005446; DUNS: 010706687

8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered **quarterly**. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

U.S. Geological Survey
United States
Department of the Interior

USGS Point of Contact

Name: Michael Moran
Address: 160 North Stephanie St.
Henderson, NV 89074
Telephone: 702-564-4545
Email: mjmoran@usgs.gov

Signatures

By [signature] Date 1/25/13
Name: John Sciacca
Title: Center Director

By_____ Date_____
Name:
Title:

By_____ Date_____
Name:
Title:

INYO COUNTY
Planning Department

Customer Point of Contact

Name: Joshua Hart
Address: C/o Yucca Repository Assessment Office
PO Drawer L
Independence, CA 93526
Telephone: 760-878-0268
Email: jhart@inyocounty.us

Signatures

By_____ Date_____
Name:
Title:

By_____ Date_____
Name:
Title:

By_____ Date_____
Name:
Title:

For Clerk's Use Only:
AGENDA NUMBER

10

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Public Works

FOR THE BOARD MEETING OF: February ~~19~~ 26, 2013

SUBJECT: Independence American Legion Hall, Big Pine Town Hall - Heater Replacement Project

DEPARTMENTAL RECOMMENDATION:

1. Recommend the Board approve the plans and specifications for the Independence American Legion Hall, Big Pine Town Hall - Heater Replacement Project;
2. Authorize the Interim Public Works Director to advertise and bid the Project;

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The FY 2012/2013 approved Public Works / Deferred Maintenance Budget identified several Clean Air Project Program (CAPP) Block Grant funded heater replacement projects. Two (2) of these projects consist of a) Independence American Legion Hall Heater Replacement Project; and, b) Big Pine Town Hall Heater Replacement Project. Because both projects contain similar work scopes (i.e. liquid propane furnace heater replacement projects) and, the total budget amount for both projects combined is $22,000, the project contract documents (plans, specifications, etc.) for advertising and receiving bids have been combined into a single Public Works project. This single combined project would benefit the County by reducing required PW's administrative staff time and also aid in receiving more competitive prices when bids are received.

This project will replace the existing older inefficient furnace heaters at the Independence American Legion Hall and the Big Pine Town Hall. Public Works Department recommends that your Board approve the plans and specifications for the replacement of the two (2) gas furnace heaters located within these buildings and authorize the Public Works Department to advertise and bid the project because the existing furnace heaters are very old and operate inefficiently.

ALTERNATIVES:

Not approve the plans, specifications, and advertisement of the project. This is not recommended because this project is part of the CAPP Block grant program and these funds must be expended by December 31, 2013.

OTHER AGENCY INVOLVEMENT:

The Public Works Department for the development of the plans, specifications and bid package.

FINANCING:

The funds for this project will be provided through the Deferred Maintenance Budget 011501, Object Code 5640, Structures and Improvements.

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 2-11-13
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: Yes Date 2/14/13
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: 2/14/13

For Clerk's Use Only:
AGENDA NUMBER

11

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Public Works

FOR THE BOARD MEETING OF: February 19, 2013

SUBJECT: Shoshone Modular Buildings Improvement Project

DEPARTMENTAL RECOMMENDATION:

1. Recommend the Board reject all bids received for Shoshone Modular Buildings Improvement Project; and
2. Recommend the Board approve the re-scoped plans, bid package and specifications for Shoshone Modular Buildings Improvement Project; and
2. Authorize the Interim Public Works Director to advertise and bid the Project; and
3. Authorize the Interim Public Works Director to award the project if the bids are within the project budget, and sign all contract documents, contingent upon the appropriate signatures being obtained and contingent on adoption of future budgets; and
4. Authorize the Public Works Director to sign all other contract documents, including change orders, to the extent permitted pursuant to Section 20142 of the Public Contract Code and other applicable law, but not to exceed $27,975.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

On February 6th, the Board Clerk opened bids for the Shoshone Sheriffs Modular Buildings Improvement Project. The bid tabulation is included in your Board package for reference. The bids received were far above the engineers estimate for the project and above the typical installation costs for similar work, as well as the amount budgeted for the work. We therefore recommend that your Board reject the bids received for the proposed work.

As a result of the bids received, the Public Works department has modified the plans and specification to clarify the construction details. Primarily, in reference to the ridge venting the roofing manufacturers prefer in the installation of the roofing.

Therefore, the Public Works Department is requesting that your Board approve the revised plans and specifications for the improvements to these two modular homes. The improvements would include the replacement of the existing windows in the buildings and re-roofing as described in a previous agenda item. Additionally, the Public Works Department recommends that your Board approve the revised plans and specifications for the installation of building improvement measures because it will reduce utility costs and a new roof will protect the buildings and the contents.

Your Board should be aware that there was a high priority placed on the repair of these buildings during the recent Budget Hearings.

ALTERNATIVES:

To award the bids for the project and not approve the revised plans and specification for the improvements. This is not recommended because there is not sufficient funds budgeted for the improvements and based on discussions with potential contractors, we feel that we may receive better bids if the project is re-advertised.

OTHER AGENCY INVOLVEMENT:

The Public Works Department for the development of the plans, specifications and bid package.
County Counsel for review of the contracts and this agenda item
Auditor for the payment of all invoices.
The Sheriffs' Department, the Sheriff Deputies occupy the modular homes

FINANCING:

The funds for this project will be provided through the Deferred Maintenance Budget 011501, Object Code 5191, Maintenance of Structures.

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 2/14/13
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 2/20/13
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: 2-20-13

For Clerk's Use Only:
AGENDA NUMBER

12

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: WATER DEPARTMENT

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Correspondence with Big Pine Tribe of the Owens Valley and discussion of changes to Big Pine Northeast Regreeing Project

DEPARTMENTAL RECOMMENDATION:

Request consideration of draft letter responding to correspondence from Big Pine Tribe of the Owens Valley and further discussion regarding Big Pine Northeast Regreening Enhancement/Mitigation Project.

SUMMARY DISCUSSION: At your February 19, 2013 meeting, your Board discussed responding to the January 22, 2013 letter from the Big Pine Tribe of the Owens Valley. Staff has developed a draft letter for your consideration. Additionally, at that meeting, your Board discussed potential changes to the Big Pine Northeast Regreening Enhancement/Mitigation Project and requested further information regarding the timeframe, footprint, and process for changing the project.

ALTERNATIVES:

OTHER AGENCY INVOLVEMENT: Big Pine Tribe of the Owens Valley; LADWP

FINANCING:

APPROVALS	
COUNTY COUNSEL: **N/A**	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: **N/A**	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: **N/A**	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: Robert Harrington Date: 2/22/13
(Not to be signed until all approvals are received)
(The Original plus 20 copies of this document are required)

For Clerk's Use Only:
AGENDA NUMBER

13

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: HEALTH & HUMAN SERVICES – Public Health

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Request to hire one full time Registered Nurse or Public Health Nurse

DEPARTMENTAL RECOMMENDATION:
Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the position of one Full time Registered Nurse (RN) or Public Health Nurse (PHN) exists, as certified by the Health and Human Services Director and concurred with by the County Administrator and Auditor-Controller; B) and where if the County was facing layoffs, the position could be filled by internal candidates meeting the qualifications for the position, but since no layoffs are pending, an open recruitment would be appropriate to ensure qualified applicants apply; and C) approve the hiring of one full time RN at Range 78 ($4,997 - $6,074) or one full time PHN Range 80 ($5,238 - $6,371), and authorize to hire at the E step depending on qualifications.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
In January 2013, a longtime nurse of Health & Human Services/ Public Health submitted her retirement notification to the department. Her stated last day of employment will be March 13, 2013.
This position is an essential nurse position that provides and coordinates the medical and psycho-social care to the minors in the juvenile facility under the direct supervision of the facility physician, provides nursing assessments and interviewing of inmates in the absence of the jail nurse, and in collaboration with the probation staff and Child Protective Services social workers, monitors the health status of children in foster care. In addition, the nurse duties include utilizing policies, procedures and protocols in the clinic environment to interview and counsel clients, perform diagnostic tests, provide prescribed treatment, administer childhood and travel immunizations, record data and make necessary community referrals. Instrumental to public health, the nurse assists with the identification and treatment of communicable disease, and provides epidemiologic follow-up to prevent infectious disease transmission.
The Public Health Division will typically recruit for both RN and PHN dependent upon the recruitment responses. The RN is a minimum requirement while a PHN, being a RN with a certificate in public health, indicates additional education in the area that the nurse would be working. PHNs are in short supply in Inyo County and though someone with the additional education would be preferred, an RN with a background in community nursing or experience in children's health and/or women's health and institutional medicine would be a very acceptable candidate.

ALTERNATIVES:
The Board could choose to not approve the recruitment and hiring of a full time Registered Nurse or Public Health Nurse however any vacancy leaves the Public Health Division unable to continue to deliver care at our current level to juveniles in the facility, clients within our clinics and our county residents.

OTHER AGENCY INVOLVEMENT:
Probation Department, Inyo County Jail and Juvenile Center, Behavioral Health, contracted health care providers

FINANCING:

State, Federal, Health Realignment and Social Services Realignment funding. This position is budgeted 50% Health (045100), 11% CHDP Foster Care (045102), 14% Social Services (055800) and 25% MCAH (641612) in the salaries and benefits object codes. No County General Funds.

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** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Leslie L. Chapman Approved: ✓ Date: 2/14/13
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: 2/7/13
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 Date: 2-12-13

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 ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES – Social Services

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Request to hire a Social Worker in Child Welfare Services.

DEPARTMENTAL RECOMMENDATION:

Request your Board find that, consistent with the adopted Authorized Position Review Policy:

A) the availability of funding for the position of Social Worker I/II/III exists, as certified by the Health and Human Services Director and concurred with by the County Administrator, and Auditor-Controller; and

B) where if the County was facing layoffs, the position could be filled by internal candidates meeting the qualifications for the position, but since no layoffs are pending, an open recruitment would be appropriate to ensure qualified applicants apply; and

C) approve the hiring of one Social Worker, either a I at Range 61 ($3,345 - $4,062), or a II at Range 64 ($3,590-$4,363), or a III at Range 67 ($3,852-$4,676), contingent upon qualifications.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The Child Welfare Program has continued to be short-staffed by two to three social workers on and off since December, 2011. During this time, your Board gave us permission to utilize a retired social worker to assist in the program. However the temporary appointment expired in January. We have also been able to utilize a social worker who only works part-time in Child Welfare to work almost full-time in this program, which has impacted her other duties. Currently, there continues to be one vacancy that your Board authorized us to fill, and now one of our child welfare social workers has accepted a job in our adult services programs which again will leave Child Welfare with two vacancies at the end of February.

The intense Child Welfare program is responsible for investigating and managing issues related to child abuse and neglect. Over the past few years, the Child Welfare program has experienced increased requirements from a federal, state and local level. In addition, recent legislation has resulted in foster care being extended past age eighteen, and there are more court-ordered requests in guardianship cases and in family law cases that have required increased involvement by Child Welfare social workers. This has resulted in additional responsibilities being implemented in a division that is already stretched thin due to a position being held vacant for salary savings.

We are now requesting permission to hire a Social Worker I, II, or III, depending upon qualifications, to fill the upcoming vacant position. It is very important to the overall effective functioning of the division to assist the remaining staff by moving swiftly to fill this vacancy.

ALTERNATIVES: Denying this request would result in the existing staff, who are absorbing additional caseloads, being at risk of inadvertent, compromised safety decisions on behalf of children due to unacceptable workloads.

OTHER AGENCY INVOLVEMENT:

Juvenile Court, Juvenile Probation, Toiyabe Family Services, local Indian tribes, Mental Health, Wild Iris, Sheriff's Office, Bishop Police Department

FINANCING:

State and Federal funds, Social Services 1991 and 2011 Realignment. This position is budgeted in the Social Services budget (055800) in the salaries and benefits object codes. No County General Funds.

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** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: YLS 2/15/13 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: J 2/13/13 Date:

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) Jean Turner Date: _____

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: Supervisor Matt Kingsley

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Letter of Support for appointment to the Bureau of Land Management Resource Advisory Council (BLM RAC)

DEPARTMENTAL RECOMMENDATION: - Request approval of the letter supporting the appointment of Fifth District Supervisor Matt Kingsley to the Bureau of Land Management Resource Advisory Council; and authorize the Chairperson to sign.

SUMMARY DISCUSSION: - A general call for applications for membership on the BLM RAC was issued. The RAC were established by the Federal Land Policy and Management Act as citizen advisory groups to the BLM. These groups provide an opportunity for individuals from all backgrounds and interests to have a voice in the management of America's public lands, and to help improve their health and productivity. RAC recommendations address all public land issues, including land use planning, recreation, noxious weeds and wild horse and burro herd management. These are all areas of concern for Inyo County. The terms on the RAC are three years. The appointments are made by the Secretary of the Interior. Each RAC consists of 10 to 15 members from diverse interests in local communities, including ranchers, environmental groups, tribes, State and local government officials, academics, and other public land users and meet two to four times annually. To be eligible for appointment a person must be qualified through education, training, knowledge or experience. While the members receive no salary for serving, members are reimbursed for travel and per diem expenses. I am very interested in the work of these Councils and believe that my years of experience working for the U.S. Forest Service lends itself well to the mission of the RAC. I also believe that my appointment to the RAC will provide the County an opportunity to weigh in on many of those issues affecting the BLM public land in Inyo County. Therefore, I am requesting our Board support my appointment to the appropriate RAC for our area. I have drafted a letter supporting my appointment to the RAC for Board consideration and am requesting your approval of the letter.

ALTERNATIVES: - Staff awaits our Board direction regarding changes to the letter.

OTHER AGENCY INVOLVEMENT: - N/A

FINANCING: - There is no fiscal impact expected from this membership. Travel and per diem are reimbursed by the BLM.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, PURCHASES, CONTRACTS, RESOLUTIONS AND ORDINANCES, AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by County Counsel prior to submission to the Assistant Clerk of the Board.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the Auditor-Controller prior to submission to the Assistant Clerk of the Board.)* Approved:_____ Date_____
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Assistant Clerk of the Board.)* Approved:_____ Date_____

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

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
JEFF GRIFFITHS
RICK PUCCI
MARK TILLEMANS
MATT KINGSLEY

KEVIN D. CARUNCHIO
Clerk of the Board

PATRICIA GUNSOLLEY
Assistant Clerk of the Board

February 26, 2013

Mr. Ken Salazar
Secretary of the Interior
Department of the Interior
1849 C Street N.W.
Washington, DC 20240

Dear Secretary Salazar:

The Inyo County Board of Supervisors is pleased to support the appointment of Inyo County Fifth District Supervisor Matt Kingsley to the Bureau of Land Management Resource Advisory Council (RAC) for the California jurisdiction. Supervisor Kingsley is a recently elected District Supervisor in Inyo County and prior to that he had a long and distinguished career with the U.S. Forest Service in its Fire Management Division. Because of his extensive experience in public land use management, he has a breadth and depth of knowledge of public land use issues that Inyo County believes will be extremely beneficial to the BLM and feel that Supervisor Kingsley is ideally suited to serve on the RAC.

As a County that has over 98% of its lands owned by public agencies, the governance of those lands is very important to our constituency. Ensuring that the public lands are managed for the benefit of the people who live and recreate on our public lands is vital to the overall well being of Inyo County. We depend on the vast amount of public lands in our area to help support our County's economic stability, provide jobs for many of our residents, and offer unique recreational opportunities for the millions of people who visit the Eastern Sierra annually. We believe that those who live in Inyo County are some of the best stewards of our public lands because of our dependency on and for the protection of uses on those public lands.

Therefore, we believe that it will be very beneficial to have Supervisor Kingsley, who has both the vast experience in public land management and who serves as a local public official, appointed to the BLM's RAC. The Inyo County Board of Supervisors is, once again, pleased to support and request that you appoint Supervisor Matt Kingsley to the Bureau of Land Management Resource Advisory Council (RAC) for the California jurisdiction.

Sincerely,

Supervisor Linda Arcularius, Chairperson
Inyo County Board of Supervisors

For Clerk's Use Only:
AGENDA NUMBER

16

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department – Yucca Mtn. Repository Assessment Office

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Final Closeout of Contracts for a Cooperative Agreement and a Grant for a Groundwater Monitoring Program, with the Department of Energy (DOE) (DE-FC28-06RW12368 and DE-RW0000233) and Budget Amendment to Reimburse DOE.

DEPARTMENTAL RECOMMENDATION: Request that the Board:

1) Authorize the Chairperson to sign the Office of Civilian Radioactive Waste Management's Contractors Final Release for the Devils Camp Cooperative Agreement DE-FC28-06RW12368 and direct staff to send it to the DOE;
2) Authorize the Chairperson to sign the Office of Civilian Radioactive Waste Management's Contractors Final Release for the Groundwater Monitoring grant DE-RW0000233 and direct staff to send it to the DOE;
3) Request the Board authorize payment of $3,658 for disallowed expenditures; and
4) Amend the FY2012-13 Yucca Mountain budget (620605) as follows: increase estimated expenditures in Object Code 5499 (Prior Year Refunds) by $3,658 and decrease estimated expenditures in Object Code 5331 (Travel) by $3,658.

SUMMARY DISCUSSION:

The Yucca Mountain Repository Assessment Office, under the guidance of the Planning Department, has been responsible for the work supporting the County's participation in planning for the proposed Repository for High Level Nuclear Waste at Yucca Mountain. Due to the proximity of the Repository to the County and its potential impacts, the County has extensively analyzed a number of relevant issues, many of them related to hydrology. In particular, it is thought that groundwater from the Repository site could migrate into Inyo County and Death Valley, and potential contamination of this groundwater is a significant concern.

The County undertook an extensive groundwater program in its southwest quadrant to investigate this issue further. Two of the last major County drilling projects through the Yucca Mountain program were for the Echo Canyon Well and the Nevares II Well. These were funding through a cooperative agreement and grant with DOE for a total amount of $4,392,092. Information gathered through these projects provided definitive proof of the groundwater connection between the Repository and Death Valley.

These projects are now complete and the DOE has requested that the County sign the attached close-out documents. An audit of the contracts found some minor inconsistencies and the County is obligated to pay the DOE back a total of $3,658.

In February of 2009, the White House eliminated funding for the Yucca Mountain project from the budget and directed the Department of Energy (DOE) to withdraw its application to the Nuclear Regulatory Commission for a license to build the repository. The fate of the Yucca Mountain repository, in the long term, is still unknown and staff is currently working on completing the archiving of all records, data and reports and will continue to monitor the status of the Yucca Mountain project. Staff is planning a workshop with the Board regarding the Yucca mountain program in March.

ALTERNATIVES:

The Board could decide not to authorize the Chairperson to sign and not pay the DOE back the $3,657.37 or sign the close-out documents; this is not advised, though, as the projects are complete and the County and DOE staff has agreed to amount to be paid, and further negotiations would be time-consuming and likely would result in greater County costs in staff time.

OTHER AGENCY INVOLVEMENT:

DOE

FINANCING:

Inyo County is recognized as an Affected Unit of Local Government (AULG). The Yucca Mountain Repository Assessment Office has been funded by the U.S. Department of Energy and budgeted within the Yucca Mountain Oversight Budget #620605. Sufficient funds have been budgeted in the Yucca Mountain budget for this payment, but must be moved from Object Code 5331 (Travel) to Object Code 5499 (Prior Year Refunds). Sufficient funds are available to offset these costs in Object Code 5331.

ATTACHMENTS:

- Office of Civilian Radioactive Waste Management Contractor's Final Release - DE-FC28-06RW12368
- Office of Civilian Radioactive Waste Management Contractor's Final Release - DE-RW0000233

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 2-19-13
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 2/20/13
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: 2-20-13

OFFICE OF CIVILIAN RADIOACTIVE WASTE MANAGEMENT
CONTRACTOR'S FINAL RELEASE

Contract No. : _RW0000233_____

Contractor: _INYO County_____

In consideration of the sum of __500,023.87_____ ($)

The work under Contract No._RW0000233_____ dated 10/01/09_____, between the United States of America (represented by the Department of Energy) and the Contractor, having been completed and finally accepted, and in consideration of the final payment thereunder, the United States of America, its offerors, agents, and employees are hereby released from all liabilities, obligations, and claims whatsoever arising out of or under said contract, subject only to the following exceptions:

Claims (including reasonable incidental expenses) based upon liabilities of the contractor to third p[arties arising out of the performance of this contract; provided, that the claims are not know to the Contractor on the date of the execution of the release, and that the Contractor gives notice of the claims in writing to the Contracting Officer within 6-years following the release date or notice of final payment date, whichever is earlier; and

Claims for reimbursement of costs, including reasonable incidental expenses, incurred by the Contractor under the patent clause of this contract, excluding, however, any expenses arising from the Contractor's indemnification of the Government against patent liability.

Executed this _____ day of ____, 20___.

Witnesses: (Contractor)

_____
Address By:_____

_____
Address Title:_____

(two Witnesses Required)

If the Contractor is a corporation, the following certificate will be executed:

CORPORATE CERTIFICATE

I, _____, certify that I am the _____of the corporation executing the foregoing Release; that _____, who signed the said document of behalf of the assignor, was then _____ (officer) of said corporation; that I know his signature, and his signature thereto is genuine; and that said assignment was duly signed, sealed, and attested for and in behalf of said corporation by authority of its governing body.

(Corporate Seal)

OFFICE OF CIVILIAN RADIOACTIVE WASTE MANAGEMENT
CONTRACTOR'S FINAL RELEASE

Contract No. : _DE-FC28-06RW12368_____

Contractor: _INYO County_____

In consideration of the sum of _3,892,068.36_____ ($)

The work under Contract No._DE-FC28-06RW12368_____ dated 6/9/06_____, between the United States of America (represented by the Department of Energy) and the Contractor, having been completed and finally accepted, and in consideration of the final payment thereunder, the United States of America, its offerors, agents, and employees are hereby released from all liabilities, obligations, and claims whatsoever arising out of or under said contract, subject only to the following exceptions:

Claims (including reasonable incidental expenses) based upon liabilities of the contractor to third p[arties arising out of the performance of this contract; provided, that the claims are not know to the Contractor on the date of the execution of the release, and that the Contractor gives notice of the claims in writing to the Contracting Officer within 6-years following the release date or notice of final payment date, whichever is earlier; and

Claims for reimbursement of costs, including reasonable incidental expenses, incurred by the Contractor under the patent clause of this contract, excluding, however, any expenses arising from the Contractor's indemnification of the Government against patent liability.

Executed this _____ day of ____, 20___.

Witnesses: (Contractor)

_____
Address By:_____

_____
Address Title:_____

(two Witnesses Required)

If the Contractor is a corporation, the following certificate will be executed:

CORPORATE CERTIFICATE

I, _____, certify that I am the _____of the corporation executing the foregoing Release; that _____, who signed the said document of behalf of the assignor, was then _____ (officer) of said corporation; that I know his signature, and his signature thereto is genuine; and that said assignment was duly signed, sealed, and attested for and in behalf of said corporation by authority of its governing body.

(Corporate Seal)

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 26, 2013

SUBJECT: U.S. Forest Service Scoping for Proposals to (1) Conduct Restoration on 57 Routes and (2) Conduct Restoration on 209 Routes

RECOMMENDATION: Review the U.S. Forest Service's scoping notices for two proposals to conduct restoration on 57 and 209 routes respectively, review correspondence in regards thereto, and authorize the Chair to sign.

SUMMARY DISCUSSION: The Inyo National Forest has issued scoping notices for two proposals to conduct restoration on 57 and 209 routes respectively (Attachments 3 and 4). Staff has drafted correspondence for the Board's consideration in response (Attachments 1 and 2), primarily addressing consistency with the Travel Management Plan, consideration of alternatives, and secondary impacts from restoration activities. Comments are due by March 1 for the proposal to restore 57 routes and by March 8 for the proposal to restore 209 routes.

ALTERNATIVES: The Board could direct changes to the correspondence, or not submit correspondence.

OTHER AGENCY INVOLVEMENT: Department of Agriculture, U.S. Forest Service.

FINANCING: General fund resources are utilized to monitor planning work in the Forest.

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: 2-22-13

Attachments:

1. Draft Correspondence regarding Proposal to Conduct Restoration on 57 Routes
2. Draft Correspondence regarding Proposal to Conduct Restoration on 209 Routes
3. Scoping Notice regarding Proposal to Conduct Restoration on 57 Routes
4. Scoping Notice for Proposal to Conduct Restoration on 209 Routes

February 26, 2013

Mt. Whitney Ranger Station
Attn.: Jeff Novak
PO Box 8
Lone Pine, CA 93545

Re: U.S. Forest Service Scoping for Proposal to Restore 57 Routes

To Whom It May Concern:

On behalf of the Inyo County Board of Supervisors, thank you for the opportunity to provide input regarding the proposal to restore 57 routes in the Inyo National Forest. We hope that Forest Supervisor Armenta plans to brief the Board regarding this project in the near future.

As you probably are aware, we consider most proposals to restore routes as really closing roads. Inyo County expressed its concerns regarding the Travel Management Plan (TMP) extensively in the past, and we incorporate this previous input by reference into our response to this scoping notice. We appreciate that the TMP is approved and being implemented, and we hope that the proposed restoration projects will each be analyzed for their necessity. We believe that each and every road closure diminishes access to our public lands, and we consider each to be significant both singularly and cumulatively.

With this in mind, we expect that the Forest Service will analyze environmental consistency with the TMP for the proposed restoration projects in Inyo County. We also expect that if additional information has arisen regarding the specific route closures since approval of the TMP, that the Forest Service will consider alternatives to closing those routes. Finally, previous restoration projects have sometimes been implemented insensitively, resulting in unnecessary secondary resource damage; we urge the Forest Service to take care to minimize its impacts when implementing the proposed restoration projects.

Thank you again for the opportunity to participate in this planning process. We look forward to your response to our concerns. If you have any questions, please contact the County's Administrative Officer, Kevin Carunchio, at (760) 878-0292 or kcarunchio@inyocounty.us.

Sincerely,

Marty Fortney, Chair
Inyo County Board of Supervisors

cc: Board of Supervisors
Kevin Carunchio, CAO
Randy Keller, County Counsel
Joshua Hart, Planning Director
Doug Wilson, Willdan
Ed Armenta, Inyo National Forest

Attachment 1

February 26, 2013

Inyo National Forest Supervisors Office
Attn.: Todd Ellsworth
351 Pacu Lane
Bishop, CA 93514

Re: U.S. Forest Service Scoping for Proposal to Restore 209 Routes

To Whom It May Concern:

On behalf of the Inyo County Board of Supervisors, thank you for the opportunity to provide input regarding the proposal to restore 209 routes in the Inyo National Forest. We hope that Forest Supervisor Armenta plans to brief the Board regarding this project in the near future.

As you probably are aware, we consider most proposals to restore routes as really closing roads. Inyo County expressed its concerns regarding the Travel Management Plan (TMP) extensively in the past, and we incorporate this previous input by reference into our response to this scoping notice. We appreciate that the TMP is approved and being implemented, and we hope that the proposed restoration projects will each be analyzed for their necessity. We believe that each and every road closure diminishes access to our public lands, and we consider each to be significant both singularly and cumulatively. We are pleased that the project includes reopening six routes that were closed through the TMP process, and we hope that the Forest Service will continue to implement these reopenings as directed by the TMP.

With this in mind, we expect that the Forest Service will analyze environmental consistency with the TMP for the proposed restoration projects in Inyo County. We also expect that if additional information has arisen regarding the specific route closures since approval of the TMP, that the Forest Service will consider alternatives to closing those routes. Finally, previous restoration projects have sometimes been implemented insensitively, resulting in unnecessary secondary resource damage; we urge the Forest Service to take care to minimize its impacts when implementing the proposed restoration projects.

Thank you again for the opportunity to participate in this planning process. We look forward to your response to our concerns. If you have any questions, please contact the County's Administrative Officer, Kevin Carunchio, at (760) 878-0292 or kcarunchio@inyocounty.us.

Sincerely,

Marty Fortney, Chair
Inyo County Board of Supervisors

cc: Board of Supervisors
Kevin Carunchio, CAO
Randy Keller, County Counsel
Joshua Hart, Planning Director
Doug Wilson, Willdan
Ed Armenta, Inyo National Forest

Attachment 2

USDA United States Department of Agriculture | Forest Service | Inyo National Forest

White Mtn. Ranger District
798 N. Main Street
Bishop, CA 93514
(760) 873-2500
(760) 873-2501 TDD

CC Bols
CAO Planning

File Code: 1950
Date: January 30, 2013

Dear Interested Party:

The Inyo National Forest, White Mountain and Mount Whitney Ranger Districts, is initiating scoping and requesting comments on a proposal to conduct a restoration project on fifty-seven unauthorized routes where motor vehicle use is now prohibited. The project goals are to prevent any further motorized use on the unauthorized routes and re-establish more natural conditions on the routes' surfaces. The Forest proposes to implement restoration activities that promote native plant revegetation and prevent additional soil erosion. This project is an element of the 2009 Motorized Travel Management Record of Decision's Implementation Strategy, which indicates decommissioning unauthorized routes requires additional site-specific analysis.

Forty-six unauthorized routes are located entirely within the White Mountains Wilderness or the 2009 additions to the John Muir Wilderness, where the use of motorized vehicles is prohibited by law. Seven unauthorized routes are partially within wilderness and partially on non-wilderness lands, and four unauthorized routes are on non-wilderness lands. The 2009 Motorized Travel Management Record of Decision designated the routes in the project area on non-wilderness lands as unauthorized to protect resource conditions. The project area also includes two proposed additions to the Forest Service Transportation System in the White Mountains.

The attached project area maps depict the general location of the routes in the White Mountains Wilderness, the John Muir Wilderness additions, and adjacent non-wilderness lands. More detailed maps that depict the location of the unauthorized routes and descriptions of the proposed restoration treatments are available from three sources:

- The Inyo National Forest website at: http://www.fs.usda.gov/detail/inyo/landmanagement/projects/?cid=stelprdb5407462
- The White Mountain Ranger Station, 798 N. Main Street, Bishop, California;
- On a CD by request from the project contact Jeff Novak at the address below.

Proposed Action: The Inyo National Forest proposes route restoration work would occur on fifty-seven unauthorized routes in the project area. The proposed restoration treatments include six types of activities to disguise the routes, stabilize soils, and improve conditions for the regrowth of native vegetation: 1) installing native vertical mulch; 2) spreading native ground mulch and imbedding local rocks to provide sites favorable for plant growth; 3) stabilizing soils with water bars; 4) re-vegetating routes with native transplants or seeding; 5) decompacting soils; and 6) removing berms or raking to recontour a route surface to natural conditions.

The Forest would apply restoration treatments to 7 miles of the total of 18.3 miles of routes within wilderness in the project area. The Forest would also apply treatments to 1 mile of the total of 2.25 miles of unauthorized routes on non-wilderness lands in the project area. Wood vehicle barriers or signage may be installed to notify motorists of the route closure points. The restoration treatments would be designed to allow for hiker and equestrian access on seventeen of the routes that lead to a destination with recreational or historical interest. All restoration work would be accomplished with non-motorized hand tools.

The Forest would add ¼ mile to the National Forest Transportation System route 06S03J in the Gunter Canyon area of the White Mountains to allow a safer turn-around point for motorists. The Forest would add to the National Forest Transportation System route U-N10058 in the Piute Creek area of the White Mountains. The 2009 Travel Management FEIS indicated this 150 foot long route was within the White Mountains Wilderness. The Forest has since determined that this route is entirely outside of wilderness.

Request for Comments: If you have information the Forest Service may not be aware of, or have issues (points of dispute, debate, or disagreement) regarding potential effects of the proposed action, please send those issues in writing to: Mount Whitney Ranger Station, PO Box 8, Lone Pine, CA 93545, Attn: Jeff Novak. You may also email comments to jnovak@fs.fed.us. A Forest Service interdisciplinary team will consider comments received during this public scoping period to help identify issues, formulate alternatives, and if necessary, revise the Proposed Action.

While public participation in this analysis is welcome at any time, comments received by March 1, 2013 will be especially useful in the preparation of the environmental assessment. If you have questions about the proposed project, please contact Jeff Novak at 760-876-6231.

Public Meeting: A meeting will be held on Tuesday, Feb. 12, 2013 from 6:00 p.m to 7:30 p.m. at the Inyo National Forest Supervisors Office, 351 Pacu Lane (behind the DMV on West Line St) in Bishop. The public will have an opportunity to learn more about this proposed project and provide comments to the Forest Service on the proposal.

Thank you for taking the time to read this information and for your continued interest in the management of National Forest System lands.

Sincerely,

Cameron Seals, Acting Deputy District Ranger
For Margaret Wood, District Ranger
White Mountain and Mount Whitney Ranger Districts

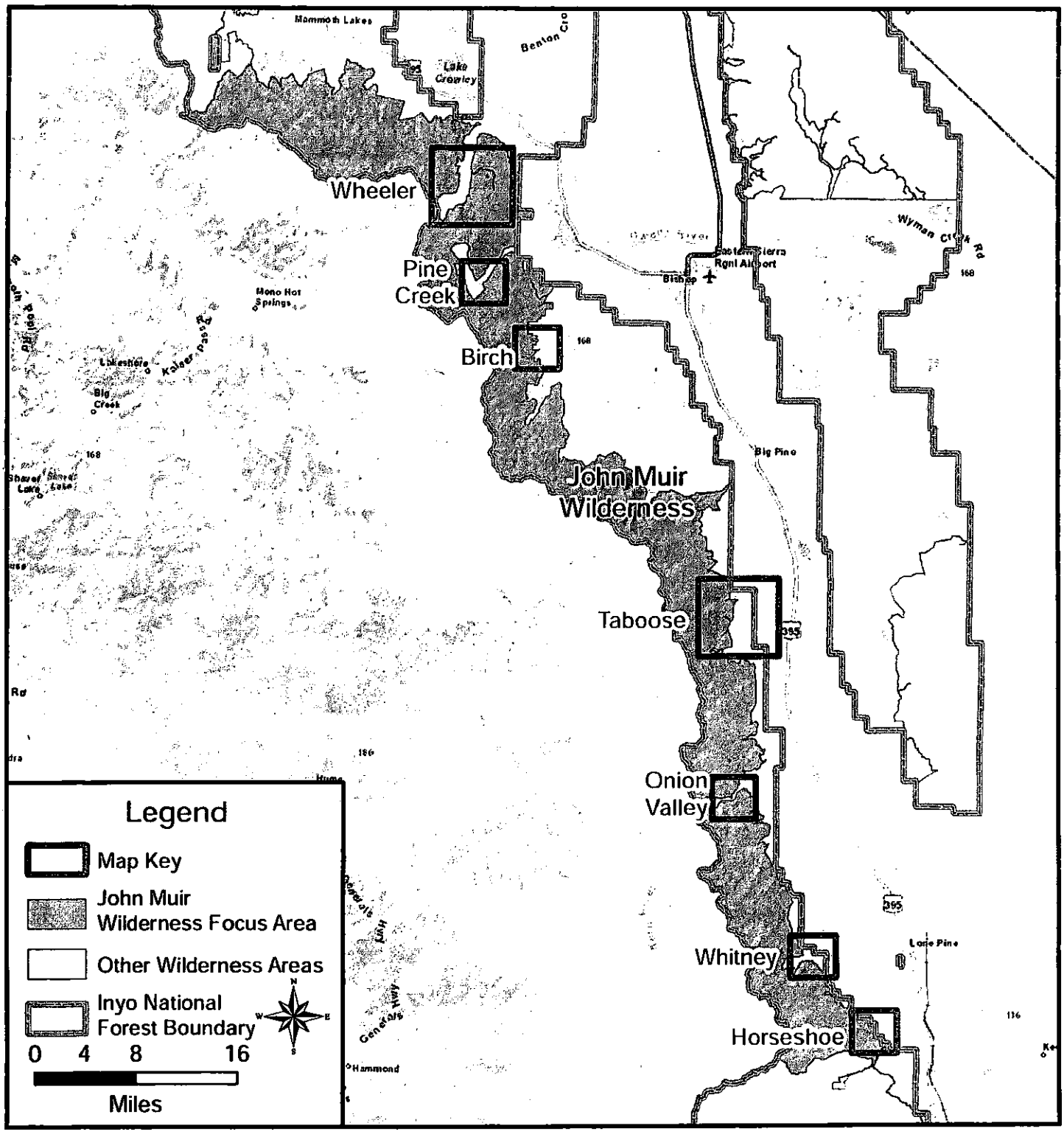
Enclosure (1)

United States Department of Agriculture
Forest Service

Inyo National Forest

Wilderness Unauthorized Route Restoration Project
John Muir Wilderness Map Key

January 2013

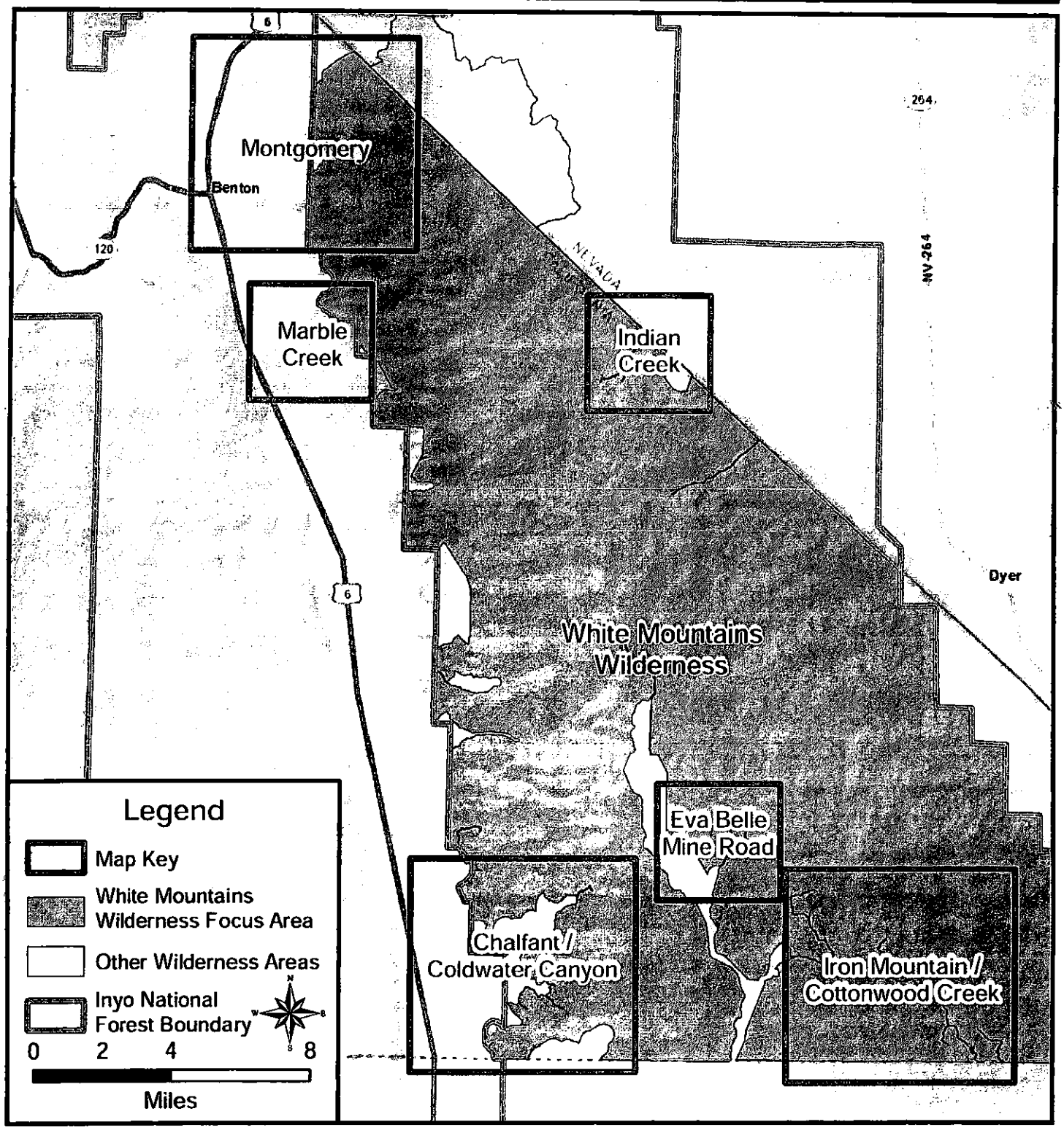


United States Department of Agriculture
Forest Service

Inyo National Forest

Wilderness Unauthorized Route Restoration Project
White Mountains Wilderness Map Key

January 2013



USDA United States Department of Agriculture
Forest Service
Inyo National Forest
351 Pacu Lane, Suite 200
Bishop, CA 93514
(760) 873-2400
(760) 873-2538 TDD

RECEIVED
FEB 2013
COUNTY
PLANNING DEPT.

Date: January 30, 2013

Dear Interested Party,

The USDA Forest Service, Inyo National Forest is initiating scoping and requesting comments on a proposal to conduct restoration on 209 unauthorized routes where motor vehicle use is prohibited. The project goals are to re-establish a more natural condition on the routes through restoration activities that promote native plant revegetation, reduce compaction, soil erosion and subsequent stream sedimentation and protect riparian areas. This project is an element of the 2009 Travel Managements Record of Decision's Implementation Strategy, which indicated that decommissioning of routes outside of activities authorized under that decision, requires additional site-specific analysis.

The project area is contained with the Upper Owens and Bishop Creek Hydrologic Unit Code (HUC) 5 watersheds, within all four Ranger Districts of the Inyo National Forest. The proposed project will include mechanical and hand treatments which are discussed in detail in Attachment A.

This project also includes adding six previously unauthorized routes to the Forest Service Transportation System in the Coyote the Glass/Deadman Area and Redding Canyon Focus areas. The routes proposed for inclusion to the Forest Service Transportation System are 08S144, 02S346, N2146, N2197, N3769, and N1002. Monitoring since the 2009 decision has shown that these routes would facilitate a logical Forest transportation system, ensure resource protection and provide for an enhanced recreational experience.

The attached project area map depicts the general project area. More detailed maps of the project areas that show the location and proposed restoration treatment of each unauthorized route are available at the following locations:

a)The Inyo National Forest website at:
http://www.fs.usda.gov/detail/inyo/landmanagement/projects/?cid=stelprdb5407462

b)The Supervisor's Office, White Mountain Ranger District, and Mammoth Ranger District Offices at the following addresses:

Supervisor's Office 351 Pacu Ln. Bishop, CA 93514	Mammoth Ranger District 2520 Main St. Mammoth Lakes, CA 93546	White Mountain Ranger District 798 North Main St. Bishop, CA 93514

c) On a CD by request from the project leader, Todd Ellsworth at 760-873-2404.

The Forest is also planning on holding two public meeting to discuss this and other related OHV restoration projects at the following locations and times. Maps will be available at the meetings:

1. Tuesday, February 12, 6-7:30 p.m. at the Inyo National Forest, Supervisors Office. 351 Pacu Ln., Bishop, CA.
2. Wednesday, February 20, 6-7:30 p.m. at the Mammoth Community Center, 1000 Forest Trail in Mammoth Lakes, CA.

Project Purpose and Need

The purpose of the Upper Owens and Bishop Creek Restoration Project is to evaluate and where needed, improve resource conditions on 439 unauthorized routes mostly in the Upper Owens and Bishop Creek HUC 5 watersheds. The project is being split into two phases. This scoping period is for Phase I which includes the Coyote, Redding Canyon, Mammoth Creek, Glass-Deadman-Inyo Craters and Bishop Creek-Horton Creek Focus Areas.

Phase II will consist of the Smokey Bear-Bald Mountain Road, Mono Mills-Hwy. 120 East, East Bishop, Watterson, Little Hot Creek, Long Valley, Convict-McGee and June Lake-Devils Punch Bowl Focus Area. The Proposed Action/Scoping letter will follow when evaluations have been completed for the remaining approximately 230 unauthorized routes within the next several months.

Restoring unauthorized routes in these areas is essential to enhancing/maintaining Forest resources as well as providing a safe and sustainable OHV experience to Forest users. This project will also evaluate and determine access needs on a limited number of previously determined unauthorized routes that were identified during monitoring since the 2009 Travel Management decision.

The unauthorized routes within the project area were not added to the National Forest Transportation System per the 2009 Travel Management Environmental Impact Statement and Record of Decision (2009 TM ROD). There is a need to restore these unauthorized routes due to one or more resource concerns such as: soil erosion, impacts to riparian/aquatic habitat, sensitive plant populations, route density, heritage resources, or others. Some unauthorized routes have been blocked and restored under the 2009 TM ROD and need no further action, while other routes need intensive restoration to address resource concerns. In this project area, 209 routes were found to be in need of restoration actions, while the remaining 230routes are expected to recover naturally.

There is also a need to provide administrative, permitted or public access on a small number of unauthorized routes to improve the function of the National Forest Transportation System. Overall, this project will facilitate restoration of unauthorized routes and improve current access needs in the process leading to an improvement in resource conditions and a sustainable system of OHV routes.

Proposed Action

The proposed action is to restore unauthorized routes and address a small number of access needs in the Upper Owens and Bishop Creek HUC 5 watersheds. The proposed treatments on

the 209 routes in need of restoration are described in the table in Attachment C of this letter. The routes can be found on the maps using the grid number shown in the table. Routes with no proposed restoration treatment other than what was prescribed in the 2009 TM ROD are shown as green on the maps. They are not located on the enclosed tables.

For the routes that require active restoration, methods would include: vertical mulch, native mulch, waterbars, revegetation, chunking, ripping, outsloping, removing fills and culverts, recontouring natural slopes or other site specific restoration. A detailed description of these treatments is found in Appendix A. Surveys and analysis of the routes have been conducted to gather data supporting our analysis and help design treatment parameters (design criteria, included in Appendix B) to protect critical resources and still achieve project objectives. Much of the restoration activity is expected to occur within the next 5 years dependent on future funding. The Inyo National Forest has secured funding to complete any restoration activities identified in the Redding Canyon and Mammoth Creek watershed areas and implementation will occur by 10/31/2013 in this area.

Request for Comments

If you have information the Forest Service may not be aware of, or have issues (points of dispute, debate, or disagreement) regarding the potential effects of the proposed action, please send those in writing to: Inyo National Forest Supervisors Office, Attn. Todd Ellsworth, 351 Pacu Ln. Bishop, CA. 93514. You may also email comments to tellsworth@fs.fed.us. Hand delivered comments may be submitted to the Supervisors Office during business hours, 08:00-4:30, Monday through Friday, excluding Holidays.

While public participation in this analysis is welcome at any time, comments received by March 8th will be especially useful in the preparation of the environmental assessment.

If you have questions about the proposed project, please contact Todd Ellsworth at 760-873-2404 or by email at tellsworth@fs.fed.us. Thank you for taking the time to read this information and for your continued interest in the management of the National Forest System.

Sincerely,

Jon C. Regelbrgge

JON C. REGELBRGGE
Mammoth and Mono Lake District Ranger

and Cameron Sea Lee Acting Deputy District Ranger for Margaret Wood

MARGARET WOOD
White Mountain and Mt. Whitney District Ranger

Attachment A:

Description of Decommissioning Prescriptions:

1 – **Block entrance:** Implement block and disguising as described in the Travel management decision. This could include additional blocking needs or an alternative blocking technique.

2- **Vertical Mulch**: The collection and vertical placement of dead and downed plant matter to resemble brush. This process is capable of producing woody perennial growth in as little as two years for the following reasons: (a) It creates a visual barrier. By blending vertical mulch with the surrounding landscape people will not confuse these routes for those authorized routes.b) It helps to simulate the growing cycle of the desert. The desert grows primarily beneath nurse plants—large plants who have enough mass to produce a microclimate. These plants also act as wind blocks, so seeds have a chance to take root. Although brush used for vertical mulch is not living plants, it performs most of the functions of actual nurse plants.

3 – **Native Mulch**: This includes placing native duff/litter and fine branches and needles on the route. This could include raking mulch on the trail. This treatment protects the route surface from surface erosion, rainfall splash and creates a microclimate for native plants to re-establish.

4 - **Waterbarring**: Water bars are berms of soil or bedded logs that channel water off roads and trails to avoid the creation of gullies. Water bars are angled down the slope to the outlet side. These bars can divert water to a vegetated slope below. On-site soils and the road grade will dictate spacing. Since these routes are closed, the waterbars need to be "self-cleaning" for long term efficacy. Water bars can be constructed using native soil or "straw wattles" if site conditions preclude the use of native soils.

5 - **Revegation** (seeding and/or live native plant material): This treatment is generally implemented following disturbance such as chunking or ripping. In some cases revegetation is recommended to retard to the invasion of non-native species such as cheat grass.

6 – **Soil Decompaction**

6a –Chunking: This treatment was recommended for steep routes were ripping (subsoiling) would not be effective or operationally feasible. This treatment uses an excavator to "chunk" the road, alleviating compaction and rendering the road surface undrivable.

6b – Ripping (subsoiling): This treatment involves utilizing an excavator or bulldozer pulling tynes on the back to alleviate compaction. In some cases, periodic waterbars are necessary to ensure water doesn't flow down the furrows created by the ripping.

7 – **Outsloping**: This treatment involves removing the outside berm to allow for natural road drainage. A tractor or excavator is generally utilized to implement this treatment.

8- **Removing fills and culverts:** This treatment involves removing culverts and fill slopes from stream crossings utilizing a tractor or excavator to allow for an unimpeded passage of water. In some cases this can be accomplished utilizing hand tools. This treatment is uncommon on the Forest.

9- **Full recontour and complete restoration of natural slopes**: This treatment involves removing the cut and fill slope and contouring the road prism to the natural slopes. This involves utilizing an excavator and a bull dozer. This treatment is uncommon on the Forest.

10- **Other**: Other recommended treatments not covered above, such as hand raking.

Attachment B:

Design Criteria

These design criteria are methods that will be used to prevent detrimental resource impacts, beyond what is identified in the treatment prescription for individual routes.

Soils/Hydrology:

- Implement applicable BMP's to prevent excessive soil loss and stream sedimentation. These are located in Forest Service Handbook 2509.22 Water Quality Management Handbook.

Aquatic:

- Implement applicable BMP's to prevent excessive soil loss and stream sedimentation. These are located in Forest Service Handbook 2509.22 Water Quality Management Handbook.

Wildlife

- Limited Operating Period (LOP): Sage Grouse Leks: No heavy equipment use two miles from an established Sage Grouse Lek from April 1 to June 15
- Limited Operating Period (LOP): Deer Winter Range: No heavy equipment use within deer winter range from May 1 to June 15.

Botany

- **Weeds**: Equipment and clothing shall be cleaned before beginning of the project. Equipment will be considered clean when visual inspection of tires, tracks, and underbody does not reveal soil, seed, plant material or other such debris.
    - If the following high priority weeds are known or found, weeds should be removed before prescription implementation, site will be monitored annually, and treatment shall continue until the infestation is eradicated.

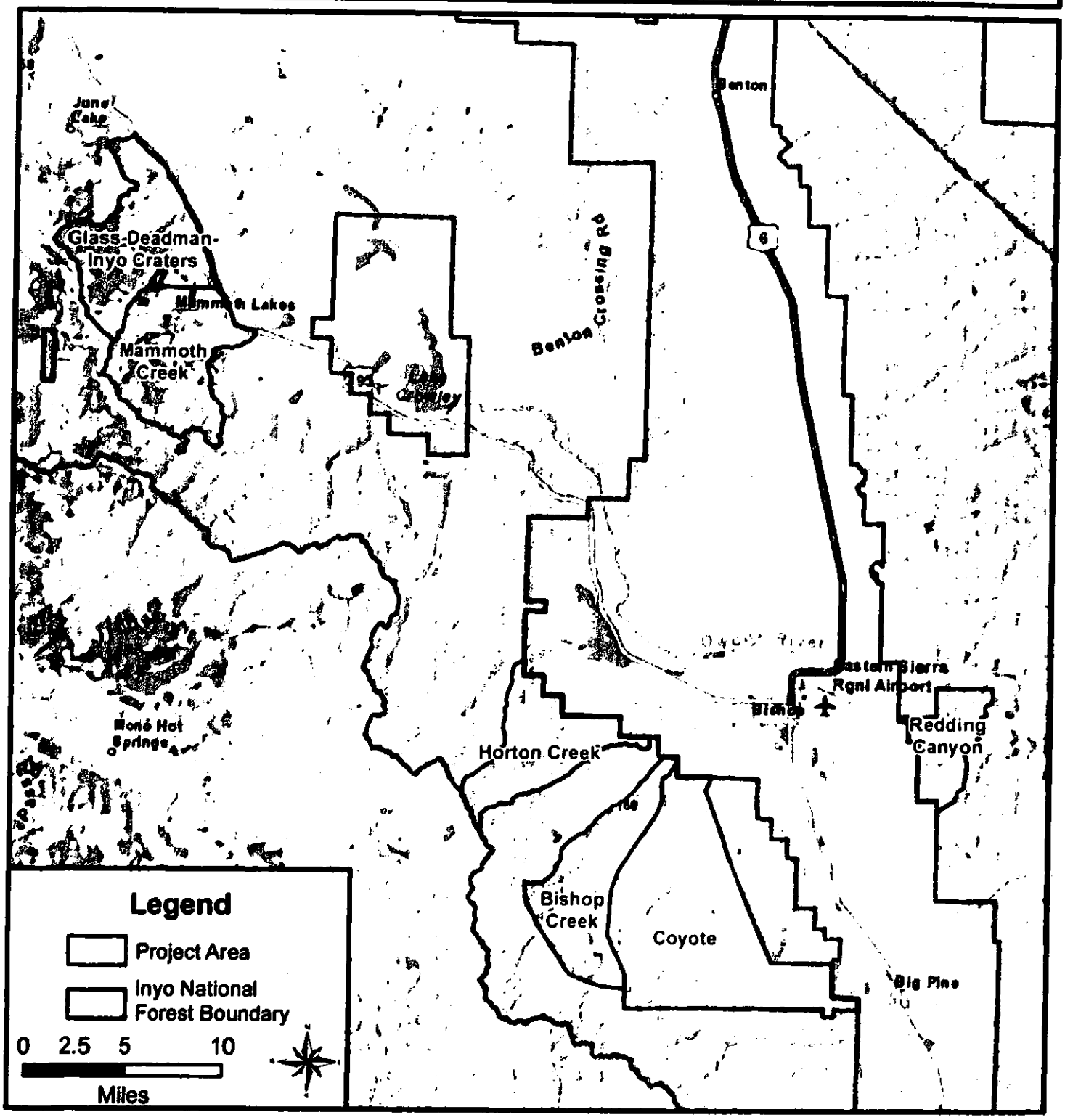
      Toadflax (currently known from 04S106);
      May be found: salt cedar, perennial pepperweed, tree of heaven, cardaria (lenspod or hairy whitetop), diffuse knapweed, spotted knapweed, yellow star-thistle, bouncing bet, Spanish broom.
- **Rare plants**: Botany will monitor rare plant populations on unauthorized roads (73 known) where ground disturbing treatments are the prescription. Many of the areas where rare plants are found have ongoing monitoring.

United States Department of Agriculture
Forest Service

Inyo National Forest

Upper Owens, Bishop Creek & Horton Creek - Phase I Project Areas

January 2013



Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Bishop Creek	G4, G5	U-N2046	Highly visible, risk of trespass. Actively eroding, compacted, contains grades up to 10% slope. Permitted access needed.	*Note: SCE requires access on this route- change RX to gate for their access; Native mulch, waterbars, chunking, leave parking spaces and footpath to creek
Bishop Creek	F9	U-N2964	Highly visible, risk of trespass.	Block with boulders, vertical mulch, leave parking space
Bishop Creek	H4	U-N2047	Highly visible, risk of trespass. Route compacted.	Block with small boulders
Bishop Creek	E7	U-N2039	Route is actively eroding with grades up to 10% slope.	Natural obliteration parallel to 07S01, waterbars, chunking, other soil stabilization actions
Bishop Creek	E7, E8	U-N2187	Route highly visible, risk of trespass. Route incised, actively eroding, compacted, grades up to 14%. The stream crossing can divert water onto route.	Natural obliteration to the eastern end, waterbars, restore stream crossing, leave parking space
Bishop Creek	E7	U-N2040	The dump/shooting range is compacted.	Natural obliteration, other soil stabilization actions
Bishop Creek	E5, F5	U-08S109	Permitted access needed	Special use access for SCE
Bishop Creek	F5, G5	U-N2034	Permitted access needed	Special use access for SCE
Bishop Creek	E5	U-08S104	Route highly visible, risk of trespass.	Vertical mulch
Bishop Creek	E7	U-N2181	Route highly visible, risk of trespass.	Vertical mulch, revegetation, Add south half of route to system for administrative access
Bishop Creek	E7	U-N2697	Route highly visible, risk of trespass. Route incised, and actively eroding.	Vertical mulch, waterbars
Bishop Creek	E7	U-N2186	Route highly visible, risk of trespass. Route incised, and actively eroding.	Vertical mulch, waterbars, chunking, remove asphalt
Coyote	D2	U-08S144	Through monitoring, this route was identified as needed to facilitate a safe and sustainable OHV system. This route was identified as fulfilling critical recreation needs.	Add route to system as public OHV trail
Coyote	C5	U-N2196	Through monitoring, this route was identified as needed to facilitate a safe and sustainable OHV system. This route was identified as fulfilling critical recreation needs.	Add route to system as public OHV trail, contain campsites with barriers and native mulch
Coyote	C5	U-N2197	Through monitoring, this route was identified as needed to facilitate a safe and sustainable OHV system. This route was identified as fulfilling critical recreation needs.	Add route to system as public OHV trail, contain campsites with barriers and native mulch
Coyote	C1	U-07S112	Route highly visible, risk of trespass. Route in compacted.	Block with large boulders, revegetation, ripping, fencing, move kiosk to entrance
Coyote	C1	U-N10000	Route highly visible, risk of trespass. Route in loose soil, actively eroding, contains grades up to 35%.	Block with large boulders, straw wattles, revegetation, chunking, fencing
Coyote	C1	U-N10001	Route highly visible, risk of trespass. Route in loose soil, actively eroding, contains grades up to 35%.	Block with large boulders, straw wattles, revegetation, chunking, fencing
Coyote	C1	U-N10003	Route highly visible, risk of trespass. Route in loose soils, actively eroding, grades up to 20%.	Block with large boulders, waterbars, revegetation

Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Coyote	B5, C5	U-08S122	Route highly visible, risk of trespass. Route in incised, actively eroding, compacted , contains grades up to 15% slope.	Block with large boulders, waterbars, revegetation, chunking
Coyote	C1	U-07S110	Route highly visible, risk of trespass. Route in loose soil, actively eroding, contains grades up to 35%.	Block with large boulders, waterbars, revegetation, chunking, fencing
Coyote	C1, C2	U-07S109	Route highly visible, risk of trespass. Route in compacted, and actively eroding.	Gate entrance, revegetation and chunking SW half, special use access for SCE on NE half
Coyote	C1	U-07S117	Permitted access needed	Gate entrance, special use access for SCE
Coyote	C1	U-N2073	Permitted access needed	Gate entrance, waterbars, special use access for SCE
Coyote	D8	U-N2217	Route highly visible, risk of trespass.	Log barrier, native mulch
Coyote	A6	U-08S142	Route highly visible, risk of trespass. The beginning part of the route is actively eroding, compacted , contains grades up 15% slope.	Native mulch
Coyote	F7, F8	U-N2212	Route highly visible, risk of trespass. Route compacted.	Native mulch
Coyote	A7	U-N2700	Route highly visible, risk of trespass.	Native mulch
Coyote	B4, C3, C4	U-08S114	Route highly visible, risk of trespass. Route compacted , contains grades up to 25% slope.	Native mulch initial 100 ft. of route, waterbars, seeding, chunking
Coyote	B3	U-08S113	Route highly visible, risk of trespass. Route compacted , contains grades up to 30% slope.	Native mulch initial 100 ft. of route, waterbars, use pinyon pines for block/disguise
Coyote	E7	U-N2210	Route highly visible, risk of trespass.	Natural obliteration on south end, native mulch initial 100 ft., leave parking space
Coyote	B4	U-08S111	Route highly visible, risk of trespass.	Natural obliteration, vertical mulch initial 200 ft. of route
Coyote	D4	U-N2648	The stream crossing is in degraded condition, with raw banks and an unimproved ford.	Restore stream crossing, issue right-of-way access to landowner
Coyote	C4	U-N1770	Route highly visible, risk of trespass. Route in compacted.	Vertical mulch
Coyote	B3, B4	U-N2064	Route highly visible, risk of trespass.	Vertical mulch
Coyote	F8, G8	U-N2213	Route highly visible, risk of trespass. Route compacted.	Vertical mulch, seeding, chunking with hand tools
Coyote	C1	U-N10004	Route highly visible, risk of trespass. Route in loose soils, contains grades up 20% slopes.	Vertical mulch, straw wattles, revegetation
Coyote	C8, D8	U-09S105	Route highly visible, risk of trespass. Route incised, actively eroding, compacted, contains grades up to 25% slope.	Waterbars, chunking
Coyote	C1	U-07S114	Route highly visible, risk of trespass. Route compacted , contains grades up to 15% slope.	Waterbars, seeding
Coyote	C4	U-08S117	Route highly visible, risk of trespass. Route incised, actively eroding, compacted , contains grades up to 25% slope.	Waterbars, seeding, chunking
Coyote	B4, C4, C5	U-08S123	Route highly visible, risk of trespass. Route incised, actively eroding, compacted , contains grades up to 30% slope.	Waterbars, seeding, chunking

Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Coyote	D6	U-08S138	Route highly visible, risk of trespass. Route incised, actively eroding, compacted , contains grades up to 35% slope.	Waterbars, seeding, chunking
Coyote	E6, E7	U-08S140	Route highly visible, risk of trespass. Route incised, actively eroding, compacted , contains grades up to 35% slope.	Waterbars, seeding, chunking
Coyote	C1, C2	U-N10002	Route highly visible, risk of trespass. Route in loose soils, incised, actively eroding, compacted , contains grades up to 30% slope.	Waterbars, seeding, chunking
Coyote	C5, D5, D6	U-N2198	Route highly visible, risk of trespass. Route incised, actively eroding, compacted , contains grades up to 30% slope.	Waterbars, seeding, chunking
Coyote	E7	U-09S101	Route highly visible, risk of trespass. Route incised, actively eroding, compacted , contains grades up to 35% slope.	Waterbars, seeding, revegetation, chunking
Coyote	C1	U-07S115	Route highly visible, risk of trespass. Route incised, and compacted	Waterbars, seeding, revegetation, chunking, leave turnaround at FS boundary
Glass-Deadman-Inyo Craters	E3	U-02S346	Through monitoring, this route was identified as needed to facilitate a safe and sustainable OHV system. This route was identified as fulfilling critical recreation needs.	Add route to system as public OHV trail
Glass-Deadman-Inyo Craters	E3	U-N3769	Through monitoring, this route was identified as needed to facilitate a safe and sustainable OHV system. This route was identified as fulfilling critical recreation needs.	Add route to system as public OHV trail
Glass-Deadman-Inyo Craters	D2	U-02S274	Route highly visible, risk of trespass.	Block with large boulders
Glass-Deadman-Inyo Craters	B8, C7, C8	U-03S106	Route highly visible, risk of trespass. Permitted access is needed	Gate entrance, special use access for MMSA mountain bike trail
Glass-Deadman-Inyo Craters	D2	U-02S159	Permitted access needed	Gate entrance, special use access for SCE
Glass-Deadman-Inyo Craters	F5	U-N958	Route highly visible, risk of trespass. Route incised.	Log barrier, native mulch
Glass-Deadman-Inyo Craters	E6	U-N1051	Route highly visible, risk of trespass. Route incised with grades up to 20% slope.	Log barrier, native mulch waterbars
Glass-Deadman-Inyo Craters	D5	U-N3002	Route highly visible, risk of trespass.	Log barrier, native mulch, remove campsite
Glass-Deadman-Inyo Craters	E4, F4	U-02S149	Route highly visible, risk of trespass. Route incised, actively eroding and compacted.	Native mulch
Glass-Deadman-Inyo Craters	E4	U-02S394	Route highly visible, risk of trespass. Route incised, and compacted with grades up to 12% slope. Route also impacting riparian vegetation.	Boulder barrier, Native mulch
Glass-Deadman-Inyo Craters	D6	U-03S156	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	F5	U-03S218	Route highly visible, risk of trespass. This route has slight compaction.	Native mulch
Glass-Deadman-Inyo Craters	F5	U-03S219	Route highly visible, risk of trespass. This route has grades up to 20% slope.	Native mulch

Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Glass-Deadman-Inyo Craters	E5	U-03S242	Route highly visible, risk of trespass. Route incised and actively eroding.	Native mulch
Glass-Deadman-Inyo Craters	F7	U-03S338	Route highly visible, risk of trespass. This route contains loose soils where vehicles turn around, is incised, actively eroding, compacted, contains grades up 12% slope.	Native mulch
Glass-Deadman-Inyo Craters	D5	U-N10054	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	E6	U-N10056	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	E6	U-N1020	Route highly visible, risk of trespass. This route has slight compaction and grades up to 8% slope.	Native mulch
Glass-Deadman-Inyo Craters	E6	U-N1028	Route highly visible, risk of trespass. Route incised.	Native mulch
Glass-Deadman-Inyo Craters	E7	U-N1041	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	E7	U-N1067	Route highly visible, risk of trespass. Route incised, actively eroding and compacted with grades up to 18% slope.	Native mulch
Glass-Deadman-Inyo Craters	F6	U-N1199	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	G6	U-N1205	Route highly visible, risk of trespass. Route incised, compacted , contains grades up to 18%.	Native mulch
Glass-Deadman-Inyo Craters	G6	U-N2585	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	G7	U-N2597	Route highly visible, risk of trespass. Route incised.	Native mulch
Glass-Deadman-Inyo Craters	D6	U-N2812	Route highly visible, risk of trespass. Route incised, actively eroding , contains grades up to 10% slope.	Native mulch
Glass-Deadman-Inyo Craters	D5	U-N3006	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	E6	U-N3037	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	F7	U-N3042	Route highly visible, risk of trespass. Route incised, actively eroding, compacted, contains grades up to 15% slope.	Native mulch
Glass-Deadman-Inyo Craters	D4	U-N775	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	D5	U-N797	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	D7	U-N857	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	D7	U-N858	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	E4	U-N908	Route highly visible, risk of trespass. Route incised, and compacted.	Native mulch
Glass-Deadman-Inyo Craters	F4	U-N960	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	F5	U-N973	Route highly visible, risk of trespass.	Native mulch

Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Glass-Deadman-Inyo Craters	F5	U-N979	Route highly visible, risk of trespass.	Native mulch
Glass-Deadman-Inyo Craters	E6	U-N1021	Route highly visible, risk of trespass. Route incised, actively eroding, and compacted with grades up to 12% slope.	Native mulch, chunking
Glass-Deadman-Inyo Craters	F6	U-03S324	Route highly visible, risk of trespass. Route incised, and compacted with grades up to 15% slope.	Native mulch, chunking, restore disturbed site being used as a dispersed campsite
Glass-Deadman-Inyo Craters	G7	U-03S325	Route highly visible, risk of trespass. Route incised, and compacted with grades up to 18% slope.	Native mulch, chunking, restore disturbed site being used as a dispersed campsite
Glass-Deadman-Inyo Craters	D6	U-03S137	Route highly visible, risk of trespass. Route incised.	Native mulch, rake out OHV tracks
Glass-Deadman-Inyo Craters	D6	U-03S139	Route highly visible, risk of trespass. Route incised.	Native mulch, rake out OHV tracks
Glass-Deadman-Inyo Craters	D7	U-03S161	Route highly visible, risk of trespass. Route incised.	Native mulch, rake out OHV tracks
Glass-Deadman-Inyo Craters	C7	U-03S343	Route highly visible, risk of trespass. Route incised , contains grades up to 12% slope.	Native mulch, rake out OHV tracks
Glass-Deadman-Inyo Craters	D5	U-N805	Route highly visible, risk of trespass.	Native mulch, rake out OHV tracks
Glass-Deadman-Inyo Craters	D5	U-N806	Route highly visible, risk of trespass.	Native mulch, rake out OHV tracks
Glass-Deadman-Inyo Craters	D6	U-N848	Route highly visible, risk of trespass. Route incised, contains grades up to 20% slope.	Native mulch, rake out OHV tracks
Glass-Deadman-Inyo Craters	C7	U-03S329	Route highly visible, risk of trespass. Route incised, actively eroding , contains grades up to 12% slope; permitted access needed	Native mulch, rake out OHV tracks, special use access for MMSA mountain bike trail
Glass-Deadman-Inyo Craters	F5	U-N969	Route highly visible, risk of trespass. Route incised , contains grades up to 25% slope.	Native mulch, remove trash
Glass-Deadman-Inyo Craters	C5, D5	U-03S126	Route highly visible, risk of trespass. Route incised, actively eroding. Route adjacent to Deadman Creek.	Native mulch, revegetation, ripping
Glass-Deadman-Inyo Craters	D5	U-N793	Route highly visible, risk of trespass. Route incised, actively eroding, contains grades up to 12% slope. Route adjacent to Deadman Creek.	Native mulch, revegetation, ripping, restore disturbed site being used as dispersed campsite
Glass-Deadman-Inyo Craters	E7	U-03S267	Route highly visible, risk of trespass. Route incised, and compacted.	Native mulch, ripping
Glass-Deadman-Inyo Craters	E7	U-N1063	Route highly visible, risk of trespass. Route incised, compacted with grades up to 12% slope.	Native mulch, ripping
Glass-Deadman-Inyo Craters	E6	U-N1019	Route highly visible, risk of trespass. Route incised, contains grades up to 25% slope.	Native mulch, waterbars
Glass-Deadman-Inyo Craters	G7	U-N1211	Route highly visible, risk of trespass. Route incised, contains grades up to 20% slope.	Native mulch, waterbars
Glass-Deadman-Inyo Craters	C7, D7	U-N865	Route highly visible, risk of trespass. Route incised, actively eroding, contains grades up to 30% slope.	Native mulch, waterbars
Glass-Deadman-Inyo Craters	C7, D6, D7	U-N814	Route highly visible, risk of trespass. Route incised, actively eroding, contains grades up to 20% slope.	Native mulch, waterbars, rake out OHV tracks

Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Glass-Deadman-Inyo Craters	C7	U-N815	Route highly visible, risk of trespass. Route incised, actively eroding , contains grades up to 20% slope.	Native mulch, waterbars, rake out OHV tracks
Glass-Deadman-Inyo Craters	D7	U-N853	Route highly visible, risk of trespass. Route incised, actively eroding, contains grades up to 10% slope.	Native mulch, waterbars, rake out OHV tracks
Glass-Deadman-Inyo Craters	C5	U-03S125	Route highly visible, risk of trespass. Route incised, actively eroding, contains grades up to 10% slope. There is evidence of erosion into Deadman Creek.	Native mulch, waterbars, seeding, ripping
Glass-Deadman-Inyo Craters	C7, D7	U-03S169	Route highly visible, risk of trespass. Route incised, and actively eroding with grades up to 10% slope.	Special use access for MMSA (mountain bike trail), rake out OHV tracks
Glass-Deadman-Inyo Craters	F6	U-N1167	Permitted access needed	Special use access for USGS
Glass-Deadman-Inyo Craters	F5	U-03S350	Route highly visible, risk of trespass. Route incised.	Vertical and native mulch
Glass-Deadman-Inyo Craters	F5	U-N1013	Route highly visible, risk of trespass. Route incised and compacted.	Vertical and native mulch
Glass-Deadman-Inyo Craters	E6	U-N1017	Route highly visible, risk of trespass. Route incised and compacted.	Vertical and native mulch
Glass-Deadman-Inyo Craters	F4, F5	U-N961	Route highly visible, risk of trespass. Route incised and compacted with grades up to 30% slope.	Vertical and native mulch, rake out OHV tracks
Glass-Deadman-Inyo Craters	G6	U-N1179	Route highly visible, risk of trespass. Route incised and compacted with grades up to 18% slope.	Vertical and native mulch, ripping on south end
Glass-Deadman-Inyo Craters	E3, E4, F4	U-N911	Route highly visible, risk of trespass. Route incised.	Vertical mulch
Glass-Deadman-Inyo Craters	E5	U-N955	Route highly visible, risk of trespass.	Vertical mulch
Glass-Deadman-Inyo Craters	F5	U-N983	Route highly visible, risk of trespass. Route incised and compacted.	Vertical mulch, ripping
Glass-Deadman-Inyo Craters	B6, C6	U-03S103	Route highly visible, risk of trespass. Route incised, and actively eroding with grades up to 12% slope.	Waterbars
Glass-Deadman-Inyo Craters	C7	U-03S171	Route highly visible, risk of trespass. Route incised, actively eroding, compacted with grades up to 20% slope.	Native mulch,Waterbars
Glass-Deadman-Inyo Craters	E6	U-N1048	Route highly visible, risk of trespass. Route incised, and actively eroding with grades up to 20% slope.	Waterbars
Glass-Deadman-Inyo Craters	E6, E7	U-N1054	Route highly visible, risk of trespass. Route incised, and actively eroding with grades up to 18% slope.	Waterbars
Glass-Deadman-Inyo Craters	D3	U-02S183	Route highly visible, risk of trespass. Route incised, compacted with grades up to 12% slope.	Waterbars, ripping
Mammoth Creek	E3	U-N1116	The tread is incised and active erosion. Defining the authorized route will reduce confusion for recreational users.	Block and contain open route with boulders, revegetation

Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Mammoth Creek	E3	U-N1114	Route highly visible and a continued risk of trespass. Route incised and compacted; this is a signed mountain bike route	Block motorized access, native mulch, leave mountain bike trail
Mammoth Creek	D6	U-04S106	Route compacted with grades over 25%. The steeper parts of the route are incised and active erosion occurring. It is highly visible from town and recognized Mountain bike use.	Block motorized access, waterbars, weed removal, ripping, leave mountain bike trail
Mammoth Creek	E2	U-N1106	Route highly visible, risk of trespass.	Enhance closure, native mulch
Mammoth Creek	E5	U-N3050	Active erosion present and permitted access needed.	Gate entrances, cap route with gravel, special use access for MCWD
Mammoth Creek	G4	U-N1145	Corrected in Travel Management Errata #2 issued January 2013	Install barrier and native mulch
Mammoth Creek	A3	U-N890	Corrected in Travel Management Errata #2 issued January 2013	Install barrier, native mulch
Mammoth Creek	E2	U-N1105	Route highly visible and a continuing risk of trespass. Route incised and compacted.	Install barrier, native mulch, waterbars, seeding, chunking
Mammoth Creek	G4	U-N1150	Route highly visible and a continuing risk of trespass. Route compacted with grades over 10% slope.	Install barrier, native mulch, waterbars, seeding, chunking
Mammoth Creek	E3	U-N1112	Route incised and compacted. It is highly visible from Shady Rest Park.	Install barrier, native mulch, waterbars, seeding, chunking, leave parking at ball field, move bike path signs to open route
Mammoth Creek	E3	U-03S284	Route highly visible, risk of trespass. Tread is incised and compacted	Native mulch
Mammoth Creek	B2	U-N1033	Route highly visible, risk of trespass.	Native mulch
Mammoth Creek	B2	U-N1034	Route highly visible, risk of trespass.	Native mulch
Mammoth Creek	B2	U-N1036	Route highly visible, actively eroding , contains grades up to 15%.	Native mulch
Mammoth Creek	B2	U-N1037	Route highly visible, actively eroding , contains grades up to 35%.	Native mulch
Mammoth Creek	B1	U-N1042	Route highly visible , contains grades up to 12%.	Native mulch
Mammoth Creek	B1, C1	U-N1060	Route highly visible and a continuing risk of trespass. Route incised , contains grades up to 10% slope.	Native mulch
Mammoth Creek	C1	U-N1061	Route highly visible and a continuing risk of trespass. Route incised.	Native mulch
Mammoth Creek	C1	U-N1062	Route highly visible and a continuing risk of trespass. Route incised.	Native mulch
Mammoth Creek	B1, B2, B3, C2, C3	U-N1068	Route highly visible, risk of trespass.	Native mulch
Mammoth Creek	B3	U-N1080	Route highly visible and a continuing risk of trespass.	Native mulch
Mammoth Creek	B3	U-N1081	Route highly visible and a continuing risk of trespass.	Native mulch
Mammoth Creek	D3	U-N1082	Route highly visible and a continuing risk of trespass.	Native mulch
Mammoth Creek	E3	U-N1088	Route highly visible and a continuing risk of trespass.	Native mulch

Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Mammoth Creek	E3	U-N1092	Route highly visible and a continuing risk of trespass. Route slightly incised, contains grades up to 8% slope.	Native mulch
Mammoth Creek	E3	U-N1094	Route highly visible and a continuing risk of trespass.	Native mulch
Mammoth Creek	E2, F2	U-N1121	Route incised, compacted and actively eroding.	Native mulch
Mammoth Creek	F2, F3	U-N1122	There is a continuing risk of trespass along this route. Route incised and compacted.	Native mulch
Mammoth Creek	E3, F3	U-N1123	There is a continuing risk of trespass along this route. Route incised and compacted.	Native mulch
Mammoth Creek	E3, F2, F3	U-N1124	There is a continuing risk of trespass along this route. Route incised.	Native mulch
Mammoth Creek	F3	U-N1134	Route highly visible, risk of trespass.	Native mulch
Mammoth Creek	F3, G3	U-N1140	There is a continuing risk of trespass along this route. Route incised.	Native mulch
Mammoth Creek	G4	U-N1153	Route highly visible, risk of trespass.	Native mulch
Mammoth Creek	E2	U-N1173	Route highly visible, risk of trespass.	Native mulch
Mammoth Creek	E2	U-N1174	There is a continuing risk of trespass along this route. Route incised with grades up to 12% slope.	Native mulch
Mammoth Creek	E3	U-N2581	There is a continuing risk of trespass along this route. Route incised with grades up to 25% slope.	Native mulch
Mammoth Creek	F2	U-03S300	This route contains loose soil, is incised, contains grades up to 15%.	Native mulch initial portion of route
Mammoth Creek	C1	U-N1064	Route highly visible with a continuing risk of trespass. This route actively eroding, incised, contains grades up to 18% slope.	Native mulch, chunking
Mammoth Creek	D3	U-N1083	Route highly visible and a continuing risk of trespass along this route. Route compacted.	Native mulch, partial special use access for MCWD
Mammoth Creek	F3	U-N10057	Route highly visible with a continuing risk of trespass. This route actively eroding, incised, and compacted.	Native mulch, ripping
Mammoth Creek	B2	U-N1035	Route highly visible with a continuing risk of trespass. This route actively eroding, incised, contains grades up to 12% slope.	Native mulch, ripping
Mammoth Creek	B2	U-N1038	Route highly visible with a continuing risk of trespass. This route is incised, and is compacted.	Native mulch, ripping
Mammoth Creek	B2	U-N1040	This route has a continuing risk of trespass, is incised, actively eroding , has grades up to 15%.	Native mulch, ripping
Mammoth Creek	E3	U-N1090	Route highly visible, continuing risk of trespass. Route incised, actively eroding and compacted.	Native mulch, ripping
Mammoth Creek	E3	U-N1091	Route highly visible, continuing risk of trespass. Route incised, actively eroding and compacted.	Native mulch, ripping
Mammoth Creek	E3	U-N1095	Route highly visible, continuing risk of trespass. Route incised, actively eroding and compacted.	Native mulch, ripping
Mammoth Creek	E3	U-N1107	Route highly visible, continuing risk of trespass. Route incised, actively eroding and compacted.	Native mulch, ripping
Mammoth Creek	E3	U-N1108	Route highly visible, continuing risk of trespass. Route incised, and compacted.	Native mulch, ripping

Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Mammoth Creek	E3	U-N1109	Route highly visible, continuing risk of trespass. Route incised, and compacted.	Native mulch, ripping
Mammoth Creek	E3	U-N1111	Route highly visible, continuing risk of trespass. Route incised, and compacted.	Native mulch, ripping
Mammoth Creek	E3	U-N1115	Route highly visible, continuing risk of trespass. Route incised, and compacted.	Native mulch, ripping
Mammoth Creek	F3	U-N1130	Route highly visible, continuing risk of trespass. Route and compacted.	Native mulch, ripping
Mammoth Creek	F3	U-N1131	Route highly visible, continuing risk of trespass. Route compacted.	Native mulch, ripping
Mammoth Creek	C2	U-N10052	Route highly visible, compacted , contains grades up to 10%.	Native mulch, waterbars, chunking
Mammoth Creek	B2	U-N1039	Route actively eroding, incised, compacted and has grades up to 12% slope.	Native mulch, waterbars, chunking
Mammoth Creek	C7, C8	U-N1476	Route highly visible, actively eroding, incised, compacted and contains grades up to 20% slope.	Native mulch, waterbars, revegetation, chunking, leave equestrian trail
Mammoth Creek	E3	U-N1087	Route highly visible with a continuing risk of trespass. This route actively eroding, incised and compacted.	Native mulch, waterbars, ripping
Mammoth Creek	F3	U-N1139	Permitted access needed	Natural obliteration east entrance, special use access for ORMAT west entrance
Mammoth Creek	D5, E5	U-04S104	Route highly visible, continuing risk of trespass. Route incised, actively eroding, compacted , contains grades up to 15% slope. Popular equestrian route. Permitted access needed	Seeding, revegetation, chunking, leave equestrian trail
Mammoth Creek	E5	U-04S110	Route highly visible, continuing risk of trespass. Route incised, actively eroding, compacted , contains grades up to 15% slope. Popular equestrian route. Permitted access needed	Seeding, revegetation, chunking, leave equestrian trail
Mammoth Creek	G4	U-03S429	The route is incised, compacted, with grades up to 10%.	Vertical and native mulch, seeding, ripping
Mammoth Creek	G4	U-N1154	Route highly visible, risk of trespass.	Vertical mulch
Mammoth Creek	D3, E2, E3	U-N1084	Route highly visible, continuing risk of trespass. Route incised, actively eroding, compacted , contains grades up to 17% slope.	Waterbars, chunking
Mammoth Creek	C6, D6	U-N1257	Route highly visible, continuing risk of trespass. Route incised, actively eroding, compacted , contains grades up to 10% slope. Popular hiking route near Snow Creek in Mammoth.	Waterbars, chunking, leave hiking path
Mammoth Creek	F5	U-N10055	Route highly visible, continuing risk of trespass. Route incised, actively eroding, compacted. Adjacent to Mammoth Crk and impacting riparian vegetation.	Waterbars, seeding, chunking, leave parking space
Mammoth Creek	E5	U-04S112	Route highly visible, continuing risk of trespass. Route incised, actively eroding, compacted , contains grades up to 12% slope.	Waterbars, seeding, revegetation, chunking
Mammoth Creek	G4	U-N1152	Route highly visible, continuing risk of trespass. Route compacted.	Waterbars, seeding, ripping

Attachment C. Routes in the Upper Owens Bishop Creek Restoration Project and their proposed action

Focus Area*	Map Key	U-Route #	Need for change/Existing condition	Proposed Action
Redding Canyon	A3, B3	U-N10021	Through monitoring, this route was identified as needed to facilitate a safe and sustainable OHV system. This route was identified as fulfilling critical recreation needs.	Add route to system as public OHV trail
Redding Canyon	E3, F3	U-N10016	Route highly visible, continuing risk of trespass.	Block with large boulders, vertical mulch
Redding Canyon	D4	U-N10010	Route highly visible, continuing risk of trespass.	Natural obliteration, leave parking spot
Redding Canyon	G4	U-N2831	Route highly visible, continuing risk of trespass.	Vertical and native mulch
Redding Canyon	F2, G2	U-075131	Route highly visible, continuing risk of trespass.	Vertical mulch
Redding Canyon	D3, E3	U-N10089	Route highly visible, continuing risk of trespass. Incised, actively eroding and compacted with grades up to 20% slope.	Vertical mulch, waterbars, chunking with hand tools, pull in berm
Redding Canyon	B3	U-N2078	Route highly visible, continuing risk of trespass. Route incised, and actively eroding, with grades up to 35% slope.	Waterbars
Redding Canyon	D4	U-N2687	Route highly visible, continuing risk of trespass. Route incised, and compacted, with grades up to 13% slope.	Waterbars
Redding Canyon	D4, E4, F3, F4	U-N2098	Route highly visible, continuing risk of trespass. Route incised, actively eroding and compacted with grades over 50% slope. Route impacting wet meadow systems and riparian vegetation.	Waterbars, outsloping, rake out OHV tracks

***Heading Definitions:**

Key Area: OHV Focus Area as defined in the 2009 Travel Management EIS

Map Key: Grid number as shown on maps that can be found at Ranger Stations or on the website: http://www.fs.usda.gov/land/inyo/landmanagement/projects/?cid=stelprdb5407462

U-Route #: Unauthorized Route number as shown in the 2009 Travel Management EIS.

Need for change/Existing Conditions: The condition making restoration necessary.

Proposed Action: The restoration or other action proposed on the route. For a more detailed explanation of restoration techniques, see Appendix A.

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
18

FROM: Public Works Department

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Consider Soliciting a Fixed Base Operator for the Eastern Sierra Regional Airport

DEPARTMENTAL RECOMMENDATIONS:
That your Board provide direction to staff regarding soliciting a fixed base operator for the Eastern Sierra Regional Airport

CAO RECOMMENDATIONS:

SUMMARY DISCUSSION:
The Northern Inyo Airport Advisory Committee has recommended that Inyo County solicit a fixed base operator (FBO) for the Eastern Sierra Regional Airport. We solicited a proposal for an FBO in 2008. As a result of that solicitation, one viable response was received for a full service FBO. We were unable to reach final contract conditions with that proposer at that time, and the negotiations were discontinued. At that time, we solicited an operator of the restaurant as part of the FBO or separately. That resulted in the agreement for the present operator of the airport restaurant. If we successfully solicit an FBO, we will shift the responsibility for the day to day operations of the airport to the successful FBO. The responsibility for the improvements to the airport through Federal Aviation Administration grants will remain the responsibility of the County. The financial implications from selecting an FBO will be determined through negotiations.

ALTERNATIVES: Include Lone Pine airport.

OTHER AGENCY INVOLVEMENT:
County Counsel
Northern Inyo Airport Advisory Committee

FINANCING:
There is no direct expense other than staff time to prepare and review any proposals received and possibly prepare contract documents.

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: [signature] Date 2/20/13
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) [signature] Date: _____

For Clerk's Use Only:
AGENDA NUMBER

19

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Parks and Recreation
By: Teresa Elliott

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Request to Hire Two Seasonal Part Time Maintenance Helpers for the Parks and Recreation Dept.

DEPARTMENTAL RECOMMENDATION:

Request Board find that consistent with the adopted Authorized Position Review Policy:

A) The availability of funding for the requested positions come from the General Fund, concurred with by the County Administrator and Auditor Controller; and

B) Where if the County was facing layoffs, the position could be filled by internal candidates meeting the qualifications for the position, but since no layoffs are pending, an open recruitment would be appropriate to ensure qualified applicants apply, and

C) Approve the hiring of two (2) seasonal Park and Campground Maintenance Helpers, Range PT42 ($11.55-$14.05), one seasonal will begin April 1 and work through August 30 and the other will begin May 16 and work through October 15.

D) Contingent upon Board approval of future budgets.

SUMMARY DISCUSSION:

Staff recommends filling the seasonal park and campground maintenance helper position from an established applicant list developed through an open recruitment.

ALTERNATIVES: Your Board could choose not to authorize filling the vacant positions, however, this is not recommended, as the functionality of the Parks and Recreation programs will suffer. When a seasonal maintenance helper position is vacant the park rangers require increased overtime and required to work their scheduled days off to maintain the general operating of the parks and campgrounds which is very busy at that time of year.

OTHER AGENCY INVOLVEMENT: Personnel

FINANCING: Funding for this position is included in the FY 2012-2013 Parks and Recreation Budget 076998 object code 5012.

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 (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: YES Date 2/19/13
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 2/14/13

DEPARTMENT HEAD SIGNATURE: _____ Date: 2-20-13
(Not to be signed until all approvals are received)
(The Original plus 20 copies of this document are required)

For Clerk's Use Only:
AGENDA NUMBER

20

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kevin D. Carunchio, County Administrator

FOR THE BOARD MEETING OF February 26, 2013

SUBJECT: Continuation of declaration of local emergency

DEPARTMENTAL RECOMMENDATION: - Request Board discuss and consider staff's recommendation regarding continuation of the local emergency, The Death Valley Roadeater Emergency, that resulted in flooding in the eastern portion of Inyo County during the month of August 2012, per Resolution #2012-32.

SUMMARY DISCUSSION: - During your August 28, 2012 Board of Supervisors meeting your Board took action to declare a local emergency, which has been named The Death Valley Roadeater Emergency, which was a result of flooding in the southeastern portion of Inyo County during the month of August. Since the circumstances and conditions relating to this emergency persist, your Board directed that the continuation of the declaration be considered on a by-weekly basis. The recommendation is that the emergency be continued until the further evaluation of the damage is completed and staff makes the recommendation to end 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 (*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)_____ Date:_____
(The Original plus 20 copies of this document are required)

For Clerk's Use Only:
AGENDA NUMBER

21

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Motor Pool
By: Teresa Elliott

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Purchase of Fiscal Year 2012-2013 Motor Pool Vehicles

DEPARTMENTAL RECOMMENDATION:

Request your Board award a bid to Perry Motors of Bishop as the low bidder and authorize the purchase of the following vehicles: three (3) 2013 Toyota Venza AWD in the amount of $93,375.69.

SUMMARY DISCUSSION:

Motor Pool sought bids for the purchase of these vehicles from several vendors, including: Eastern Sierra Motors of Bishop, Perry Motors of Bishop, Penske Chevrolet of Cerritos, Hunter Dodge of Fontana, Quality Chevrolet of Escondido, and Wondries Fleet Group of Alhambra. These vehicles will replace motor pool vehicles that have met the Motor Pool Replacement Criteria, that being: age; high mileage; and excessive costs from repairs or dependability.

The vehicle specifications that we went out to bid included two (2) mid-size, all wheel drive (AWD), sedans with V-6 engines. The bid submitted by Eastern Sierra Motors was the lowest received at $29,940.28 per vehicle. However, the bid was for a 2013 Ford Fusion Titanium. Although an AWD vehicle, the 2013 Fusion does not come equipped with a V-6 engine. It is equipped with a 2.0 L 4 cylinder with turbo charged engine. This model is also not available with cloth seats. The only available option is charcoal black leather. The V-6 engine and cloth seats were specifically identified in the specifications for the bid.

Similarly, the submitted bid by Eastern Sierra Motors for the mid-size 5-passenger utility vehicle was the low bid at $26,146.40 for a 2013 Ford Escape Four Wheel Drive. However, a V-6 engine was specifically called for in the specifications for this vehicle, and the 2013 Ford Escape Four Wheel Drive is only equipped with a 2.0 L 4 cylinder turbo charged engine. Other exceptions to the bid specifications include a mini spare tire (instead of the specified full size spare tire), and being equipped with "intelligent 4WD" similar to All Wheel Drive.

Perry Motors submitted a bid for a 2013 Toyota Venza LE V6 All Wheel Drive for both the mid-size sedans, and the mid-size 5-passenger utility vehicle. The Venza meets all the required the specifications for both mid-size sedans, and the mid-size 5-passenger utility vehicle. The bid price was $31,125.23 per vehicle.

Any vehicle that is scheduled to be replaced will be evaluated and may ultimately replace an older vehicle currently being utilized by various county departments as in-county transportation. The remaining vehicles will be sold through the sealed bid and the auction process.

ALTERNATIVES:

Your Board could choose not to award the bids, and not purchase these vehicles at this time. Your Board could also recommend that Motor Pool change the bid specs for these vehicles, and go out to bid again.

FINANCING:

The Board of Supervisors approved the expenditure of $295,000 for the purchase of vehicles in the Fiscal Year 2012-2013 Motor Pool Budget #200100, Vehicle-Fixed Asset Object Code #5655.

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 2-21-13
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 2/22/13
PERSONNEL DIRECTOR: N/A	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: _____ Date: 02-20-2013

(Not to be signed until all approvals are received)

Perry Motors

Toyota Venza LE
$31,125.23
V6 AWD
Cloth
18/25

Eastern Sierra Motors

Ford Fusion Titanium
$29,939.78
2.0 L 4 Cyl Turbo AWD
Charcoal Black Leather Only
Equipped w/push button start, remote start
22/33

Ford Escape 4X4
$26,146.40
2.0 L 4 Cyl Turbo 4X4
mini spare tire - not full size
23/33

VEHICLE BID FORM
INYO COUNTY MOTOR POOL BID NO: MP 2012 NOV

Item #1
BID ITEM: (2) TWO 2013 OR NEWER MIDSIZE SEDAN AWD

MINIMUM BID SPECIFICATIONS

DESCRIPTION (Please place a "checkmark" in the appropriate column	COMPLY	EXCEPTION
V6 ENGINE OR LARGER		
AUTOMATIC TRANSMISSION		
4 WHEEL DISC ANTI-LOCKING BRAKING SYSTEM (ABS)		
MAINTENANCE FREE BATTERY (72 AH)		
CALIFORNIA EMISSIONS		
ALL WHEEL DRIVE		
ADAPTIVE ENERGY-ABSORBING STEERING COLUMN		
CRUISE CONTROL		
AM/FM STEREO RADIO W/IN DASH CD PLAYER		
6-WAY POWER DRIVER'S SEAT		
POWER STEERING		
POWER DOOR LOCKS, WINDOWS AND MIRRORS		
KEYLESS ENTRY REMOTE (2)		
HANDS FREE VOICE ACTIVATED BLUETOOTH		
ILLUMINATED ENTRY		
CLOTH UPHOLSTERY		
FULL PACKAGE GAUGES		
FLOORMATS, CARPETED, FRONT & REAR		
HALOGEN HEADLIGHTS, AUTO ON/OFF HEADLAMPS, FRONT FOG LAMPS		
FRONT AND REAR AIR CONDITIONING W/HEATER		
INTERMITTENT WIPERS/WASHER & DEFROST		
DUAL FRONT AIR BAGS (MINIMUM)		
SUPPLEMENTAL SIDE CURTAIN AIR BAGS		
ALL SEASON TIRES		
FRONT & REAR INDEPENDENT SUSPENSION		
TIRE PRESSURE MONITORING SYSTEM		
FRONT AND REAR BUMPERS		
TINTED GLASS		
STANDARD WARRANTY		
SUBMIT COLOR CHART WITH BID		
Total of 4 keys -Two keys with remote entry fob and 2 extra keys without entry fob		

VEHICLE BID FORM
INYO COUNTY MOTOR POOL BID NO: MP 2012 NOV

Item #2
BID ITEM: (1) ONE 2013 OR NEWER MIDSIZE 5-PASSENGER UTILITY 4X4

MINIMUM BID SPECIFICATIONS

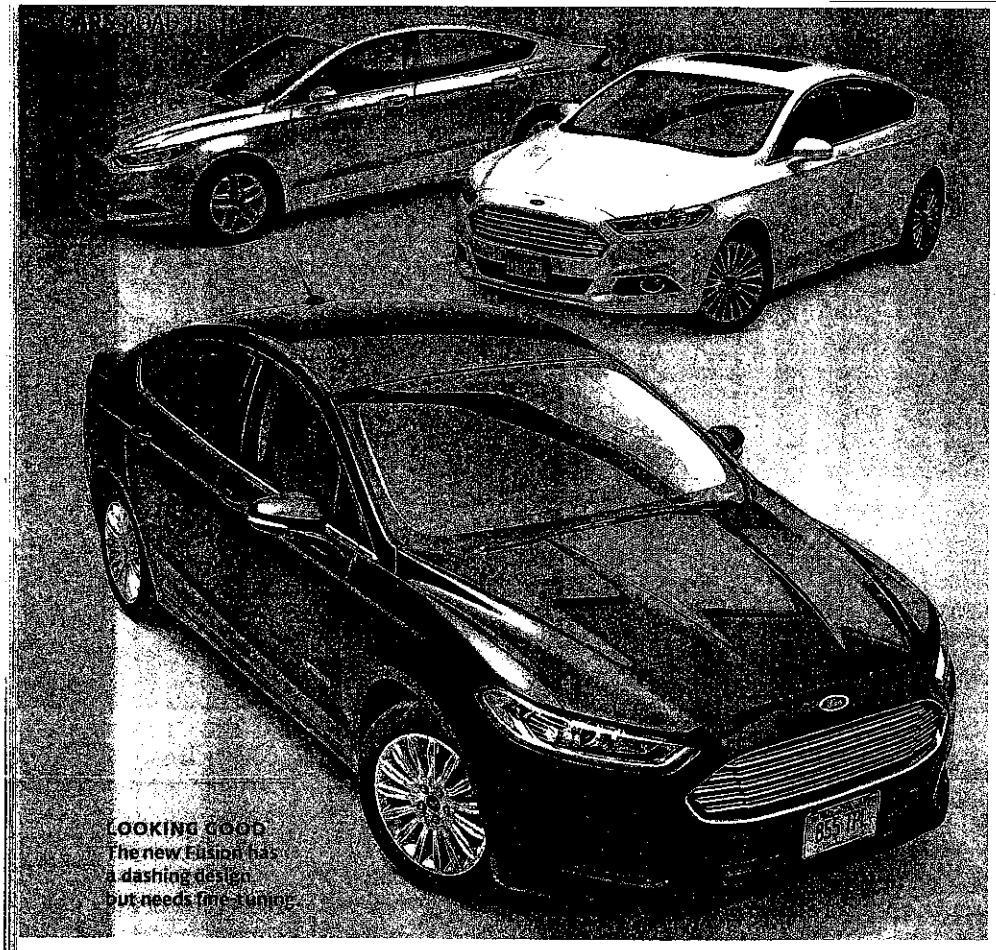
DESCRIPTION (Please place a "checkmark" in the appropriate column	COMPLY	EXCEPTION
V6 ENGINE OR LARGER		
AUTOMATIC TRANSMISSION W/OVERDRIVE		
MAINTENANCE FREE BATTERY (72 AH)		
CALIFORNIA EMISSIONS		
ADAPTIVE ENERGY-ABSORBING STEERING COLUMN		
CRUISE CONTROL		
AM/FM STEREO RADIO W/IN DASH CD PLAYER		
6-WAY POWER DRIVER'S SEAT		
POWER STEERING		
POWER DOOR LOCKS, WINDOWS AND MIRRORS		
KEYLESS ENTRY REMOTE (2)		
HANDS FREE VOICE ACTIVATED BLUETOOTH		
ILLUMINATED ENTRY		
CLOTH UPHOLSTERY		
FULL PACKAGE GAUGES		
FLOORMATS, CARPETED, FRONT & REAR		
HALOGEN HEADLIGHTS, AUTO ON/OFF HEADLAMPS, FRONT FOG LAMPS		
FRONT AND REAR AIR CONDITIONING W/HEATER		
INTERMITTENT WIPERS/WASHER & DEFROST		
DUAL FRONT AIR BAGS (MINIMUM)		
SUPPLEMENTAL SIDE CURTAIN AIR BAGS		
ALL SEASON TIRES		
FOUR-WHEEL TRACTION CONTROL		
FRONT & REAR INDEPENDENT SUSPENSION		
FULL SIZE STEEL SPARE WHEEL		
TIRE PRESSURE MONITORING SYSTEM		
FOUR WHEEL ANTI-LOCK BRAKE SYSTEM		

INYO COUNTY MOTOR POOL BID NO: MP 2012 NO

BID ITEM: 2013 OR NEWER MIDSIZE 5-PASSENGER UTILITY 4X4

MINIMUM BID SPECIFICATIONS

DESCRIPTION (Please place a "checkmark" in the appropriate column	COMPLY	EXCEPTION
HEAVY DUTY FRONT & REAR SHOCKS		
18 GALLON OR LARGER FUEL TANK		
QUADRO TRAC(R) FULL-TIME 4WD SYSTEM		
FOUR WHEEL DRIVE		
FRONT AND REAR BUMPERS		
TINTED GLASS		
STANDARD WARRANTY		
SUBMIT COLOR CHART WITH BID		
Total of 4 keys -Two keys with remote entry fob and 2 extra keys without entry fob		



LOOKING GOOD The new Fusion has a dashing design but needs fine-tuning.

New sedans from Ford

The redesigned Fusion is fun and stylish, but the devil is in the details

ROAD-TEST SCORE **87** SE Hybrid

ROAD-TEST SCORE **82** SE

ROAD-TEST SCORE **78** Titanium

The 2013 Fusion is the latest in a string of recent redesigns in the popular midsized-sedan category. And in a class generally known for bland styling and a lack of driving excitement, it's a fresh, charismatic newcomer. But like some promising and talented celebrities, it has just enough quirks to erode your enthusiasm.

The new Fusion looks upscale and stylish, and it handles like a really good European sports sedan. We bought three versions: a top-trim Titanium, a mid-trim SE, and the SE Hybrid.

All versions provide a composed, civilized ride that's as good as that of cars costing twice as much. The cabin is blessedly quiet. The Titanium version is the best-handling midsized sedan we've tested. And the Hybrid model posted the best fuel economy we've measured in a midsized sedan: 39 mpg overall.

So what are the problems? One is Ford's pair of EcoBoost turbocharged four-cylinder engines that fall short in both acceleration and fuel economy, compared with competitive models such as the Honda Accord, Nissan Altima, and Toyota Camry (see below).

Another beef is the MyFord Touch infotainment system, which handles audio, climate, and communications functions. Optional in mid-trim Fusions and compulsory in high-trim versions, it's needlessly complicated and finicky to use.

Cabin space is a little snug, which compromises the driving position and rear-seat room. The Fusion's sleek form reduces function, cutting into outward visibility. And our cars, which we bought soon after the Fusion went on sale, have multiple ill-fitting body and trim parts (see "Teething Pains," on page 54).

For many people, those gripes may be trumped by the new Fusion's dashing styling and stellar driving experience. But they were enough to drag the cars' scores down and keep them out of the top tier in our midsized-sedan ratings. The Fusion is too new for us to have reliability information, but other recently redesigned Ford models, including the Explorer and Focus, have been markedly trouble-prone. Ford has issued a recall for 2013 Fusions with the 1.6-liter engine because of possible coolant leaks (see page 13), but the cars now in dealerships should not have that problem.

A dynamic performer

The Fusion is a delight to drive. It clings to corners, with quick, decisive turn-in response and well-controlled body lean. The steering is ideally weighted, with reassuring road feel. And all of our cars proved enjoyable, balanced, and predictable at their handling limits. The 18-inch tires, which are standard on the Titanium and optional on SE versions, further improve handling.

We wish the Fusion's EcoBoost engines better complemented its dynamic abilities. The 1.6-liter four in our SE provides decent performance overall but needs to work hard and sounds gruff when revved. The larger 2.0-liter four delivers ample power but lacks

Continued on page 54

EcoBoost engines can't keep up

In recent years, Ford has swapped the conventional four-cylinder and V6 engines in several models for smaller, lighter fours that use its EcoBoost technology. That much-hyped design, which uses direct fuel injection and turbocharging, is billed as delivering competitive power along with impressive fuel economy. But we've found that cars with EcoBoost engines aren't measuring up to the competition.

Our Fusions are a good example. The gas mileage of our SE, equipped with an EcoBoost 1.6-liter four, is only 25 mpg overall, which is below the 26 mpg average in this class and far below the 30 and 31 mpg we got from our Honda Accord and Nissan Altima, respectively, even with their larger 2.4- and 2.5-liter engines. Moreover, 0-to-60-mph acceleration is about a second slower than that of many peer models.

Similarly, at 22 mpg overall, our Titanium with a 2.0-liter four gets 4 mpg less than the larger 3.5-liter V6s in the Accord and Toyota Camry. And it's a second slower to 60 mph.

All of those competitive four-cylinder engines come standard. By contrast, compared with the Fusion's standard 2.5-liter non-turbo four, you have to pay $795 additional to get the 1.6-liter EcoBoost option in the SE, and $2,250 for the 2.0-liter. Neither one matches the refinement and power delivery of better peer engines. In the Edge and Explorer SUVs, you can't pair an EcoBoost four with all-wheel drive.

For Clerk's Use Only:
AGENDA NUMBER

22

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent X Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: County Administrator

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Approval of Agreement for Public Defender Services

DEPARTMENTAL RECOMMENDATION:

Recommend Board approve of the Agreement Between County of Inyo And Sophie Charlotte Bidet For The Provision Of Professional Services As A Public Defender [Misdemeanors – South County & Second Coverage Welfare and Institutions, Family Support, and Juvenile Court] for the period April 1, 2013, through March 31, 2016, in an amount not to exceed $330,000 pending appropriate signatures and adoption of future County Budgets and authorize the Chair to sign.

SUMMARY DISCUSSION:

The County is required to provide Public Defender services for the indigent, and currently does so through independent contracts with qualified attorneys. If the County fails to provide adequate Public Defender services, or conflicts exist between the County's Contract Public Defenders, the Court may appoint other attorneys ("Non-Contract" or "Out-of-Contract" Public Defenders) to provide indigent legal services. Attorneys appointed by the Court as Out-of-Contract Public Defenders are entitled to charge the County at a rate set without input or control by the County.

The contractor awarded the Misdemeanors – South County & Second Coverage Welfare and Institutions, Family Support, and Juvenile Court public defender services agreement on August 1, 2012, terminated his contract early, effective March 1, 2013.

The County maintains an ongoing recruitment effort for public defender services – including contacting local attorneys, and advertising in a variety of publications and websites, and Ms. Bidet was selected to be offered a contract as a result of that process.

To ensure the provision of adequate Public Defender services, and in an effort to minimize potential conflicts (and provide coverage when conflicts exist), the County's Public Defender contracts are generally structured to divide Public Defender services between the juvenile and the adult courts, and each Public Defender is assigned primary and secondary responsibilities; usually with priorities for conflict coverage assigned within each responsibility area. For example, one contractor might have primary responsibility for felony appointments (first priority), misdemeanors – North County (second priority), misdemeanors – South County (third priority) with secondary obligations for all other conflict matters including dependency, delinquency, mental health, and child support cases, as well as advocating for patients' rights. In this manner, the County is able to ensure reasonable coverage for legal representation that the County is required to provide before the various courts for qualified indigent persons. Working with County Counsel, the public defender contracts and associated scopes of work for the agreements presented for your Board's consideration today have been revised

and tightened-up to clarify primary and secondary responsibilities, and provide the Court's with greater flexibility in addressing potential conflicts to help defray out-of-contract payment orders.

The agreement for public defender services being presented for your Board's approval represents a continuation of the effort to reduce the number of County public defender contracts from five to four, while more equally distributing the caseload between the Contract-Attorneys. While it may still prove necessary to recommend a fifth, part-time public defender contract to your Board in the future, the contract being presented today also represent an opportunity to slightly reduce the cost of the County's contract public defender costs when compared to the contract being replaced. The terms will also provide cost-certainty into the future – for the next three years – again, at the same or lower costs as the contracts they are replacing. Approving the agreement with Ms. Bidet will result in a three year agreement for South County Misdemeanor public defender services, as well as continuing to eliminate the need for separate secondary Welfare and Institutions, Family Support, and Juvenile Court contract, at a cost of $102,000 for the first 12 months, and $114,000 a year for the following two years, compared to the $120,000 a year identified for the second and third year of the current South County Misdemeanors contract it is replacing.

ALTERNATIVES:

Your Board could choose not to approve the contract, however, (assuming it has been signed by the contractors) this is not advised – the contracts are fair and will satisfy the County's obligation to provide indigent legal services more efficiently and cost-effectively than paying for out-of-contract legal services.

OTHER AGENCY INVOLVEMENT:

The assistance of County Counsel were invaluable in reviewing applications and filling the contracts.

FINANCING:

Funding for these contracts exists in the Fiscal Year 2012-2013 Public Defender Budget #022600, Professional Services Object Code #5265, and in the outlying years the contracts are contingent on approval of future County Budgets.

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 2/20/13
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 2/22/13
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: 02-21-2013
(The Original plus 20 copies of this document are required)

AGREEMENT BETWEEN COUNTY OF INYO
AND SOPHIE-CHARLOTTE BIDET
FOR THE PROVISION OF PROFESSIONAL SERVICES AS A PUBLIC DEFENDER

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") requires professional services for the purpose of providing legal representation before the various courts, for certain qualified indigent persons who fall within any of the following classifications:

1. Criminal defendants brought before the Superior Courts of Inyo County on felony charges (hereinafter referred to as "Felony cases") except those cases where the result may be a sentence of life without parole;

2. Criminal defendants brought before the Superior Courts of Inyo County on misdemeanor charges (hereinafter referred to as "Misdemeanor cases");

3. Minors brought before the Juvenile Court of Inyo County for proceedings under Welfare and Institutions Code Sections 601 and 602 (hereinafter referred to as "Delinquency cases");

4. Minors and/or parents brought before the Superior Court of Inyo County and/or appropriate Courts of Appeal for proceedings under Welfare and Institutions Code section 300 (hereinafter referred to as "Dependency cases");

5. Persons ordered to show cause before the Superior Court of Inyo County re contempt for alleged failure to pay child support or before said court in proceedings to establish paternity and support (hereinafter referred to as "Child Support cases");

6. Persons involuntarily detained by Inyo County for treatment and evaluation pursuant to sections 5150 and 5170 of the Welfare and Institutions Code, or for prolonged subsequent detention pursuant to Welfare and Institutions Code sections 5250, 5260, 5300, 5304 or 6500; or proposed L.P.S Conservatees and L.P.S. Conservatees brought before the Inyo County Superior Court and/or appropriate Courts of Appeal pursuant to sections 5350 or 5352.1 of the Welfare and Institutions Code; or persons brought before the Inyo County Superior Court and/or appropriate Courts of Appeal for post adjudication of criminal mental health status proceeding under Penal Code 1026 et. seq.; Children in proceedings to declare child free from parental custody and control (Family Code section 7861); or indigent parents in proceedings to declare child free from parental custody and control (Family Code section 7860); or indigent non-custodial parents in proceedings to terminate the parent's rights for willful failure to communicate and support (Family Code section 7860); or conservatees, proposed conservatees, or persons alleged to lack legal capacity or unable to retain legal counsel and requesting the appointment of counsel in proceedings to establish a conservatorship or appoint a proposed conservator, terminate conservatorship, remove the conservator, or obtain an order authorizing removal of a temporary conservatee from the temporary conservatee's place of residence (Probate Code section 1471), [hereinafter all referred to as "Mental Health cases"];

7. Patients for whom the Contractor is appointed the patients rights advocate pursuant to Welfare and Institutions Code Section 5520, by the Inyo County Mental Health Director (hereinafter referred to as "Patient Rights Advocate Cases");

8. Persons brought before the Inyo County Superior Court for determinations and commitments under Welfare and Institutions Code Section 6600 et seq. (hereinafter referred to as "Sexually Violent Predator cases");

9. Persons taking misdemeanor criminal appeals from the Inyo County Superior Court to the Appellate Division of the Superior Court of Inyo County (hereinafter referred to as "Misdemeanor Appeal cases");

10. Persons requiring Public Defender representation under the provisions of AB 109; and

11. Any other persons for whom the County is statutorily required to fund Public Defender services.

WHEREAS, the County has by contract divided performance of the required professional services described above between independent contractors engaged to perform public defender services for the County. The purpose of said contracts for public defender services is to provide competent and effective legal representation to qualified indigent persons appearing before the various courts and to minimize the expenditure of County funds for the payment of private attorneys appearing as public defenders, pro tempore, in cases where the other contract public defenders are unable to appear due to attorney-client and/or time conflicts of interest.

WHEREAS, the County has the need for **SOPHIE-CHARLOTTE BIDET** of **Mammoth Lakes, California** (hereinafter referred to as "Contractor") to provide professional legal services as a Public Defender for Inyo County (North and South).

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms, and conditions hereinafter set forth, the County and Contractor agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The Contractor shall furnish to the County, upon its request, all of those services and work set forth in the Scope of Work, Attachment A, attached hereto and by reference incorporated herein. Requests by the County to the Contractor to perform under this Agreement will be made by the judges of the Superior Court of Inyo County. Requests to the Contractor for work or services to be performed under this Agreement will be based upon the County's need for such services. The County makes no guarantee or warranty, of any nature, as to the level or amount of services or work which will be requested or required of the Contractor by the County under this Agreement. County by this Agreement incurs no obligation or requirement to compensate Contractor, over and above that provided for in this Agreement, for the performance of any services or work required to be performed by Contractor under this Agreement.

Services and work provided by the Contractor at the County's request under this Agreement will be performed in a manner consistent with the requirements and standards established by applicable federal, state, and County laws, ordinances, regulations, and resolutions. Such laws, ordinances, regulations, and resolutions include, but are not limited to, those which are referred to in this Agreement.

2. TERM.

The term of this Agreement is for the period from April 1, 2013 to March 31, 2016.

3. CONSIDERATION.

A. Compensation. County shall pay Contractor in accordance with the Schedule of Fees, Attachment B, attached hereto and by reference incorporated herein, for the performance of the services and work described in Attachment A.

B. Travel and Per Diem. Contractor will not be paid or reimbursed travel expenses or per diem for any in-county travel performed by Contractor in providing services and work under this Agreement. County shall reimburse Contractor for Court authorized out-of-county travel expenses and per diem which Contractor incurs in providing work and services under this Agreement. Contractor shall on a case by case basis, and prior to incurring any out-of-County travel expenses or per diem, receive written authorization for Contractor to travel out-of-county on the case from the assigned judge. Properly authorized out-of-county travel and per diem expenses will be reimbursed in the same amount and to the same extent as County reimburses its permanent status employees for such expenses. County reserves the right to deny reimbursement to Contractor for out-of-county travel or per diem expenses which are either in excess of the amounts that may be paid to County's permanent status employees, or which are incurred by Contractor without the prior authorization of the assigned judge.

C. Incidental Expenses. County shall reimburse Contractor in accordance with the Schedule of Fees, Attachment B, for those incidental expenses which are specifically identified in the Schedule of Fees and which are necessarily incurred by the Contractor in providing the services and work under this Agreement. Reimbursement by County for such incidental expenses will be limited to Contractor's actual cost without regard to any administrative or overhead expenses incurred by Contractor in obtaining or utilizing such incidental services or supplies. Reimbursement for actual costs will not exceed the amounts set forth in the Schedule of Fees.

D. No additional consideration. Except as expressly provided in this Agreement, Contractor shall not be entitled to, nor receive, from County, any additional consideration, compensation, salary, wages, or other type of remuneration for any public defender services provided. In addition, Contractor shall not, by virtue of this Agreement, be entitled to consideration in the form of overtime, health insurance benefits, retirement benefits, disability retirement benefits, sick leave, vacation time, paid holidays, or other paid leaves of absence of any type or kind whatsoever.

E. Limit upon amount payable under Agreement. The total sum of all compensation payments made by the County to Contractor under this Agreement, including incidental, travel and per diem expenses, if any, shall not exceed $ n/a Dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement to Contractor which is in excess of the contract limit.

F. Billing and payment. County shall pay to Contractor the monthly payments set forth in the Schedule of Fees, Attachment B, without any billing or statement from Contractor. Within 30 days of Contractor incurring any authorized incidental, travel, or per diem expenses, Contractor shall submit a statement to the County. The statement will itemize each incidental, travel, or per diem expense and identify the date and case in which the expense was incurred. The statement will include a conformed copy of the court authorization for travel and/or incidental expenses and receipts for lodging, meals, and other incidental expenses in accordance with the County' accounting procedures and rules. County will make payment to Contractor for all authorized reimbursable expenses for which a statement is properly submitted, within 30 days of the County's receipt of such statement.

G. Federal and State taxes.

(1) Except as provided in subparagraph (2) below, County will not withhold any federal or state income taxes or social security from any payments made by County to Contractor under the terms and conditions of this Agreement.

(2) County will withhold California State income taxes from payments made under this Agreement to non-California resident independent contractors when it is anticipated that total annual payments to Contractor under this Agreement will exceed one thousand four hundred ninety nine dollars ($1,499.00).

(3) Except as set forth above, County has no obligation to withhold any taxes or payments from sums paid by County to Contractor under this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Contractor. County has no responsibility or liability for payment of Contractor's taxes or assessments.

(4) The total amounts paid by County to Contractor, and taxes withheld from payments to non-California residents, if any, will be reported annually to the Internal Revenue Service and the California State Franchise Tax Board.

4. WORK SCHEDULE.

Contractor's obligation is to perform, in a timely manner, those services and work identified in Attachment A. It is understood by Contractor that the performance of these services and work will required a varied schedule. Contractor will arrange his/her own schedule, but will coordinate with the courts of Inyo County, other Inyo County Contract Public Defenders, other counsel, and parties, as necessary, to insure that all services and work under this Agreement will be performed in a timely manner.

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

A. Any licenses, certificates, or permits required by the federal, state, county, or municipal governments, for Contractor to provide the services and work described in Attachment A must be procured by Contractor and be valid at the time Contractor enters into this Agreement. Further, during the term of this Agreement Contractor must maintain such licenses, certificates, and permits in full force and effect. Licenses, certificates, and permits may include, but are not limited to, driver's license, professional licenses or certificates, and business licenses. Such licenses, certificates, and permits will be procured and maintained in force by Contractor at no expense to the County. Contractor will provide County, upon execution of this Agreement, with evidence of current and valid licenses, certificates and permits which are required to perform the services identified in Attachment A. Where there is a dispute between Contractor and County as to what licenses, certificates, and permits are required to perform the services identified in Attachment A, County reserves the right to make such determinations for purposes of this Agreement.

B. Contractor warrants that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency. Contractor also warrants that it is not suspended or debarred from receiving federal funds as listed in the List of Parties Excluded from Federal Procurement or Non-procurement Programs issued by the General Services Administration available at: http://www.epls.gov.

6. COUNTY PROVIDED SERVICES AND SUPPLIES.

County will provide Contractor with those services and supplies which are specifically identified in the Schedule of County Provided Services and Supplies, Attachment C, attached hereto and by reference incorporated herein. County incurs no obligation or requirement to reimburse or compensate Contractor if

he/she for any reason either does not use the County provided services and supplies, or procures similar services and supplies from other sources.

7. COUNTY PROPERTY.

Any personal property such as, but not limited to, protective or safety devices, badges, identification cards, keys, etc., provided to Contractor by County pursuant to this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of County. Contractor will use reasonable care to protect, safeguard and maintain such items while they are in Contractor's possession. Contractor will be financially responsible for any loss or damage to such items, partial or total, which is the result of Contractor's negligence.

8. PRODUCTS OF CONTRACTOR'S WORK AND SERVICES.

Any and all compositions, publications, plans, designs, specifications, blueprints, maps, formulas, processes, photographs, slides, video tapes, computer programs, computer disks, computer tapes, memory chips, soundtracks, audio recordings, films, audio-visual presentations, exhibits, reports, studies, works of art, inventions, patents, trademarks, copyrights, or intellectual properties of any kind which are created, produced, assembled, compiled by, or are the result, product, or manifestation of, Contractor's services or work under this Agreement are, and at the termination of this Agreement remain, the sole and exclusive property of the Contractor.

9. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

Except for the County Provided Services and Supplies provided for in Section 6 above, Contractor shall provide all such office space, supplies, equipment, vehicles, reference materials and books, postage, letterhead, stationery, secretarial services, receptionist services, legal assistant services, telephone services, duplicating services, and case storage facilities as are necessary to provide the work and services required of Contractor by this Agreement. Except for those incidental expenses specifically identified in the Schedule of Fees, Attachment B, County is not obligated to reimburse or pay Contractor for any expense or cost incurred by Contractor in procuring or maintaining such items or services. Responsibility for the costs and expenses incurred by Contractor in providing and maintaining items or services not specifically set forth in the Schedule of Fees (Attachment B) as Incidental Expenses, is the sole responsibility and obligation of Contractor.

10. WORKERS' COMPENSATION.

Contractor shall provide statutory California Worker's Compensation coverage and Employer's Liability coverage for not less than $1,000,000 per occurrence for all employees engaged in services or operations under this Agreement. The County of Inyo, its agents, officers and employees shall be named as additional insured or a waiver of subrogation shall be provided.

11. INSURANCE.

Contractor shall procure and maintain for the duration of the Agreement, 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 or employees.

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence Form CG 0001).

2. Insurance Services Office Form Number CA 0001 covering Automobile Liability, code 1 (any auto).

3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

B. Minimum Limits of Insurance. Contractor shall maintain limits no less than:

1. General Liability (including operations, products and completed operations as applicable): $100,000.00 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, 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: $300,000.00 per accident for bodily injury and property damage.

3. Employer's Liability: $500,000.00 per accident for bodily injury or disease.

4. Errors and Omissions Liability: $500,000.00 per occurrence.

C. Deductibles and Self-insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the County. At the option of the County, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the County, its officers, officials, employees and volunteers; or the Contractor shall provide a financial guarantee satisfactory to the County guaranteeing payment of losses and related investigations, claims administration, and defense expenses.

D. Other Insurance Provisions. The commercial general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

1. The County, its officers, officials, employees, and volunteers are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and 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, or as a separate owner's policy (CG 20 10 11 85).

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

3. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the County.

4. Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

E. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII. The County at its option may waive this requirement.

F. Verification of Coverage. Contractor shall furnish the County with original certificates and amendatory endorsements effecting coverage required by this clause. The endorsements should be on forms provided by the County or on other than the County's forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received and approved by the County before work commences. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by the specifications at any time.

12. STATUS OF CONTRACTOR.

All acts of Contractor, his/her agents, officers, and employees, relating to the performance of this Agreement, shall be performed as independent contractors, and not as agents, officers, or employees of County. Contractor, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of County. Except as expressly provided in Attachment A, Contractor has no authority or responsibility to exercise any rights or power vested in the County. No agent, officer, or employee of the County is to be considered an employee of Contractor. It is understood by both Contractor and County that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture. As an independent contractor:

A. Contractor shall determine the method, details, and means of performing the work and services to be provided by Contractor under this Agreement.

B. Contractor shall be responsible to County only for the requirements and results specified in this Agreement, and except as expressly provided in this Agreement, shall not be subjected to County's control with respect to the physical action or activities of Contractor in fulfillment of this Agreement.

C. Contractor, its agents, officers, and employees are, and at all times during the term of this Agreement shall, represent and conduct themselves as independent contractors, and not as employees of County.

13. DEFENSE AND INDEMNIFICATION.

Contractor shall defend, indemnify, and hold harmless County, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, resulting from, or in connection with, the performance of this Agreement by Contractor, or Contractor's agents, officers, or employees. Contractor's obligation to defend, indemnify, and hold the County, its agents, officers, and employees harmless applies to any actual or alleged personal injury, death, or damage or destruction to tangible or intangible property, including the loss of use. Contractor's obligation under this paragraph extends to any claim, damage, loss, liability, expense, or other cost which is caused in whole or in part by any act or omission of the Contractor, his/her agents, employees, supplier, or any one directly or indirectly employed by any of them, or anyone for whose acts or omissions any of them may be liable.

Contractor's obligation to defend, indemnify, and hold the County, its agents, officers, and employees harmless under the provisions of this paragraph is not limited to, or restricted by, any requirement in this Agreement for Contractor to procure and maintain a policy of insurance.

To the extent permitted by law, County shall defend, indemnify, and hold harmless Contractor, its agents, officers, and employees from and against all claims, damages, losses, judgments, liabilities, expenses, and other costs, including litigation costs and attorney's fees, arising out of, or resulting from, the active negligence, or wrongful acts of County, its officers, or employees.

14. RECORDS AND AUDIT.

A. Records. Contractor shall prepare and maintain all records required by the various provisions of this Agreement, federal, state, county, municipal, ordinances, regulations, and directions. Contractor shall maintain these records for a minimum of four (4) years from the termination or completion of this Agreement. Contractor may fulfill its obligation to maintain records as required by this paragraph by substitute photographs, microphotographs, or other authentic reproduction of such records.

B. Inspections and Audits. Any authorized representative of County shall have access to any books, documents, papers, records, including, but not limited to, financial records of Contractor, which are not otherwise legally privileged information, and which County determines to be pertinent to this Agreement, for the purposes of making audit, evaluation, examination, excerpts, and transcripts during the period such records are to be maintained by Contractor. Further, County has the right, at all reasonable times, to audit, inspect, or otherwise evaluate the work performed or being performed under this Agreement.

C. Workload Data. Contractor shall promptly provide to County any and all workload or case data, which is not otherwise legally privileged information upon the written request of either the County Administrator or the County Board of Supervisors.

15. NONDISCRIMINATION.

During the performance of this Agreement, Contractor, his/her agents, officers, and employees shall not unlawfully discriminate in violation of any federal, state, or local law, against any employee, or applicant for employment, or person receiving services under this Agreement, because of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, age, or sex. Contractor and his/her agents, officers, and employees shall comply with the provisions of the Fair Employment and Housing Act (Government Code section 12900, et seq.), and the applicable regulations promulgated thereunder in the California Code of Regulations. Contractor shall also abide by the Federal Civil Rights Act of 1964 (P.L. 88-352) and all amendments thereto, and all administrative rules and regulations issued pursuant to said act.

16. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Contractor sixty (60) days written notice of such intent to cancel. Contractor may cancel this Agreement without cause, and at will, for any reason whatsoever by giving sixty (60) days written notice of such intent to cancel to County.

17. TERMINATION OF THIS AGREEMENT.

Upon the termination of this Agreement or any extension thereof, County shall pay Contractor such compensation due, if any, prorated to the date of termination; and Contractor shall deliver all active and inactive case files to the person or office as the County Administrator shall designate in writing.

18. TERMINATION OF PREVIOUS AGREEMENT.

Contractor agrees that upon the execution of this Agreement by the parties hereto, any prior written Agreement for the provision of professional services as a Public Defender for the County of Inyo shall be terminated, and the consideration for the continued representation of clients in the courts of the County of

Inyo shall be subject to the terms and conditions of this Agreement as of the effective date of this Agreement. It is further understood between the parties hereto that there are no oral agreements or representations between the parties affecting this Agreement and that this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, and none thereof shall be used to interpret or construe this Agreement.

19. ASSIGNMENT.

This is an agreement for the services of Contractor. County has relied upon the skills, knowledge, experience, and training of Contractor as an inducement to enter into this Agreement. Contractor shall not assign or subcontract this Agreement, or any part of it, without the express written consent of County. Further, Contractor shall not assign any monies due or to become due under this Agreement without the prior written consent of County.

20. DEFAULT.

If the Contractor abandons the work, or fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Contractor in default and terminate this Agreement upon five (5) days written notice to Contractor.

21. WAIVER OF DEFAULT.

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach, and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided in paragraph twenty-eight (29) below.

22. CONFIDENTIALITY.

Contractor agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Contractor only in compliance with law.

23. CONFLICTS.

Contractor agrees that he/she has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with Contractor's performance of the work and services under this Agreement. Specifically, Contractor agrees not to engage in any private legal representations of any matter which would conflict or interfere with Contractor's ability to represent clients under this Agreement. Additionally, Contractor, during the term of this Agreement agrees not to advise or represent any person, corporation or entity with a claim or cause of action against the County of Inyo, its officers, agents, or employees.

24. POST AGREEMENT COVENANT.

Contractor agrees not to use any confidential, protected, or privileged information which is gained in the course of providing services and work under this Agreement, for any personal benefit, gain, or enhancement.

25. SEVERABILITY.

If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal, state, or county statute, ordinance, or regulation, the remaining provisions of this Agreement, or the application thereof, shall not be invalidated thereby, and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

26. FUNDING LIMITATION.

The ability of County to enter this Agreement is based upon available funding from various sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to cancel, reduce, or modify this Agreement, or any of its terms within ten (10) days of its notifying Contractor of the cancellation, reduction, or modification of available funding. Any reduction or modification of this Agreement made pursuant to this provision must comply with the requirements of paragraph twenty-eight (29) (Amendment).

27. ATTORNEY'S FEES.

If either of the parties hereto brings an action or proceeding against the other, including, but not limited to, an action to enforce or declare the cancellation, termination, or revision of the Agreement, the prevailing party in such action or proceeding shall be entitled to receive from the other party all reasonable attorney's fees and costs incurred in connection therewith.

28. RENEGOTIATION.

Either the County or the Contractor may, upon sixty (60) days written notice, initiate renegotiation of the Scope of Work (Attachment A and A-1) and Schedule of Fees (Attachment B). If as a result of renegotiations, both parties agree to modify the Scope of Work and Schedule of Fees, such modification must comply with the requirements of paragraph twenty-nine (29) (Amendment).

29. AMENDMENT.

This Agreement may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties hereto, if such amendment or change is in written form and executed with the same formalities as this Agreement, and attached to the original Agreement to maintain continuity.

30. NOTICE.

Any notice, communication, amendments, additions, or deletions to this Agreement, including change of address of either party during the terms of this Agreement, which Contractor or County shall be required, or may desire, to make, shall be in writing and may be personally served, or sent by prepaid first class mail to, the respective parties as follows:

COUNTY OF INYO:

County Administrator	Department
224 North Edwards	Street
P.O. Drawer N	
Independence, CA 93526	City and State

CONTRACTOR:

SOPHIE-CHARLOTTE BIDGT	Name
P.O. Box 3475	Street
Mammoth Lakes, CA 93546	City and State

31. ENTIRE AGREEMENT.

This Agreement contains the entire agreement of the parties, and no representations, inducements, promises, or agreements otherwise between the parties not embodied herein or incorporated herein by reference, shall be of any force or effect. Further, no term or provision hereof may be changed, waived, discharged, or terminated, unless the same be in writing executed by the parties hereto.

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AGREEMENT BETWEEN COUNTY OF INYO
AND SOPHIE-CHARLOTTE BIDET
FOR THE PROVISION OF PROFESSIONAL SERVICES AS A PUBLIC DEFENDER

TERM:

FROM: APRIL 1, 2013 TO: MARCH 31, 2016

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS DAY OF _____.

COUNTY OF INYO

By:_____

Dated:_____

CONTRACTOR

By:_____
Signature

Sophie-Charlotte Bidet

Dated:_____

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
County Risk Manager

dg/Contracts/PubDefender/MasterPubDfdr/S-C.Bidet

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO AND SOPHIE-CHARLOTTE BIDET FOR THE PROVISION OF PROFESSIONAL SERVICES AS A PUBLIC DEFENDER

TERM:

FROM: APRIL 1, 2013 TO: MARCH 31, 2016

SCOPE OF WORK:

A. Contractor shall provide public defender services as specified in Attachment A-1.

B. WARRANTY. Contractor warrants that he/she has read and reviewed the contracts of all the other attorneys engaged by the County to provide professional services as public defenders (hereinafter referred to as "Contract Public Defenders") during the term of this Agreement. Such Agreements are by reference incorporated herein as though set forth in full. Contractor agrees and understands that he/she shall consult, confer, and agree with all the other Contract Public Defenders to, and shall provide legal representation and substitute handling and coverage of Contract Public Defender cases as required by the provisions below. Contractor agrees and understands that these provisions are of mutual benefit to Contractor and each of the other Contract Public Defenders, and does not entitle Contractor to any additional compensation under this Agreement.

C. DEFINITIONS.

1. "Attorney-Client Conflict of Interest" cases are those that would be within the primary responsibilities of another Contract Public Defender but for an attorney-client conflict of interest of that public defender. Attorney-client conflicts are those that are defined and recognized by applicable law.

2. "Time Conflict" cases are those that are within the primary responsibilities of another Contract Public Defender who is unable to fulfill his/her contractual duties to attend the courts and represent the clients in such cases for whatever reason including, but not limited to vacations, temporary illnesses, conflicting court calendars, or attendance at attorney education courses.

D. ATTORNEY-CLIENT CONFLICT OF INTEREST CASES. Except as may be provided in F below, or where Contractor's own attorney-client conflict of interest or time conflict prohibits such, Contractor shall provide legal representation for attorney-client conflict of interest cases in accordance with the Coverage Table, Attachment A-1 to this Agreement, attached hereto and by referenced incorporated herein.

E. TIME CONFLICT CASES. Except as may be provided in F below, or where Contractor's own attorney-client conflict of interest or time conflict prohibits such, Contractor shall provide substitute handling and coverage of court calendars and legal representation in time conflict cases in accordance with the Coverage Table, Attachment A-1 to this Agreement.

F. WAIVER. The requirements for Contractor to handle attorney-client conflict of interest and time conflict cases as required by this Agreement may be waived by the County Administrator where extenuating demands are placed upon Contractor during his/her representation of the following:

ATTACHMENT A - Continued

AGREEMENT BETWEEN COUNTY OF INYO
AND SOPHIE-CHARLOTTE BIDET
FOR THE PROVISION OF PROFESSIONAL SERVICES AS A PUBLIC DEFENDER

TERM:

FROM: APRIL 1, 2013 TO: MARCH 31, 2016

SCOPE OF WORK:

1. A defendant charged with a capital or other serious offense in which the death penalty or life imprisonment without possibility of parole is a possible sanction;

2. A minor, who, if charged and tried as an adult, may face the death penalty or life imprisonment without the possibility of parole;

3. A minor or parent(s) on a Writ arising out of a dependency case in which the Contractor represents such minor or parent(s).

ATTACHMENT A-1

AGREEMENT BETWEEN COUNTY OF INYO
AND SOPHIE-CHARLOTTE BIDET
FOR THE PROVISION OF PROFESSIONAL SERVICES AS A PUBLIC DEFENDER

TERM:

FROM: APRIL 1, 2013 TO: MARCH 31, 2016

COVERAGE TABLE:

During the period of this Agreement, Contractor shall provide public defender services as set forth below:

Primary Obligations:

Misdemeanors, South County
Delinquency Cases
Dependency Cases

Primary Conflict Case Priorities:

Second Priority:	Felony Cases, North and South County
Third Priority:	Misdemeanors, North County

Secondary Obligations:

All other Conflict matters, including Delinquency, Dependency, Child Support, Mental Health and Conservatorship Cases, Patient Rights Advocate Cases, AB 109 Revocation Hearings and any other matter in which the County is obligated to provide public defender services.

Note: The Table listed above will be followed for the majority of the cases assigned to this Public Defender. However, a Judge, when assigning a case, will consider the experience, caseload, complexity of the case and prior representation of the same client, which may result in a Public Defender assigned a case out of the listed sequence. In addition, the County reserves the right to modify the conflicts coverage table as necessary to make consistent with other Public Defender contracts as they may be amended and as necessary to address legislative changes which may impact the County's obligation to provide Public Defender services.

PubDfdrA-1CoverageTable.Misdemeanors,SoCnty

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND SOPHIE-CHARLOTTE BIDET
FOR THE PROVISION OF PROFESSIONAL SERVICES AS A PUBLIC DEFENDER

TERM:

FROM: APRIL 1, 2013 TO: MARCH 31, 2016

SCHEDULE OF FEES:

1. COMPENSATION:

County shall pay to Contractor on or before the first (1st) day of each month during the term of the Agreement, the amount set forth below as full and complete compensation for Contractor's performance of all of the work and services required to be performed during that month by Contractor:

A. From April 1, 2013 through March 31, 2014; $102,000.00 Annual; $8,500.00 per mo.
B. From April 1, 2014 through March 31, 2016; $114,000.00 Annual; $9,500.00 per mo.

2. TIME CONFLICT LIMITATION AND COMPENSATION:

A. In addition to the compensation set out in section 1 above, if Contractor is required to provide coverage for time conflict cases for which another Contract Public Defender is primarily responsible, but for whatever reason the duties of such other Contract Public Defender have not been performed or provided for more than thirty (30) consecutive calendar days, the Contractor is entitled to the rate of $75.00 per hour for those time conflict cases.

B. Any requests for compensation under this section shall be submitted monthly to the County Administrative Officer for review and payment. The request shall include the case name and number, the hours worked, a brief description of services provided, the Contract Public Defender or former Contract Public Defender subject to the time conflict, and any other information requested by the County. Contractor shall be paid within 30 days of receipt of the request for payment.

2. INCIDENTAL EXPENSES:

A. County will reimburse Contractor in accordance with the provision of Sections 3C and 3F of this Agreement, for the actual cost of authorized professional services required to provide an adequate and competent defense and representation of a person which Contractor is required by this Agreement to represent. Professional services shall include, but not be limited to, investigators, photographers, accident reconstruction experts, chemists, criminalists, psychologists, psychiatrists, physicians, and other legal counsel with specialized expertise. Contractor shall on a case by case basis, and prior to incurring any expense for professional services, received written authorization for Contractor to engage the providers of specific professional services from the Judge assigned to the case. Such authorization shall specifically approve engaging each provider of professional services as well as the amount of any fees, costs, and other expenses for such services. County reserves the right to deny reimbursement to Contractor for the expenses of professional services which are either in excess of Contractor's actual costs, or the amount

authorized by the Judge, or which were incurred by Contractor without the prior authorization of the assigned Judge.

B. County will reimburse Contractor in accordance with the provisions of Section 3C. and 3F. of this Agreement, for the actual cost of authorized document photocopying which is in excess of 5,000 pages in any single case, and which is required to provide an adequate and competent defense and representation of a person whom Contractor is required by this Agreement to represent. Contractor shall on a case by case basis, and prior to incurring any expense for reimbursable photocopying, provide documentation to the County that Contractor has at his/her own expense made 5,000 copies of documents in a single case, and received written authorization for Contractor to incur reimbursable photocopying expenses from the Judge assigned to the case. Such authorization shall specifically approve incurring expenses for photocopies in excess of 5,000 pages, shall set forth the number of additional pages authorized to be copied, and the authorized cost of such copying. County reserves the right to deny reimbursement to Contractor for copying expenses which are in excess of Contractor's actual costs, or the amount authorized by the Judge, or which were incurred by Contractor without the prior authorization of the assigned Judge, or which were incurred by the Contractor in making the first 5,000 photocopy pages in any single case.

ATTACHMENT C

AGREEMENT BETWEEN COUNTY OF INYO
AND SOPHIE-CHARLOTTE BIDET
FOR THE PROVISION OF PROFESSIONAL SERVICES AS A PUBLIC DEFENDER

TERM:

FROM: APRIL 1, 2013 TO: MARCH 31, 2016

SCHEDULE OF COUNTY PROVIDED SERVICES AND SUPPLIES:

1. County will set up a Centrix phone line in Contractor's office for Contractor's use in providing the services and work required under this Agreement. County will pay the reasonable cost of installing this phone line in Contractor's Office. However, Contractor will pay the monthly cost of this phone line plus the cost of any calls or other services billed to this line.

2. County will provide Contractor with reasonable access to County's copying facilities for duplicating documents, and FAX facilities for transmitting documents necessary to perform the work and services required under this Agreement. Contractor will promptly pay to County the County's actual cost of providing such copying and FAX services and facilities to Contractor.

3. County will provide to Contractor confidential storage for closed case files.

4. If Contractor is eligible for group health insurance coverage under the County's group health insurance plan or program, Contractor will have the option to purchase group health insurance coverage under such plan or program at Contractor's sole and entire cost, and at no cost or obligation to the County.

ATTACHMENT D

AGREEMENT BETWEEN COUNTY OF INYO
AND SOPHIE-CHARLOTTE BIDET
FOR THE PROVISION OF PROFESSIONAL SERVICES AS A PUBLIC DEFENDER

TERM:

FROM: APRIL 1, 2013 TO: MARCH 31, 2016

FORM W-9

Request for Taxpayer
Identification Number and Certification
(Please submit W-9 form with Contract, available on-line or by County)

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

X Scheduled Time for 10:00 ☐ Closed Session ☐ Informational

For Clerk's Use Only:
AGENDA NUMBER

23

TO: Board of Supervisors

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

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Fiscal Year 2012-2013 Mid-Year Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2012-2013 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. Consider reaffirming the Extraordinary Budget Control Policies (Attachment C), as amended and recommended and/or otherwise modified, remain in effect.

SUMMARY DISCUSSION:

Introduction

The Fiscal Year 2012-2013 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 magnifying 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 2012-2013 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 two departments (Sheriff and Public Works) found it necessary to provide a correction plan for one or more of their budget units, (and only one other budget unit (Lone Pine Airport Improvement) 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. Local revenue projections for Fiscal Year 2013-2014 show little likelihood for growth (any sales and use tax revenues associated with the pending Hidden Hills solar project are expected to be more than consumed by costs associated with that project) and, at this time, locally-generated revenues will do we ll to remain static, especially given to continuing uncertainties around the Coso property tax assessments. And, while the State of California's proposed Budget for FY 2013-2014 – released in January – does not foretell specific direct threats to or major cuts in funding for county-operated programs and services, the Governor's May Revise is just around the corner, and potential impacts to County finances associated with AB 109 (Criminal Justice Realignment) and ongoing talks about changes to Health Realignment remain very real concerns.

This year's Mid-Year Financial Report is, for the first time in quite a spell, being presented in the absence of significant State Budget uncertainty. For the first time in recent memory, California projects a (disputed) FY 2012-2013 budget surplus of $2.4 Billion and a FY 2013-2014 budget surplus of $1 Billion; remarkable news compared with the combined $9.2 Billion FY 2011-2012 and FY 2012-2013 budget shortfall estimated at this time last year, and the $24+ Billion shortfall the State faced two years ago. But again, although the Governor's proposed FY 2013-2014 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. Coupled with ongoing concerns about the costs of Criminal Justice Realignment; the possibility of radical restructuring of Health Realignment – which could have impacts on County services as far ranging as Environmental Health and Animal Services; and, uncertainty over ongoing bond-funded State grants (like Proposition 84 water bond monies), there is good reason to closely insist the department heads continue to closely monitor and communicate the fiscal goings on at the state Capital.

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 General Fund Contingencies in the tens of thousands of dollars range. However, similar to two years ago, this year's Mid-Year Budget requires a slightly greater use of General Fund Contingencies ($172,043) than is typically required during the Mid-Year Financial Review process. This is due to a couple of major Budget amendments discussed below. (Additionally, there are several outstanding issues, also described below, that could require the additional use of these contingency funds later in the year.) Fortunately, this is off-set by an increase to the General Fund Contingencies budget of $100,220. So, overall, the Mid-Year Budget recommends decreasing General Fund Contingencies by $71,823.

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 decrease in General Fund Contingencies; from $216,463 to $144,640).

B. Utilizing a total of $3,318,669 in Non-General Fund Balances. This represents a Mid-Year increase of $272,761in 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 2012-2013	Board-Approved Budget	Working Budget	Mid-Year Budget
County Budget			
Revenues	$76,555,3650	$76,648,644	$75,999,683
Expenditures	$82,594,627	$84,029,492	$83,656,292
Net County Cost	$6,040,977	$7,383,848	$7,656,609
General Fund			
Revenues	$46,318,803	$46,410,797	$46,740,932
Expenditures	$50,152,151	$50,928,737	$51,258,872
Net County Cost	$3,833,348	$4,517,940	$4,517,940

The increase in revenues between the FY 2012-2013 Board-Approved Budget and FY 2012-2013 Working (or, "Current") Budget reflects budget amendments approved by the Board of Supervisors since the County Budget was approved last September. The even greater increase in expenditures between the FY 2012-2013 Board-Approved Budget and FY 2012-2013 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 $1,549,388, of which $684,592 was in the General Fund. *(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 $75,240 in the Board-Approved Budget to $216,463 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 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 (see Attachment D), 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, 2013, 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 for the Mid-Year Financial Review process four 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 delayed 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 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 currently 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. As requested, staff will be agendizing a workshop to discuss the authorized position review process, and related hiring policies during a future Board meeting.

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 (Attachments E & F, respectively), 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

Following are trends and issues, not necessarily discussed elsewhere, 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 as well as affecting next year's County Budget. Some 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 the critical 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 32 budget units affected by this phenomenon. In consultation with the departments, the Budget Analyst has made the necessary appropriation changes to bring these object codes and categories into balance for this Mid-Year Budget.

Advertising County Resources. 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 2013. Although the Film Ordinance revision process has begun, its completion continues to be 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.

Airport Grant Funding. In addition to the Mid-Year Budget actions involving airport project funding described below, recent communications with the FAA suggest the County may need to begin funding airport improvement design work and then seeking reimbursement of those costs if and when grants to construct the projects are awarded. Additionally, changes in FAA grant funding requirements reduce FAA funding availability from 95% of project costs to 90% of project costs, meaning that local match requirements for any airport project will double. To compound matters, State funds used to pay a portion of

local matching requirements for aviation grant projects have become increasingly unreliable and, this year, were unavailable to assist the County in proceeding with the electrical system improvement project at the Bishop Airport. Accordingly, the County may need to identify funding, in the range of $100,000, to begin pre-funding (hopefully) reimbursable airport improvement project design work, as well as pay for the County's share of matching funds. The matching fund requirement is not insignificant when considering that some improvement projects, like runway overlays, can cost in the million dollar range; making the County's share of non-reimbursed costs in the neighborhood of $100,000.

Cal-EMA Public Safety Grant Funds: District Attorney Drug Suppression Task Force Grant (INET). Recent budgets have been marked by considerable uncertainty surrounding the receipt of various public safety grants r elied upon by the District Attorney and Sheriff offices, including the District Attorney's Victim Witness, Victim Witness Unserved/Underserved, and Drug Suppression Task Force (INET) grants, and the Sheriff's Cal-Mmet. (Due to ongoing reductions in Drug Suppression Task Force funding in recent years – the Cal-Mmet grant has become the primary source of funding for the INET Program.) While receipt of these grant funds is now more certain than it has been in recent years, your Board is alerted to the fact that this year's Drug Suppression Task Force (INET) grant has yet to be approved, although approval is currently expected in March or April. This is significant because the FY 2012-2013 Budget relied on this grant to provide $87,000 in funding beginning in October. The delay in approval means the County is fronting the money to fund operations and, if the grant does not materialize, or is not approved until after the end of the fiscal year, these funds will need to be backfilled from elsewhere in the budget.

City of Los Angeles Property Tax Assessments. City of Los Angeles Department of Water and Power (LADWP) property tax payment are calculated using the constitutionally prescribed Phillips formula, and account for about 48% of the County's secured property tax roll. After two years of declining valuations, the FY 2012-2013 Budget noted an increase of 3.75% in City of Los Angeles land valuations in Inyo County, which was welcome news since the remaining secured tax (e.g., non-LADWP properties) roll was down 2.65%. This provided a net increase in secured property tax revenue of 1.1% or about $358,000, of which the County's share was $103,000.

Early reports from the State Board of Equalization indicated that the FY 2013-2014 LADWP property tax valuation would regress by 3.43% due to the Phillips formula application of a 4.93% increase in California civilian population numbers. Fortunately, the Assessor realized the State's calculation was in error and, based on a re-calculation of the Phillips formula, the Assessor and State Board of Equalization agree that the assessed value of City of Los Angeles land holdings in Inyo County will increase by 0.45%.

Coso Geothermal Property Tax Appeals. As discussed at length in this year's County Budget, uncertainty surrounding various revenues associated with the Coso Operating Company's power plant is the greatest factor affecting the reliability of local-derived revenues for County operations. The company has appealed its property tax assessment for 2010, 2011 and 2012 and, despite already spending $155,950 in preparation for the 2010 tax appeal (out of $320,000 budgeted), no hearing date has been established for the County Board of Equalization to resolve the matter, and this is unlikely to occur prior to the end of the fiscal year.

These unresolved property tax assessments breed budget uncertainty for the County and other taxing districts, like schools, within the county that rely on this revenue. The taxpayer has only made partial tax payments the last two years and the County could still end up refunding a portion of the General Fund revenues already collected from the taxpayer. If the ultimate settlement of these appeals results in refunding (with interest) more than the $1.6 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%. To date, meetings between Coso Operating Company and the County Assessor, and

consultants employed by the County to assist the Assessor, in efforts to resolve the disagreements have, to date, resulted in some agreed upon corrected valuations, but these are downward and the parties remain significantly apart on the overall value of the project.

The County must also confront the fact that tax revenues from this property – regardless of how the disputed assessments are ultimately resolved – continue to decline due to decreased power production at the plant.

County – Superior Court Memorandum of Understanding. The County and Superior Court have a long-standing Memorandum of Understanding regarding how various procedures and processes between the two agencies are conducted, and the County's provision of services to the Court for functions including Court security, custodial services, personnel, payroll, technology services, etc. Considerable effort was put into renegotiating the MOU two years ago, which resulted in the County being reimbursed more, but most likely still not all of its cost of providing services to the Courts, while still providing the Court with essential services less expensively than it could procure those services for in-house or through other contractors. The Court has informed the County of the need to renegotiate the MOU for FY 2013-2014 due to cuts to Court funding by the State. In light of State budget cuts and caps on Court expenditures, the reimbursement amounts in question could be fairly substantial, especially relative to Court security services provided to the Court by the Sheriff's Office and certain public defender services the County provides on behalf of the Court through its Public Defender contracts. Additionally, and perhaps more importantly than any reductions in the amounts of reimbursement (which should be offset by a corresponding decrease in the provision of related County services to the Courts), is the fact that many of the services already being provided to the Court are being furnished at the expense of being able to direct those resources to their primary program and service responsibilities. For example, custodial reimbursements are insufficient to add staff to serve the Court, and existing custodial staffing is barely sufficient to meet the needs of County departments much less other agencies.

Geothermal Royalties Payments. Federal efforts to eliminate Federal Geothermal Royalties payments to counties hosting geothermal power plants located on federal lands have plagued budgeting this critical revenue stream in recent years. However, efforts to eliminate this revenue sharing appear absent in Federal Fiscal Year 2013 Budget and, to date, the County has been receiving Geothermal Royalties payments in a timely manner and in amounts consistent with historical trends. This reduces at least one of the multiplicity of geothermal-related revenue identified in this year's County Budget.

Your Board is reminded that, as a budget safeguard and 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 appears strong through the first two quarters of this fiscal year; tracking at about 50% of last year's 12-month actuals. 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) in anticipation of strong third and fourth quarters.

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 $96,040.94 – the same amount as last year. In keeping with past practice, no grant awards associated with the Indian Gaming monies have been anticipated in the FY 2012-2013 County Budget. However, if the County applies for and is awarded Indian Gaming grant monies in FY 2012-2013 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 – Hidden Hills Solar Electric Generating System Project. 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. As noted below, the County's need to intervene in the California Energy Commission licensing hearings for the proposed Hidden Hills Solar Electric Generating System (HHSEGS) in Charleston View has created tremendous need for both these resources, and necessitates a $125,000 amendment to this budget from General Fund Contingencies. The cost of the HHSEGS project to the County, however, could be significantly higher if the County fails to advocate having its cost for providing increased services and programs in the Charleston View area fairly compensated. If left unmitigated, or under mitigated, County departments have estimated that the program and service costs to the County in future year's budgets could exceed $90 Million over the life of the project.

Public Defender Services. Despite the ongoing and frustrating churn that is becoming customary among Public Defender contractors, contract costs in this budget unit have remained fairly stable. The cost of out-of-contract Public Defender appointments by the Court, however, continue to be considerable. Additionally, as noted above, the County includes the provision of dependency counsel services in its Public Defender contracts on behalf of the Court. Otherwise, by statute, the Court would have to incur the expense of arranging and funding the cost of dependency counsel. The Superior Court, through its MOU with the County, currently reimburses the County 50% of the cost of two of the Public Defender contracts to offset the cost of these dependency counsel services. However, the inclusion of dependency counsel services adds to coverage and time conflicts among the County's contract Public Defenders, perhaps increasing the need of out-of-contract appointments by the Court. Under the current MOU, the Courts reimbursement for dependency counsel services is in the neighborhood of $100,000 a year. However, the Court has informed the County that the State Administrative Office of the Courts has capped the Courts dependency counsel funding at less than $80,000, and it wishes to renegotiate the MOU to pay less for dependency counsel services. Attempting to limit dependency counsel services is problematic. However, extricating dependency counsel services from existing Public Defender contracts, and having the Court arrange and pay for these services directly (and reduce time and coverage conflict issues among the contract Public Defenders) is also challenging. Cost impacts with these issues should become clearer as the County – Court MOU negotiations discussed above are concluded.

Road Billings. The Public Works department reports that Road billings are current through October 2012 as of the beginning of February. Work should be progressing on processing November 2012 billings. Remaining current (e.g., within three (3) months) 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.

Road Funds. As emphasized in the FY 2012-2013 Budget, this year's Budget reflects the need to spend Proposition 1B road monies by the end of the fiscal year. Since their receipt, these funds have been used to help cash flow other County road projects. Without these funds, it will be necessary to rely on Road Fund Balance to cash flow these projects in the future. Additionally, completion of various road projects, equipment purchases, and other initiatives being proposed by the Road department may require the appropriation of additional monies that will decrease the Road Fund Balance below $1 Million thereby marginalizing the amount of Fund Balance available to provide cash flow for budgeted projects, respond to emergencies, and provide for other contingencies. As such, it is critical that the Public Works department monitor its Road Fund Balance, and manage the Road budget with an awareness of potential implications on Fund Balance and cash

flow. Similarly, it is important for your Board to keep these Fund Balance and cash flow implications in mind when considering various road projects and related expenditures.

Solid Waste. Solid Waste Fees revenue are projected to be $725,000 in the FY 2012-2013 Budget based on last year's actual performance following the July 2011 fee increase. Currently, these revenues are falling short of projections when analyzed on a pro-rata basis. Through January, Solid Waste Fee revenue is 41% of projected amounts. The third and fourth quarters usually generate more disposal activity (and associated revenue) and, hopefully – similar to the last year's late up-tick in revenues – budgeted fee 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 $125,000.

While department expenditures are staying within projections, pending the Regional Water Quality Control Board's approval of the proposal to phase development and installation of an enhanced landfill gas collection system at Bishop Sunland Landfill, the solid waste program is facing additional issues and proposing various initiatives that could require additional appropriations. These include: increased demands from the State for enhanced material diversion programs; re-evaluation of the need and benefit of installing scales at, at least, the Bishop Sunland Landfill; and, heavy equipment replacement and regulatory compliance issues. Accordingly, even if revenue projections are met, it may be necessary and advisable to examine options for increasing departmental revenue.

Tecopa Sewage Lagoon Project. While this project has been completed and the funding grant closed out, the project contractor has filed a claim against the County for costs outside of the construction contract. Funds have been retained in this project budget fund that could be used to fund some or all of any settlement, if any. Once the County is able to finalize the payment to the project contractor, staff will be able to assess how much, if any, funding remains for considering additional improvements to the facility.

Alleged Theft of Public Money. Potential fiscal ramifications to the County resulting from the recently discovered alleged theft of public funds in one of the County's social service programs are still being identified and evaluated as the investigation continues. It is unlikely that County liability, if any, will be known with certainty for quite some time. However, other County costs associated with the theft can be anticipated at this time. This Mid-Year Budget recommends appropriating $25,000 for new fraud detection training and reporting initiatives, and the District Attorney has indicated that the cost of forensic accounting and technology experts necessary to fully prosecute the case could cost as much as $60,000 that is not currently budgeted. Additionally, it can be reasonably anticipated that the prosecution of the case may enlist the need for public defender services, the budget impacts of which, if any, will not be known for some time.

Extraordinary Budget Control Policies

While State Budget uncertainty is lessened when contrasted with recent years' budgets, in light of the outstanding issues described above, staff is recommending that the Extraordinary Budget Control Policies last visited by the Board of Supervisors as part of the FY 2012-2013 Mid-Year Financial Review remain in effect, with slight modifications, including the authorized position review process. Most of these policies are, arguably, appropriated and warranted as sound fiscal policy regardless of the fiscal position of the State or County.

Presently, the Extraordinary Budget Control Policies as revised and reaffirmed 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 2012-2013] 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 2013-2014] 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.

The only modification recommended to the Extraordinary Budget Control Policies is to eliminate the requirement that, "All Fixed Asset purchases must be specifically approved, in advance, by the Board of Supervisors." Fixed Assets costing more than $10,000, like all non-emergency expenditures greater than $10,000, will still need to be approved by the Board of Supervisors, however, eliminating the requirement that all fixed assets purchases be approved by the Board will expedite the purchasing of fixed assets that, under the Purchasing Policy, can otherwise be approved by the department head and/or CAO.

Given the County's reliance on salary savings, and the salary savings component of Fund Balance, to balance the County Budget, staff recommends keeping the authorized position review process in effect. It is

more or less a boilerplate report that can easily be prepared and placed on the Board of Supervisors meeting agenda, and provides an additional layer of oversight for what is the largest percentage of County budget expense. Salary and benefit costs account for over 65% of expenses in the County Budget.

FY 2012-2013 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-Mmet (671410 & 671411). Both budgets are recognizing equal amounts of revenue and expense associated with augmentations to the grant budgets. Budget unit 671410, for the FY 2010 – 2011 grant year, is receiving an augmentation of $1,535 to close out the grant cycle. Budget unit 671411 for the FY 2011-2012 grant year is recognizing $1,620 in revenue and expense to close out this grant which ended December 30, 2012.

Deferred Maintenance (011501). Revenue and expense is being increased by $3,460 to recognize increased costs, offset by additionally dispersed grant funds, associated with the Independence Legion Hall repair.

Lone Pine Airport Improvement (150502). The department reports that the grants it had received for designing terminal improvements and designing runway improvements have been suspended. Therefore, revenue and expense has been reduced accordingly. Additionally, an $2,011 operating transfer is being made into this budget to account for a Prior Year deficit of $2,011.

Motor Pool Operating and Motor Pool Replacement (200100 & 200200). These budgets are being increased to fund costs associated with the equipping of safety vehicles. This occurs in the form of an operating transfer from the replacement to the operating budget. Sufficient fund balance exists for thisrequest.

Natural Resources (010204). This budget is being increased by $125,000 to fund consulting and legal contracts associated with County's evaluation of cost and community impacts from the Hidden Hills Solar Electric Generating System (HHSEGS) project. These amendments will be necessary to support the County's decision to intervene in the project's licensing proceedings before the California Energy Commission. However, because these contract costs will now be incurred in support of the County's recent intervention, they are no longer eligible for reimbursement; from either BrightSource or the CEC. Technically, many of these costs are eligible for reimbursement pursuant to the cost and indemnification agreement BrightSource signed as part of its (still incomplete) General Plan Amendment application to the County. However, because of anticipated challenges to these costs, this budget is being amended to fund the cost of the amendments using General Fund Contingencies.

OES-DSTF INET (620311). This budget is reducing expense by $546 associated with the close-out of the 2010-2011 grant year.

Road (034600). The approved Road budget included $1.4 Million in Proposition 1B funds transferred from the State Funded Road budget to ensure the Proposition 1B monies were expended by June 30, 2013. However, after FY 2011-2012 billings were reconciled the amount of Proposition 1B Funds that were actually available to be budgeted this fiscal year was only $916,916. These funds are expected to be fully expended, largely on the Coso Road. As a result, the other projects identified for completion using all or in-

part with Proposition 1B funds will need to be completed using other Road funds, which could entail utilizing Road Fund Balance. As noted above, and in the FY 2012-2013 County Budget, the necessity of using-up Proposition 1B funds, will make cash management even more critical in the Road budgets, and require the department to closely monitor Road Fund Balance to ensure prudent reserves are maintained and comply with the Board policy to maintain at least a $1 Million Fund Balance.

State Funded Road (034601). Proposition 1B revenue and expense recognized in this budget for transfer to the Road budget, needs to be reduced by the actual amount of remaining Proposition 1B funds as discussed above.

Tobacco (640312). This budget is recognizing $7,500 in expense from a prior year's rollover in grant funds. This will zero out Fund Balance coinciding with the end of the three-year grant cycle.

VW-Unserved/Underserved 11-12 (622111). This budget is recognizing revenue and expense of $1,730 to close-out grant cycle 2011-2012.

Water System – Independence (152101). This budget is increasing expense by $2,965 associated with an emergency fire hydrant replacement. There is Fund Balance available to cover this increase in Net Cost to Fund.

Water System – Laws (152301). To correct a posting error from last year, this budget is increasing expense by $990 in the Prior Year Refunds object code (5499) to appropriately distribute the revenue among all three town water systems. This depletes the Fund Balance for the Laws Water System operating budget.

Water Systems – Lone Pine (152201). This budget is increasing expense by $2,465 associated with an emergency fire hydrant replacement. There is Fund Balance available to cover this increase in Net Cost to Fund.

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.:

Animal Services (023900). The CAO Recommended Budget identified several budgets, including Animal Services, that might require use of General Fund Contingencies later in the fiscal year to respond to still emerging cost issues. It is recommended that this budget be increased by $20,043 for over-time costs and future consideration of adding another APAR position to assist at the Animal Shelter.

Auditor-Controller - General (010400). This budget is being increased by $20,000 to initiate a fraud detection training program for County staff.

Contingencies (087100). The Contingencies budget is decreasing, but also being used to fund revenue shortfalls and increases in expenses in General Fund budgets specifically discussed elsewhere in this report. This leaves $144,640 in General Fund Contingencies.

County Administrators Office General (010200). This budget is recognizing an increase of $4,985 in revenue associated with recognizing additional revenue and off-setting expense in the 2011 Homeland

Security Grant budget (623711). In addition, a $5,000 increase in expense requested to be used to fund a fraud reporting hotline.

Juvenile Institutions and Probation General (023100 & 023000). The department is requesting the use of a one-time increase in revenue of $13,016 to fund an $11,712 increase in expense associated with a Year End posting error. As a result of these changes, the department will be contributing $1,304 to Contingencies.

Personnel and Public Works (010800 & 011500). The Personnel Budget is requesting an increase in revenue of $222,997 to recognize reimbursement for Willdan Contract expenses. Accordingly, expenses in Public Works have been increased by $129,066 for costs associated with Public Works functions. The additional $93,931 is reimbursement from Road for the portion of Willdan Contract and will decrease Net County Cost.

Planning (023800). The Planning department is requesting an increase in revenue and expense in the amount of $116,669. This reflects the Cabin Bar EIR project being completed before year end. Net County Cost does not change.

Public Administrator/Public Guardian (023600). Due to increases in travel and motor pool costs associated with guardianships, this budget is increasing Net County Cost by $2,000.

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 2/22/13
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: 02-22-2013
(The Original plus 20 copies of this document are required)

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*                    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: WED, FEB 13, 2013,  2:32 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                                              *
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*  For Col. 8:  Reduced Spaces before from 2 to 1                           *
*               Reduced Heading Length from  8 to  6                        *
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SELECT  BUDUNIT  Status: A ; BUDUNIT  Types: a ; FUND : 0001 ; BUD RPTEXEXCLUDE,
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ATTACHMENT A

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
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
TOTAL Revenues	0	10000	10,000	10,000	0	0	0	0.00
Expenses:								
5021 - RETIREMENT & SOCIAL SECURITY	3	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	6	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	1	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	9	0	0	0	0	0	0	0.00
5263 - ADVERTISING	34980	35000	35,000	35,000	21,970	0	21,970	62.77
5265 - PROFESSIONAL & SPECIAL SERVICE	108604	115000	118,000	118,000	19,607	6,650	26,257	22.25
5311 - GENERAL OPERATING EXPENSE	178	1500	1,500	1,500	58	0	58	3.87
5331 - TRAVEL EXPENSE	941	2000	2,000	2,000	0	0	0	0.00
SERVICES & SUPPLIES	144703	153500	156,500	156,500	41,636	6,650	48,286	30.85
5121 - INTERNAL CHARGES	2259	4000	4,000	4,000	1,006	0	1,006	25.14
INTERNAL CHARGES	2259	4000	4,000	4,000	1,006	0	1,006	25.14
5519 - VISITOR CENTER CONTRIBUTION	15000	15000	15,000	15,000	0	0	0	0.00
5527 - CAL EXPO EXHIBIT	10000	13000	13,000	13,000	0	13,000	13,000	100.00
5528 - TRI COUNTY FAIR/RODEO	20000	15000	15,000	15,000	0	0	0	0.00
5535 - INYO COUNTY FILM COMMISSION	35633	40000	40,001	40,001	0	0	0	0.00
OTHER CHARGES	80633	83000	83,001	83,001	0	13,000	13,000	15.66
TOTAL Expenses	227605	240500	243,501	243,501	42,641	19,650	62,291	25.58
011400**ADVERTISING COUNTY RESOURCES TOTAL	(227605)	(230500)	(233,501)	(233,501)	(42,641)	(19,650)	(62,291)	26.68

BUD021BX - B U D G E T I N F O R M A T I O N

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BU: 023300 AGRICULTURAL COMM / SEALER								
Revenues:								
4135 - FEES FOR CONTINUING EDUCATION	2485	2500	2,500	2,500	175	0	175	7.00
4175 - PERMITS TO OPERATE	995	1000	1,000	1,000	635	0	635	63.50
4180 - DEVICE REGISTRATION FEE	27878	30000	30,000	30,000	20,926	0	20,926	69.75
4186 - DEVICE REPAIRMAN LICENSE	105	250	250	250	0	0	0	0.00
LICENSES & PERMITS	31463	33750	33,750	33,750	21,736	0	21,736	64.40
4462 - AG COMMISSIONER SALARY	0	0	0	0	0	0	0	0.00
4463 - UNREFUNDED GAS TAX	129768	65000	65,000	65,000	0	0	0	0.00
4499 - STATE OTHER	17815	12417	12,417	12,417	348	0	348	2.80
4561 - AID FROM MONO COUNTY	150786	139799	139,799	139,799	139,799	0	139,799	100.00
AID FROM OTHER GOVT AGENCIES	298369	217216	217,216	217,216	140,147	0	140,147	64.52
4663 - PEST MILL REFUND	66000	64200	64,200	64,200	0	0	0	0.00
4664 - NURSERY	0	500	500	500	500	0	500	100.00
4665 - PETROLEUM PRODUCT INSPECTION	4275	3975	3,975	3,975	75	0	75	1.89
4666 - RODENT CONTROL	1920	1000	1,000	1,000	510	0	510	51.00
4667 - NON COMMERCIAL CERTIFICATIONS	573	500	500	500	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	0	25000	25,000	25,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	72768	95175	95,175	95,175	1,085	0	1,085	1.14
4998 - OPERATING TRANSFERS IN	0	10000	10,000	10,000	2,499	0	2,499	24.99
OTHER FINANCING SOURCES	0	10000	10,000	10,000	2,499	0	2,499	24.99
4901 - PRIOR YEARS REVENUE	0	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	358	0	0	0	0	0	0	0.00
OTHER REVENUE	358	0	0	0	0	0	0	0.00
TOTAL Revenues	402957	356141	356,141	356,141	165,467	0	165,467	46.46
Expenses:								
5001 - SALARIED EMPLOYEES	242525	208325	208,325	155,365	83,004	0	83,004	53.42
5003 - OVERTIME	161	2211	2,211	2,211	505	0	505	22.84

BUD021BX - B U D G E T I N F O R M A T I O N

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5005 - HOLIDAY OVERTIME	0	910	910	910	0	0	0	0.00
5012 - PART TIME EMPLOYEES	0	0	0	52,960	31,717	0	31,717	59.89
5021 - RETIREMENT & SOCIAL SECURITY	19360	17100	17,100	17,100	9,293	0	9,293	54.34
5022 - PERS RETIREMENT	51991	46215	46,215	46,215	18,366	0	18,366	39.74
5031 - MEDICAL INSURANCE	25161	35535	35,535	35,535	16,275	0	16,275	45.80
5032 - DISABILITY INSURANCE	2515	2142	2,142	2,142	857	0	857	40.03
5034 - EDUCATION REIMBURSEMENT	0	0	0	350	350	0	350	100.00
5042 - SICK LEAVE BUY OUT	1999	2746	2,746	2,746	2,259	0	2,259	82.27
5043 - OTHER BENEFITS	21169	7200	7,200	7,200	4,431	0	4,431	61.54
SALARIES & BENEFITS	364881	322384	322,384	322,734	167,057	0	167,057	51.76
5112 - PERSONAL & SAFETY EQUIPMENT	118	0	0	0	0	0	0	0.00
5122 - CELL PHONES	1020	1000	1,000	755	452	0	452	59.83
5171 - MAINTENANCE OF EQUIPMENT	0	500	500	500	134	0	134	26.71
5173 - MAINTENANCE OF EQUIPMENT-MATER	53	500	500	500	103	0	103	20.54
5232 - OFFICE & OTHER EQUIP < $5,000	1216	400	400	400	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	150	500	500	500	0	0	0	0.00
5263 - ADVERTISING	0	0	0	67	67	0	67	99.93
5265 - PROFESSIONAL & SPECIAL SERVICE	2970	9000	9,000	9,000	2,332	0	2,332	25.91
5291 - OFFICE, SPACE & SITE RENTAL	2858	2900	2,900	3,500	3,129	0	3,129	89.41
5301 - SMALL TOOLS & INSTRUMENTS	0	0	0	179	178	0	178	99.66
5311 - GENERAL OPERATING EXPENSE	6756	6662	6,662	6,061	4,134	0	4,134	68.20
5331 - TRAVEL EXPENSE	4905	7500	7,500	7,500	2,983	0	2,983	39.78
5351 - UTILITIES	2733	4000	4,000	4,000	1,675	0	1,675	41.87
SERVICES & SUPPLIES	22780	32962	32,962	32,962	15,186	0	15,186	46.07
5121 - INTERNAL CHARGES	0	600	600	250	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	158	158	158	158	140	0	140	88.61
5129 - INTERNAL COPY CHARGES (NON-IS)	486	520	520	520	124	0	124	23.81
5152 - WORKERS COMPENSATION	2312	2684	2,684	2,684	1,789	0	1,789	66.67
5155 - PUBLIC LIABILITY INSURANCE	1108	949	949	949	633	0	633	66.66
5333 - MOTOR POOL	16913	19600	19,600	19,600	10,022	0	10,022	51.13
INTERNAL CHARGES	20977	24511	24,511	24,161	12,708	0	12,708	52.60
5539 - OTHER AGENCY CONTRIBUTIONS	0	0	0	0	0	0	0	0.00

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OTHER CHARGES	0	0	0	0	0	0	0	0.00
5630 - LAND IMPROVEMENTS	0	10000	10,000	10,000	2,499	0	2,499	24.99
FIXED ASSETS	0	10000	10,000	10,000	2,499	0	2,499	24.99
5801 - OPERATING TRANSFERS OUT	65949	0	0	0	0	0	0	0.00
OTHER FINANCING USES	65949	0	0	0	0	0	0	0.00
TOTAL Expenses	474587	389857	389,857	389,857	197,450	0	197,450	50.65
023300**AGRICULTURAL COMM / SEALER TOTAL	(71629)	(33716)	(33,716)	(33,716)	(31,982)	0	(31,982)	94.86

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BU: 023900 ANIMAL CONTROL - GENERAL								
Revenues:								
4101 - ANIMAL LICENSES	26236	27000	27,000	27,000	22,085	0	22,085	81.80
LICENSES & PERMITS	26236	27000	27,000	27,000	22,085	0	22,085	81.80
4212 - ANIMAL FINES	6020	5000	5,000	5,000	3,430	0	3,430	68.60
FINES & FORFEITURES	6020	5000	5,000	5,000	3,430	0	3,430	68.60
4411 - STATE MOTOR VEHICLE IN LIEU TX	102382	86864	86,864	86,864	71,797	0	71,797	82.66
4430 - HEALTH REALIGNMENT	72000	80193	80,193	80,193	80,193	0	80,193	100.00
AID FROM OTHER GOVT AGENCIES	174382	167057	167,057	167,057	151,990	0	151,990	90.98
TOTAL Revenues	206638	199057	199,057	199,057	177,505	0	177,505	89.17
Expenses:								
5001 - SALARIED EMPLOYEES	234508	234032	234,032	234,032	135,399	0	135,399	57.85
5003 - OVERTIME	33352	14062	14,062	28,062	15,166	0	15,166	54.05
5004 - STANDBY TIME	7625	9750	9,750	9,750	5,075	0	5,075	52.05
5005 - HOLIDAY OVERTIME	1021	3246	3,246	3,246	544	0	544	16.75
5012 - PART TIME EMPLOYEES	13755	14612	14,612	20,655	8,573	0	8,573	41.51
5021 - RETIREMENT & SOCIAL SECURITY	22135	22933	22,933	22,933	12,667	0	12,667	55.24
5022 - PERS RETIREMENT	51614	54656	54,656	54,656	30,365	0	30,365	55.56
5031 - MEDICAL INSURANCE	65892	68093	68,093	68,093	43,568	0	43,568	63.98
5032 - DISABILITY INSURANCE	2858	2823	2,823	2,823	1,530	0	1,530	54.21
5034 - EDUCATION REIMBURSEMENT	0	350	350	350	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	2849	2849	2,849	2,849	2,849	0	2,849	99.99
5111 - CLOTHING	4000	4000	4,000	4,000	2,000	0	2,000	50.00
SALARIES & BENEFITS	439608	431406	431,406	451,449	257,737	0	257,737	57.09
5122 - CELL PHONES	873	846	846	846	457	0	457	54.07
5171 - MAINTENANCE OF EQUIPMENT	0	200	200	108	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	76	76	76	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	0	0	815	815	0	815	99.99
5232 - OFFICE & OTHER EQUIP < $5,000	0	5497	5,497	4,682	2,895	0	2,895	61.84

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5260 - HEALTH - EMPLOYEE PHYSICALS	0	168	168	168	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	13174	12185	12,185	12,185	7,167	0	7,167	58.82
5311 - GENERAL OPERATING EXPENSE	29495	29220	29,220	29,220	11,575	6,458	18,033	61.71
5331 - TRAVEL EXPENSE	3941	5277	5,277	5,277	937	0	937	17.76
5351 - UTILITIES	4401	5354	5,354	5,354	2,373	0	2,373	44.32
SERVICES & SUPPLIES	51884	58823	58,823	58,731	26,220	6,458	32,678	55.64
5121 - INTERNAL CHARGES	527	658	658	750	750	0	750	99.99
5128 - INTERNAL SHREDDING CHARGES	158	140	140	140	140	0	140	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	247	411	411	411	245	0	245	59.53
5152 - WORKERS COMPENSATION	9421	14484	14,484	14,484	9,656	0	9,656	66.67
5155 - PUBLIC LIABILITY INSURANCE	1206	1175	1,175	1,175	783	0	783	66.67
5333 - MOTOR POOL	43583	51760	51,760	51,760	24,439	0	24,439	47.22
INTERNAL CHARGES	55142	68628	68,628	68,720	36,013	0	36,013	52.41
TOTAL Expenses	546634	558857	558,857	578,900	319,970	6,458	326,428	56.39
023900**ANIMAL CONTROL - GENERAL TOTAL	(339996)	(359800)	(359,800)	(379,843)	(142,464)	(6,458)	(148,922)	39.21

BUD021BX - B U D G E T I N F O R M A T I O N

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BU: 010600 ASSESSOR								
Revenues:								
4821 - INTRA COUNTY CHARGES	2051	0	0	0	0	0	0	0.00
4822 - INTRA COUNTY INSURANCE ADMIN	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	2051	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	50745	50,745	50,745	50,745	0	50,745	100.00
OTHER FINANCING SOURCES	0	50745	50,745	50,745	50,745	0	50,745	100.00
4922 - SALES OF COPIES	478	0	0	0	116	0	116	0.00
4924 - SALES OF MAILING LISTS	194	0	0	0	49	0	49	0.00
4959 - MISCELLANEOUS REVENUE	4601	4000	4,000	4,000	2,017	0	2,017	50.42
4999 - PRIOR YEARS REIMBURSEMENTS	260	0	0	0	0	0	0	0.00
OTHER REVENUE	5533	4000	4,000	4,000	2,182	0	2,182	54.54
TOTAL Revenues	7584	54745	54,745	54,745	52,927	0	52,927	96.68
Expenses:								
5001 - SALARIED EMPLOYEES	444711	474753	474,753	474,753	278,162	0	278,162	58.59
5021 - RETIREMENT & SOCIAL SECURITY	34542	37510	37,510	37,510	21,807	0	21,807	58.14
5022 - PERS RETIREMENT	96281	105280	105,280	105,280	61,600	0	61,600	58.51
5031 - MEDICAL INSURANCE	89247	92420	92,420	92,420	61,169	0	61,169	66.19
5032 - DISABILITY INSURANCE	3833	3802	3,802	3,802	2,244	0	2,244	59.03
5042 - SICK LEAVE BUY OUT	4017	4554	4,554	4,554	4,499	0	4,499	98.79
5043 - OTHER BENEFITS	7200	7200	7,200	7,200	4,431	0	4,431	61.54
SALARIES & BENEFITS	679831	725519	725,519	725,519	433,912	0	433,912	59.81
5232 - OFFICE & OTHER EQUIP < $5,000	679	1350	1,350	3,650	3,559	0	3,559	97.49
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	95768	100957	100,957	100,957	49,692	49,632	99,324	98.38
5311 - GENERAL OPERATING EXPENSE	6746	8000	8,000	7,000	4,344	0	4,344	62.05
5331 - TRAVEL EXPENSE	7445	11150	11,150	8,850	5,149	0	5,149	58.18
5351 - UTILITIES	0	0	0	0	0	0	0	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
SERVICES & SUPPLIES	110637	121457	121,457	120,457	62,743	49,632	112,375	93.29
5128 - INTERNAL SHREDDING CHARGES	378	335	335	335	335	0	335	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	682	733	733	733	427	0	427	58.20
5152 - WORKERS COMPENSATION	3867	4542	4,542	4,542	3,028	0	3,028	66.67
5155 - PUBLIC LIABILITY INSURANCE	1946	1727	1,727	1,727	1,151	0	1,151	66.67
5333 - MOTOR POOL	3392	4091	4,091	5,091	2,655	0	2,655	52.15
INTERNAL CHARGES	10265	11428	11,428	12,428	7,596	0	7,596	61.12
TOTAL Expenses	800733	858404	858,404	858,404	504,251	49,632	553,883	64.52
010600**ASSESSOR TOTAL	(793149)	(803659)	(803,659)	(803,659)	(451,324)	(49,632)	(500,956)	62.33

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COUNTY OF INYO
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FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010400 AUDITOR CONTROLLER - GENERAL								
Revenues:								
4041 - PENALTIES ON DELINQUENT TAXES	38154	90000	90,000	90,000	42,252	0	42,252	46.95
4042 - COSTS OF DELINQUENT COLLECTION	400	10000	10,000	10,000	1,130	0	1,130	11.30
TAXES - PROPERTY	38554	100000	100,000	100,000	43,382	0	43,382	43.38
4063 - IN LIEU OF SALES & USE TAX	284555	285000	285,000	285,000	170,835	0	170,835	59.94
TAXES - OTHER	284555	285000	285,000	285,000	170,835	0	170,835	59.94
4062 - SALES TAX	937220	875000	875,000	875,000	500,228	0	500,228	57.17
TAXES - SALES	937220	875000	875,000	875,000	500,228	0	500,228	57.17
4601 - TAX REDEMPTION FEES	4130	2000	2,000	2,000	1,540	0	1,540	77.00
4602 - ASSESSMENT & COLLECTION FEES	55070	55000	55,000	55,000	54,520	0	54,520	99.13
4603 - SB813 COLLECTION FEES	92295	25000	25,000	25,000	6,310	0	6,310	25.24
4612 - SPEC DIST & GRANT ACCOUNTING	48525	27000	27,000	27,000	13,500	0	13,500	50.00
4820 - COUNTY COST PLAN	1438505	1359335	1,359,335	1,359,335	901,398	0	901,398	66.31
4821 - INTRA COUNTY CHARGES	579	0	0	0	0	0	0	0.00
4827 - TRIAL COURT CHARGES	10800	10800	10,800	10,800	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1649904	1479135	1,479,135	1,479,135	977,267	0	977,267	66.07
4922 - SALES OF COPIES	5	0	0	0	0	0	0	0.00
OTHER REVENUE	5	0	0	0	0	0	0	0.00
TOTAL Revenues	2910239	2739135	2,739,135	2,739,135	1,691,712	0	1,691,712	61.76
Expenses:								
5001 - SALARIED EMPLOYEES	455971	467262	467,262	451,152	253,205	0	253,205	56.12
5003 - OVERTIME	419	2570	2,570	2,570	1,912	0	1,912	74.41
5005 - HOLIDAY OVERTIME	0	269	269	277	0	0	0	0.00
5012 - PART TIME EMPLOYEES	0	0	0	16,836	4,577	0	4,577	27.18
5021 - RETIREMENT & SOCIAL SECURITY	34856	36876	36,876	37,258	20,333	0	20,333	54.57
5022 - PERS RETIREMENT	98962	103601	103,601	100,128	56,071	0	56,071	56.00
5031 - MEDICAL INSURANCE	86544	87339	87,339	84,153	51,205	0	51,205	60.85

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5032 - DISABILITY INSURANCE	3887	3715	3,715	3,715	1,980	0	1,980	53.30
5034 - EDUCATION REIMBURSEMENT	700	0	0	700	350	0	350	50.00
5042 - SICK LEAVE BUY OUT	1919	3430	3,430	3,473	3,470	0	3,470	99.92
5043 - OTHER BENEFITS	4800	4800	4,800	9,600	6,235	0	6,235	64.95
SALARIES & BENEFITS	688058	709862	709,862	709,862	399,339	0	399,339	56.26
5232 - OFFICE & OTHER EQUIP < $5,000	10558	1100	1,100	1,100	46	0	46	4.22
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	103727	92600	217,075	234,575	67,313	127,925	195,238	83.23
5311 - GENERAL OPERATING EXPENSE	13657	13975	13,975	13,975	12,212	0	12,212	87.38
5331 - TRAVEL EXPENSE	4629	6200	6,200	6,200	924	0	924	14.91
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	132571	113875	238,350	255,850	80,495	127,925	208,420	81.46
5128 - INTERNAL SHREDDING CHARGES	315	279	279	279	279	0	279	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2915	0	0	2,500	1,149	0	1,149	45.95
5152 - WORKERS COMPENSATION	3638	4716	4,716	4,716	3,144	0	3,144	66.67
5155 - PUBLIC LIABILITY INSURANCE	1825	1788	1,788	1,788	1,192	0	1,192	66.67
5333 - MOTOR POOL	0	1500	1,500	1,500	252	0	252	16.78
INTERNAL CHARGES	8693	8283	8,283	10,783	6,015	0	6,015	55.79
TOTAL Expenses	829322	832020	956,495	976,495	485,850	127,925	613,775	62.85
010400**AUDITOR CONTROLLER - GENERAL TOTAL	2080916	1907115	1,782,640	1,762,640	1,205,862	(127,925)	1,077,937	61.15

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010100 BOARD OF SUPERVISORS								
Revenues:								
4825 - OTHER CURRENT CHARGES	400	0	0	0	900	0	900	0.00
CHARGES FOR CURRENT SERVICES	400	0	0	0	900	0	900	0.00
4922 - SALES OF COPIES	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	400	0	0	0	900	0	900	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	316810	317935	317,935	317,935	185,540	0	185,540	58.36
5021 - RETIREMENT & SOCIAL SECURITY	25494	25576	25,576	25,576	15,024	0	15,024	58.74
5022 - PERS RETIREMENT	57767	59400	59,400	59,400	33,766	0	33,766	56.85
5031 - MEDICAL INSURANCE	41082	46566	46,566	46,566	25,299	0	25,299	54.33
5032 - DISABILITY INSURANCE	726	680	680	680	395	0	395	58.13
5042 - SICK LEAVE BUY OUT	1266	1292	1,292	1,292	1,289	0	1,289	99.77
5043 - OTHER BENEFITS	14380	14400	14,400	14,400	9,600	0	9,600	66.67
SALARIES & BENEFITS	457524	465849	465,849	465,849	270,913	0	270,913	58.15
5122 - CELL PHONES	0	0	0	600	277	0	277	46.21
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	931	0	0	0	0.00
5263 - ADVERTISING	1949	2000	2,000	2,000	938	0	938	46.90
5265 - PROFESSIONAL & SPECIAL SERVICE	722	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	7601	8290	8,290	6,759	5,839	0	5,839	86.38
5331 - TRAVEL EXPENSE	57631	60000	60,000	60,000	33,932	0	33,932	56.55
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	67903	70290	70,290	70,290	40,986	0	40,986	58.31
5128 - INTERNAL SHREDDING CHARGES	126	111	111	111	111	0	111	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2553	3004	3,004	3,004	1,390	0	1,390	46.28
5152 - WORKERS COMPENSATION	2645	3268	3,268	3,268	2,179	0	2,179	66.67
5155 - PUBLIC LIABILITY INSURANCE	1331	1243	1,243	1,243	829	0	829	66.66
INTERNAL CHARGES	6655	7626	7,626	7,626	4,508	0	4,508	59.12

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
TOTAL Expenses	532081	543765	543,765	543,765	316,408	0	316,408	58.19
010100**BOARD OF SUPERVISORS TOTAL	(531681)	(543765)	(543,765)	(543,765)	(315,508)	0	(315,508)	58.02

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 023200 BUILDING & SAFETY								
Revenues:								
4131 - CONSTRUCTION PERMITS	111875	110000	110,000	110,000	59,060	0	59,060	53.69
4135 - FEES FOR CONTINUING EDUCATION	1574	3300	3,300	3,300	881	0	881	26.70
LICENSES & PERMITS	113449	113300	113,300	113,300	59,942	0	59,942	52.91
4922 - SALES OF COPIES	461	400	400	400	37	0	37	9.18
4936 - MISCELLANEOUS SALES	40	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	501	400	400	400	37	0	37	9.18
TOTAL Revenues	113950	113700	113,700	113,700	59,978	0	59,978	52.75
Expenses:								
5001 - SALARIED EMPLOYEES	155221	171470	171,470	171,470	96,553	0	96,553	56.31
5003 - OVERTIME	20	2717	2,717	2,717	70	0	70	2.58
5021 - RETIREMENT & SOCIAL SECURITY	11907	13645	13,645	13,645	7,388	0	7,388	54.15
5022 - PERS RETIREMENT	33686	38025	38,025	38,025	21,409	0	21,409	56.30
5031 - MEDICAL INSURANCE	32644	36849	36,849	36,849	23,201	0	23,201	62.96
5032 - DISABILITY INSURANCE	1724	1766	1,766	1,766	984	0	984	55.74
5042 - SICK LEAVE BUY OUT	2392	2415	2,415	2,415	2,415	0	2,415	100.01
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	237594	266887	266,887	266,887	152,021	0	152,021	56.96
5122 - CELL PHONES	798	852	852	852	617	0	617	72.36
5199 - MAINT OF STRUCTURES-MATERIALS	0	25	25	25	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	300	300	300	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	1080	1188	1,188	1,188	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	1411	1122	1,122	1,122	720	0	720	64.16
5331 - TRAVEL EXPENSE	3495	4741	4,741	4,741	481	0	481	10.14
5351 - UTILITIES	947	1000	1,000	1,000	541	0	541	54.08
SERVICES & SUPPLIES	7731	9228	9,228	9,228	2,358	0	2,358	25.55
5121 - INTERNAL CHARGES	0	50	50	50	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5128 - INTERNAL SHREDDING CHARGES	158	158	158	158	140	0	140	88.61
5129 - INTERNAL COPY CHARGES (NON-IS)	347	335	335	335	118	0	118	35.26
5152 - WORKERS COMPENSATION	1563	1773	1,773	1,773	1,182	0	1,182	66.67
5155 - PUBLIC LIABILITY INSURANCE	2407	615	615	615	410	0	410	66.67
5333 - MOTOR POOL	30425	35000	35,000	35,000	18,976	0	18,976	54.22
INTERNAL CHARGES	34900	37931	37,931	37,931	20,826	0	20,826	54.90
TOTAL Expenses	280225	314046	314,046	314,046	175,205	0	175,205	55.79
023200**BUILDING & SAFETY TOTAL	(166275)	(200346)	(200,346)	(200,346)	(115,227)	0	(115,227)	57.51

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 045501 CALIFORNIA CHILD SERVICE-ADMIN								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	10178	10000	10,000	10,000	10,000	0	10,000	100.00
4430 - HEALTH REALIGNMENT	0	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	81197	94605	94,605	40,460	23,673	0	23,673	58.51
4555 - FEDERAL GRANTS	0	0	0	54,145	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	91375	104605	104,605	104,605	33,673	0	33,673	32.19
TOTAL Revenues	91375	104605	104,605	104,605	33,673	0	33,673	32.19
Expenses:								
5001 - SALARIED EMPLOYEES	54170	54289	54,289	54,289	31,510	0	31,510	58.04
5012 - PART TIME EMPLOYEES	5506	13224	13,224	13,024	5,592	0	5,592	42.94
5021 - RETIREMENT & SOCIAL SECURITY	4974	5583	5,583	5,583	3,102	0	3,102	55.57
5022 - PERS RETIREMENT	11765	12043	12,043	12,043	6,995	0	6,995	58.08
5031 - MEDICAL INSURANCE	2320	2287	2,287	2,287	1,426	0	1,426	62.36
5032 - DISABILITY INSURANCE	596	679	679	679	320	0	320	47.13
5042 - SICK LEAVE BUY OUT	949	933	933	933	771	0	771	82.59
5043 - OTHER BENEFITS	3943	3840	3,840	4,040	2,446	0	2,446	60.54
SALARIES & BENEFITS	84224	92878	92,878	92,878	52,162	0	52,162	56.16
5265 - PROFESSIONAL & SPECIAL SERVICE	250	500	500	500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	8	153	153	153	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	1500	1,500	1,500	0	0	0	0.00
5351 - UTILITIES	0	478	478	478	0	0	0	0.00
SERVICES & SUPPLIES	258	2631	2,631	2,631	0	0	0	0.00
5121 - INTERNAL CHARGES	149	200	200	200	21	0	21	10.45
5129 - INTERNAL COPY CHARGES (NON-IS)	376	400	400	400	153	0	153	38.36
5152 - WORKERS COMPENSATION	536	631	631	631	421	0	421	66.66
5155 - PUBLIC LIABILITY INSURANCE	270	240	240	240	160	0	160	66.67
5333 - MOTOR POOL	0	125	125	125	0	0	0	0.00
INTERNAL CHARGES	1331	1596	1,596	1,596	755	0	755	47.30

BUD021BX - B U D G E T I N F O R M A T I O N

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5501 - SUPPORT & CARE OF PERSONS	5563	7500	7,500	7,500	4,777	0	4,777	63.70
OTHER CHARGES	5563	7500	7,500	7,500	4,777	0	4,777	63.70
TOTAL Expenses	91375	104605	104,605	104,605	57,694	0	57,694	55.15
045501**CALIFORNIA CHILD SERVICE-ADMIN TOTAL	0	0	0	0	(24,021)	0	(24,021)	0.00

BUD0218X - B U D G E T I N F O R M A T I O N

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 045500 CALIFORNIA CHILDREN SERVICE								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	13480	21089	21,089	21,089	5,824	0	5,824	27.62
4498 - STATE GRANTS	18359	20000	20,000	20,000	11,156	0	11,156	55.78
AID FROM OTHER GOVT AGENCIES	31839	41089	41,089	41,089	16,980	0	16,980	41.33
TOTAL Revenues	31839	41089	41,089	41,089	16,980	0	16,980	41.33
Expenses:								
5001 - SALARIED EMPLOYEES	21406	18757	18,757	18,757	10,816	0	10,816	57.66
5021 - RETIREMENT & SOCIAL SECURITY	1819	1586	1,586	1,586	931	0	931	58.69
5022 - PERS RETIREMENT	4665	4175	4,175	4,175	2,414	0	2,414	57.81
5031 - MEDICAL INSURANCE	257	217	217	217	144	0	144	66.51
5032 - DISABILITY INSURANCE	241	191	191	191	112	0	112	58.46
5042 - SICK LEAVE BUY OUT	426	344	344	344	353	0	353	102.69
5043 - OTHER BENEFITS	1710	1440	1,440	1,440	886	0	886	61.54
SALARIES & BENEFITS	30524	26710	26,710	26,710	15,656	0	15,656	58.61
5265 - PROFESSIONAL & SPECIAL SERVICE	1055	14043	14,043	14,043	780	0	780	5.55
5311 - GENERAL OPERATING EXPENSE	0	19	19	19	0	0	0	0.00
SERVICES & SUPPLIES	1055	14062	14,062	14,062	780	0	780	5.55
5152 - WORKERS COMPENSATION	173	230	230	230	153	0	153	66.68
5155 - PUBLIC LIABILITY INSURANCE	87	87	87	87	58	0	58	66.67
INTERNAL CHARGES	260	317	317	317	211	0	211	66.68
TOTAL Expenses	31839	41089	41,089	41,089	16,647	0	16,647	40.52
045500**CALIFORNIA CHILDREN SERVICE TOTAL	0	0	0	0	333	0	333	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010200 CAO - GENERAL								
Revenues:								
4821 - INTRA COUNTY CHARGES	0	7667	7,667	12,652	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	7667	7,667	12,652	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	320000	320,000	320,000	147,627	0	147,627	46.13
OTHER FINANCING SOURCES	0	320000	320,000	320,000	147,627	0	147,627	46.13
TOTAL Revenues	0	327667	327,667	332,652	147,627	0	147,627	44.38
Expenses:								
5001 - SALARIED EMPLOYEES	338637	356703	356,703	356,703	207,039	0	207,039	58.04
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	24468	25760	25,760	25,760	14,097	0	14,097	54.72
5022 - PERS RETIREMENT	73758	79339	79,339	79,339	45,296	0	45,296	57.09
5031 - MEDICAL INSURANCE	35238	31005	31,005	31,005	17,995	0	17,995	58.04
5032 - DISABILITY INSURANCE	3159	2964	2,964	2,964	1,494	0	1,494	50.42
5042 - SICK LEAVE BUY OUT	2485	2485	2,485	2,485	2,485	0	2,485	100.01
5043 - OTHER BENEFITS	10800	14400	14,400	14,400	8,862	0	8,862	61.54
SALARIES & BENEFITS	488545	512656	512,656	512,656	297,268	0	297,268	57.99
5122 - CELL PHONES	45	800	800	800	692	0	692	86.56
5171 - MAINTENANCE OF EQUIPMENT	0	250	250	250	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	12	1600	1,600	1,600	1,141	0	1,141	71.34
5263 - ADVERTISING	0	300	300	300	232	0	232	77.37
5265 - PROFESSIONAL & SPECIAL SERVICE	152501	260000	356,383	361,383	147,627	173,755	321,382	88.93
5291 - OFFICE, SPACE & SITE RENTAL	0	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	9892	11000	11,000	10,900	6,230	0	6,230	57.16
5331 - TRAVEL EXPENSE	7296	8000	8,000	8,000	5,746	0	5,746	71.82
5351 - UTILITIES	734	1000	1,000	1,000	488	0	488	48.76
SERVICES & SUPPLIES	170480	283950	380,333	385,233	162,156	173,755	335,911	87.20
5121 - INTERNAL CHARGES	0	1500	1,500	1,500	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	387	387	387	487	394	0	394	81.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5129 - INTERNAL COPY CHARGES (NON-IS)	3306	3000	3,000	3,000	1,078	0	1,078	35.94
5152 - WORKERS COMPENSATION	2825	3580	3,580	3,580	2,387	0	2,387	66.67
5155 - PUBLIC LIABILITY INSURANCE	1383	1325	1,325	1,325	883	0	883	66.67
5333 - MOTOR POOL	0	480	480	480	0	0	0	0.00
INTERNAL CHARGES	7901	10272	10,272	10,372	4,743	0	4,743	45.72
TOTAL Expenses	666926	806878	903,261	908,261	464,166	173,755	637,921	70.24
010200**CAO - GENERAL TOTAL	(666926)	(479211)	(575,594)	(575,609)	(316,539)	(173,755)	(490,294)	85.18

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010202 CAO ECONOMIC DEVELOPMENT								
Revenues:								
4499 - STATE OTHER	54026	82640	82,640	82,640	36,746	0	36,746	44.47
AID FROM OTHER GOVT AGENCIES	54026	82640	82,640	82,640	36,746	0	36,746	44.47
TOTAL Revenues	54026	82640	82,640	82,640	36,746	0	36,746	44.47
Expenses:								
5001 - SALARIED EMPLOYEES	0	38220	38,220	38,220	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	2953	2,953	2,953	0	0	0	0.00
5022 - PERS RETIREMENT	0	8495	8,495	8,495	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	7923	7,923	7,923	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	382	382	382	0	0	0	0.00
SALARIES & BENEFITS	0	57973	57,973	57,973	0	0	0	0.00
5263 - ADVERTISING	565	3000	3,000	3,000	197	0	197	6.56
5265 - PROFESSIONAL & SPECIAL SERVICE	9123	73000	73,000	73,000	37,960	40	38,000	52.05
5311 - GENERAL OPERATING EXPENSE	3568	5965	5,965	5,965	733	0	733	12.29
5331 - TRAVEL EXPENSE	3281	4000	4,000	4,000	0	0	0	0.00
SERVICES & SUPPLIES	16536	85965	85,965	85,965	38,890	40	38,930	45.29
TOTAL Expenses	16536	143938	143,938	143,938	38,890	40	38,930	27.05
010202**CAO ECONOMIC DEVELOPMENT TOTAL	37490	(61298)	(61,298)	(61,298)	(2,144)	(40)	(2,184)	3.56

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 045102 CHILD HLTH AND DISABILITY PREV								
Revenues:								
4498 - STATE GRANTS	89610	101675	101,675	87,375	23,196	0	23,196	26.55
AID FROM OTHER GOVT AGENCIES	89610	101675	101,675	87,375	23,196	0	23,196	26.55
TOTAL Revenues	89610	101675	101,675	87,375	23,196	0	23,196	26.55
Expenses:								
5001 - SALARIED EMPLOYEES	57096	55037	55,037	51,837	30,067	0	30,067	58.00
5012 - PART TIME EMPLOYEES	0	0	0	3,000	972	0	972	32.40
5021 - RETIREMENT & SOCIAL SECURITY	4574	4410	4,410	4,410	2,495	0	2,495	56.58
5022 - PERS RETIREMENT	12427	12234	12,234	12,234	6,690	0	6,690	54.68
5031 - MEDICAL INSURANCE	4936	4847	4,847	4,847	2,586	0	2,586	53.35
5032 - DISABILITY INSURANCE	621	549	549	549	302	0	302	55.00
5042 - SICK LEAVE BUY OUT	712	630	630	630	519	0	519	82.35
5043 - OTHER BENEFITS	1782	1440	1,440	1,640	1,024	0	1,024	62.44
SALARIES & BENEFITS	82148	79147	79,147	79,147	44,655	0	44,655	56.42
5291 - OFFICE, SPACE & SITE RENTAL	486	600	600	300	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	198	10056	10,056	5,060	233	0	233	4.60
5331 - TRAVEL EXPENSE	0	500	500	500	0	0	0	0.00
5351 - UTILITIES	12	2000	2,000	100	3	0	3	3.17
SERVICES & SUPPLIES	696	13156	13,156	5,960	236	0	236	3.96
5121 - INTERNAL CHARGES	351	2801	2,801	750	164	0	164	21.91
5125 - FINANCIAL SYSTEM CHARGES	191	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	214	153	153	100	22	0	22	22.07
5152 - WORKERS COMPENSATION	589	665	665	665	443	0	443	66.67
5155 - PUBLIC LIABILITY INSURANCE	296	253	253	253	169	0	169	66.66
5333 - MOTOR POOL	0	5500	5,500	500	0	0	0	0.00
INTERNAL CHARGES	1641	9372	9,372	2,268	798	0	798	35.20
TOTAL Expenses	84485	101675	101,675	87,375	45,689	0	45,689	52.29

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045102**CHILD HLTH AND DISABILITY PREV TOTAL	5125	0	0	0	(22,493)	0	(22,493)	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 045200 COMMUNITY MENTAL HEALTH								
Revenues:								
4311 - RENTS	45518	42000	42,000	59,918	45,909	0	45,909	76.62
REV USE OF MONEY & PROPERTY	45518	42000	42,000	59,918	45,909	0	45,909	76.62
4411 - STATE MOTOR VEHICLE IN LIEU TX	51994	280000	280,000	1,700	1,710	0	1,710	100.61
4450 - MENTAL HEALTH REALIGNMENT	906273	711143	711,143	991,143	711,143	0	711,143	71.75
4460 - REALIGNMENT - 2011	0	388658	388,658	388,658	0	0	0	0.00
4498 - STATE GRANTS	1411197	1737000	1,737,000	1,737,000	416,798	0	416,798	24.00
4499 - STATE OTHER	164055	300000	300,000	270,601	0	0	0	0.00
4552 - FEDERAL OTHER	167839	159000	159,000	159,000	111,418	0	111,418	70.07
AID FROM OTHER GOVT AGENCIES	2701358	3575801	3,575,801	3,548,102	1,241,069	0	1,241,069	34.98
4681 - LPS PRIVATE PAY	3150	4650	4,650	14,650	0	0	0	0.00
4720 - NON FEDERAL MEDICARE	1614	1000	1,000	1,000	2,073	0	2,073	207.30
4722 - FEDERAL MEDICARE MEDICAID	9379	9000	9,000	9,000	2,330	0	2,330	25.89
4742 - PATIENT PAYMENTS	6901	4800	4,800	4,800	14,257	0	14,257	297.02
4747 - INSURANCE PAYMENTS	3546	1000	1,000	6,031	3,803	0	3,803	63.05
4748 - MENTAL HEALTH MEDICAL	632072	561214	561,214	561,214	303,055	0	303,055	54.00
4819 - SERVICES & FEES	2250	6000	6,000	750	750	0	750	100.00
CHARGES FOR CURRENT SERVICES	658913	587664	587,664	597,445	326,267	0	326,267	54.61
4951 - DONATIONS	100	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	14	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	0	0	0	0	335	0	335	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	270	0	270	0.00
OTHER REVENUE	114	0	0	0	605	0	605	0.00
TOTAL Revenues	3405902	4205465	4,205,465	4,205,465	1,613,851	0	1,613,851	38.38
Expenses:								
5001 - SALARIED EMPLOYEES	1567758	1837180	1,837,180	1,811,010	1,002,611	0	1,002,611	55.36
5003 - OVERTIME	49442	50000	50,000	66,000	14,647	0	14,647	22.19
5004 - STANDBY TIME	34055	30000	30,000	40,170	21,630	0	21,630	53.85

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5005 - HOLIDAY OVERTIME	12692	15000	15,000	15,000	9,693	0	9,693	64.62
5012 - PART TIME EMPLOYEES	21851	46026	46,026	46,026	17,036	0	17,036	37.01
5021 - RETIREMENT & SOCIAL SECURITY	127474	145986	145,986	145,986	80,517	0	80,517	55.15
5022 - PERS RETIREMENT	343599	407222	407,222	403,536	224,650	0	224,650	55.67
5025 - RETIREE HEALTH BENEFITS	40077	39806	39,806	39,806	26,537	0	26,537	66.67
5031 - MEDICAL INSURANCE	306799	364244	364,244	364,244	212,997	0	212,997	58.48
5032 - DISABILITY INSURANCE	17198	18394	18,394	18,394	10,085	0	10,085	54.83
5034 - EDUCATION REIMBURSEMENT	93	500	500	500	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	9730	17153	17,153	17,153	12,783	0	12,783	74.53
5043 - OTHER BENEFITS	25579	24240	24,240	27,926	16,856	0	16,856	60.36
SALARIES & BENEFITS	2556347	2995751	2,995,751	2,995,751	1,650,042	0	1,650,042	55.08
5122 - CELL PHONES	4838	5145	5,145	5,145	2,613	0	2,613	50.79
5131 - FOOD & HOUSEHOLD SUPPLIES	28037	33874	33,874	33,874	18,654	0	18,654	55.07
5154 - UNEMPLOYMENT INSURANCE	26906	35875	35,875	35,875	9,139	0	9,139	25.47
5157 - MEDICAL MALPRACTICE INSURANCE	18364	19591	19,591	19,591	13,061	0	13,061	66.67
5191 - MAINTENANCE OF STRUCTURES	912	0	0	0	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	5384	0	0	358	150	0	150	41.80
5232 - OFFICE & OTHER EQUIP < $5,000	4997	6763	6,763	5,501	2,363	0	2,363	42.95
5260 - HEALTH - EMPLOYEE PHYSICALS	1942	2589	2,589	2,589	949	0	949	36.65
5263 - ADVERTISING	3335	2330	2,330	2,330	592	0	592	25.39
5265 - PROFESSIONAL & SPECIAL SERVICE	164371	177080	177,080	195,000	108,471	49,229	157,699	80.87
5291 - OFFICE, SPACE & SITE RENTAL	67720	85232	85,232	85,232	37,521	6,518	44,039	51.67
5311 - GENERAL OPERATING EXPENSE	38164	31041	31,041	31,041	21,916	1,251	23,167	74.63
5331 - TRAVEL EXPENSE	14874	20960	20,960	15,960	7,307	0	7,307	45.78
5337 - 5150 TRANSPORTS	4488	10000	10,000	10,000	0	0	0	0.00
5351 - UTILITIES	58923	55326	55,326	55,326	40,306	0	40,306	72.85
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	443255	485806	485,806	497,822	263,040	56,997	320,038	64.29
5121 - INTERNAL CHARGES	93935	85300	85,300	69,000	15,995	0	15,995	23.18
5123 - TECH REFRESH EXPENSE	0	12875	12,875	12,875	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	5868	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	946	837	837	837	837	0	837	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4110	4911	4,911	4,911	1,926	0	1,926	39.22

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5152 - WORKERS COMPENSATION	20467	29592	29,592	29,592	19,728	0	19,728	66.67
5155 - PUBLIC LIABILITY INSURANCE	7448	7308	7,308	7,308	4,872	0	4,872	66.67
5315 - COUNTY COST PLAN	185784	180054	180,054	180,054	120,036	0	120,036	66.67
5333 - MOTOR POOL	54041	49538	49,538	49,538	26,197	0	26,197	52.88
INTERNAL CHARGES	372600	370415	370,415	354,115	189,591	0	189,591	53.54
5501 - SUPPORT & CARE OF PERSONS	65959	75000	75,000	72,000	26,229	0	26,229	36.43
5508 - SUPPORT & CARE - 1099	137185	220000	229,641	260,564	102,728	54,995	157,723	60.53
OTHER CHARGES	203144	295000	304,641	332,564	128,957	54,995	183,952	55.31
5700 - CONSTRUCTION IN PROGRESS	0	82350	105,990	82,351	0	0	0	0.00
FIXED ASSETS	0	82350	105,990	82,351	0	0	0	0.00
TOTAL Expenses	3575345	4229322	4,262,603	4,262,603	2,231,630	111,993	2,343,623	54.98
045200**COMMUNITY MENTAL HEALTH TOTAL	(169442)	(23857)	(57,138)	(57,138)	(617,779)	(111,993)	(729,772)	277.21

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BU: 087100 CONTINGENCIES - GENERAL								
Expenses:								
5901 - CONTINGENCIES	0	75240	67,606	0	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	148,857	144,640	0	0	0	0.00
RESERVES	0	75240	216,463	144,640	0	0	0	0.00
TOTAL Expenses	0	75240	216,463	144,640	0	0	0	0.00
087100**CONTINGENCIES - GENERAL TOTAL	0	(75240)	(216,463)	(144,640)	0	0	0	0.00

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BU: 023500 CORONER								
Revenues:								
4825 - OTHER CURRENT CHARGES	322	300	300	300	284	0	284	94.55
CHARGES FOR CURRENT SERVICES	322	300	300	300	284	0	284	94.55
TOTAL Revenues	322	300	300	300	284	0	284	94.55
Expenses:								
5001 - SALARIED EMPLOYEES	56000	61200	63,000	63,000	36,201	0	36,201	57.46
5021 - RETIREMENT & SOCIAL SECURITY	4284	4682	4,820	4,820	2,769	0	2,769	57.45
SALARIES & BENEFITS	60284	65882	67,820	67,820	38,970	0	38,970	57.46
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	45396	55850	60,356	60,356	33,421	0	33,421	55.37
5311 - GENERAL OPERATING EXPENSE	3007	3670	3,670	3,670	3,377	0	3,377	92.02
5331 - TRAVEL EXPENSE	2178	2800	3,542	3,542	1,140	0	1,140	32.19
5332 - MILEAGE REIMBURSEMENT	2466	2800	3,542	3,542	719	0	719	20.29
SERVICES & SUPPLIES	53047	65120	71,110	71,110	38,657	0	38,657	54.36
5152 - WORKERS COMPENSATION	462	561	561	561	374	0	374	66.67
5155 - PUBLIC LIABILITY INSURANCE	232	213	213	213	142	0	142	66.67
INTERNAL CHARGES	694	774	774	774	516	0	516	66.67
TOTAL Expenses	114025	131776	139,704	139,704	78,143	0	78,143	55.93
023500**CORONER TOTAL	(113704)	(131476)	(139,404)	(139,404)	(77,859)	0	(77,859)	55.85

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010300 COUNTY CLERK - GENERAL								
Revenues:								
4082 - REAL PROPERTY TRANSFER TAX	44257	42500	42,500	42,500	29,942	0	29,942	70.45
TAXES - OTHER	44257	42500	42,500	42,500	29,942	0	29,942	70.45
4176 - LICENSES	3041	3000	3,000	3,000	1,937	0	1,937	64.55
LICENSES & PERMITS	3041	3000	3,000	3,000	1,937	0	1,937	64.55
4624 - MISCELLANEOUS ELECTION SERVICE	2	0	0	0	0	0	0	0.00
4672 - CLERK FEES	184	100	100	100	84	0	84	84.00
4702 - RECORDING FEES	58303	57000	57,000	57,000	39,880	0	39,880	69.97
4703 - RECORDERS MICROGRAPHIC FEES	3	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	58491	57100	57,100	57,100	39,964	0	39,964	69.99
4999 - PRIOR YEARS REIMBURSEMENTS	1788	0	0	0	0	0	0	0.00
OTHER REVENUE	1788	0	0	0	0	0	0	0.00
TOTAL Revenues	107577	102600	102,600	102,600	71,842	0	71,842	70.02
Expenses:								
5001 - SALARIED EMPLOYEES	169390	169318	169,318	169,318	99,565	0	99,565	58.80
5003 - OVERTIME	790	1816	1,816	1,816	271	0	271	14.95
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	12881	13251	13,251	13,251	7,541	0	7,541	56.91
5022 - PERS RETIREMENT	36812	37560	37,560	37,560	22,088	0	22,088	58.81
5031 - MEDICAL INSURANCE	39967	40166	40,166	40,166	27,051	0	27,051	67.35
5032 - DISABILITY INSURANCE	1063	1077	1,077	1,077	630	0	630	58.52
5042 - SICK LEAVE BUY OUT	1007	1007	1,007	1,007	1,007	0	1,007	100.03
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	261911	264195	264,195	264,195	158,155	0	158,155	59.86
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	294	1000	1,000	904	145	0	145	15.99
5331 - TRAVEL EXPENSE	1225	2000	2,000	2,000	722	0	722	36.10

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
SERVICES & SUPPLIES	1518	3000	3,000	2,904	866	0	866	29.84
5128 - INTERNAL SHREDDING CHARGES	79	79	79	79	70	0	70	88.61
5129 - INTERNAL COPY CHARGES (NON-IS)	514	550	550	550	126	0	126	22.96
5152 - WORKERS COMPENSATION	1410	1747	1,747	1,747	1,165	0	1,165	66.67
5155 - PUBLIC LIABILITY INSURANCE	3135	3935	3,935	3,935	2,623	0	2,623	66.67
5333 - MOTOR POOL	0	250	250	346	346	0	346	99.98
INTERNAL CHARGES	5138	6561	6,561	6,657	4,330	0	4,330	65.05
TOTAL Expenses	268567	273756	273,756	273,756	163,351	0	163,351	59.67
010300**COUNTY CLERK - GENERAL TOTAL	(160990)	(171156)	(171,156)	(171,156)	(91,509)	0	(91,509)	53.47

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010700 COUNTY COUNSEL								
Revenues:								
4631 - COUNTY COUNSEL FEES	2695	150	150	150	343	0	343	228.67
4819 - SERVICES & FEES	16602	13000	13,000	13,000	12,549	0	12,549	96.53
4821 - INTRA COUNTY CHARGES	103075	104000	104,000	104,000	51,295	0	51,295	49.32
CHARGES FOR CURRENT SERVICES	122372	117150	117,150	117,150	64,187	0	64,187	54.79
4922 - SALES OF COPIES	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	122372	117150	117,150	117,150	64,187	0	64,187	54.79
Expenses:								
5001 - SALARIED EMPLOYEES	425857	391480	391,480	390,968	232,027	0	232,027	59.35
5012 - PART TIME EMPLOYEES	0	0	0	512	511	0	511	99.79
5021 - RETIREMENT & SOCIAL SECURITY	31468	30338	30,338	30,338	17,147	0	17,147	56.52
5022 - PERS RETIREMENT	92754	87028	87,028	87,028	51,631	0	51,631	59.33
5031 - MEDICAL INSURANCE	57057	54379	54,379	54,379	30,526	0	30,526	56.14
5032 - DISABILITY INSURANCE	3773	3700	3,700	3,700	1,630	0	1,630	44.05
5042 - SICK LEAVE BUY OUT	3057	2891	2,891	2,891	3,057	0	3,057	105.75
5043 - OTHER BENEFITS	7200	7200	7,200	7,200	5,866	0	5,866	81.48
SALARIES & BENEFITS	621166	577016	577,016	577,016	342,395	0	342,395	59.34
5171 - MAINTENANCE OF EQUIPMENT	0	200	200	200	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	830	0	0	3,000	525	0	525	17.50
5260 - HEALTH - EMPLOYEE PHYSICALS	0	600	600	600	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	13545	80000	80,000	77,000	0	0	0	0.00
5267 - PROF SVCS - SAVE ROUND VALLEY	40501	0	0	0	0	0	0	0.00
5268 - PROF SVCE - BETTER PLANNING	0	0	0	0	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	11885	16739	16,739	16,739	7,358	7,223	14,580	87.10
5311 - GENERAL OPERATING EXPENSE	24934	26200	26,200	26,200	13,177	6,160	19,337	73.80
5331 - TRAVEL EXPENSE	8988	10601	10,601	10,601	5,665	0	5,665	53.44
5351 - UTILITIES	1476	2500	2,500	2,500	1,303	0	1,303	52.12
5499 - PRIOR YEAR REFUNDS	3015	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
SERVICES & SUPPLIES	105174	136840	136,840	136,840	28,027	13,383	41,410	30.26
5121 - INTERNAL CHARGES	0	123	123	123	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	441	390	390	390	390	0	390	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3232	3105	3,105	3,105	1,184	0	1,184	38.14
5152 - WORKERS COMPENSATION	3020	4390	4,390	4,390	2,927	0	2,927	66.67
5155 - PUBLIC LIABILITY INSURANCE	1520	1669	1,669	1,669	1,113	0	1,113	66.67
5333 - MOTOR POOL	8692	9000	9,000	9,000	4,338	0	4,338	48.20
INTERNAL CHARGES	16904	18677	18,677	18,677	9,951	0	9,951	53.28
TOTAL Expenses	743244	732533	732,533	732,533	380,374	13,383	393,756	53.75
010700**COUNTY COUNSEL TOTAL	(620872)	(615383)	(615,383)	(615,383)	(316,187)	(13,382)	(329,569)	53.56

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 066700 COUNTY LIBRARY								
Revenues:								
4481 - CSLA REIMBURSEMENT	0	0	0	0	0	0	0	0.00
4482 - PUBLIC LIBRARY FUNDS	0	0	0	0	0	0	0	0.00
4499 - STATE OTHER	163	0	0	0	0	0	0	0.00
4599 - OTHER AGENCIES	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	163	0	0	0	0	0	0	0.00
4771 - LIBRARY SERVICES	1368	1300	1,300	1,300	613	0	613	47.12
4825 - OTHER CURRENT CHARGES	99	300	300	300	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1467	1600	1,600	1,600	613	0	613	38.28
4998 - OPERATING TRANSFERS IN	1000	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	1000	0	0	0	0	0	0	0.00
4922 - SALES OF COPIES	3476	3600	3,600	3,600	2,539	0	2,539	70.52
4925 - SALES OF BOOKS & PAMPHLETS	0	0	0	0	191	0	191	0.00
4951 - DONATIONS	226	0	0	0	243	0	243	0.00
4997 - CASH OVER OR SHORT	(16)	50	50	50	2	0	2	3.46
4999 - PRIOR YEARS REIMBURSEMENTS	288	0	0	0	242	0	242	0.00
OTHER REVENUE	3974	3650	3,650	3,650	3,217	0	3,217	88.13
TOTAL Revenues	6604	5250	5,250	5,250	3,829	0	3,829	72.94
Expenses:								
5001 - SALARIED EMPLOYEES	244611	257303	257,303	253,700	127,786	0	127,786	50.37
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	130071	156551	156,551	156,551	76,556	0	76,556	48.90
5021 - RETIREMENT & SOCIAL SECURITY	28546	32299	32,299	32,299	15,836	0	15,836	49.03
5022 - PERS RETIREMENT	52745	56934	56,934	56,934	28,210	0	28,210	49.55
5031 - MEDICAL INSURANCE	60437	63974	63,974	63,974	37,165	0	37,165	58.09
5032 - DISABILITY INSURANCE	3906	3928	3,928	3,928	1,878	0	1,878	47.81
5042 - SICK LEAVE BUY OUT	2641	4486	4,486	4,486	3,140	0	3,140	70.00
5043 - OTHER BENEFITS	0	0	0	3,603	3,603	0	3,603	99.99

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
SALARIES & BENEFITS	522957	575475	575,475	575,475	294,173	0	294,173	51.12
5171 - MAINTENANCE OF EQUIPMENT	0	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	(96)	300	300	300	78	0	78	25.85
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	3000	3,000	3,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	12133	12000	12,000	12,000	3,898	0	3,898	32.48
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	38815	29777	31,164	31,164	11,469	4,341	15,810	50.73
5331 - TRAVEL EXPENSE	0	2500	2,500	2,500	2,242	0	2,242	89.69
5351 - UTILITIES	3020	4000	4,000	4,000	89	0	89	2.22
SERVICES & SUPPLIES	53872	52077	53,464	53,464	17,775	4,341	22,116	41.37
5128 - INTERNAL SHREDDING CHARGES	105	93	93	93	93	0	93	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1216	1125	1,125	1,125	615	0	615	54.66
5152 - WORKERS COMPENSATION	10494	16739	16,739	16,739	11,159	0	11,159	66.67
5155 - PUBLIC LIABILITY INSURANCE	1444	1468	1,468	1,468	979	0	979	66.66
5333 - MOTOR POOL	2416	2500	2,500	2,500	1,007	0	1,007	40.27
INTERNAL CHARGES	15675	21925	21,925	21,925	13,853	0	13,853	63.18
TOTAL Expenses	592504	649477	650,864	650,864	325,800	4,341	330,141	50.72
066700**COUNTY LIBRARY TOTAL	(585900)	(644227)	(645,614)	(645,614)	(321,971)	(4,341)	(326,312)	50.54

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BU: 022410 DISTRICT ATTORNEY - SAFETY								
Revenues:								
4698 - INVESTIGATIONS	38648	39053	39,053	39,053	22,800	0	22,800	58.38
4821 - INTRA COUNTY CHARGES	4064	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	42712	39053	39,053	39,053	22,800	0	22,800	58.38
TOTAL Revenues	42712	39053	39,053	39,053	22,800	0	22,800	58.38
Expenses:								
5001 - SALARIED EMPLOYEES	243021	222261	222,261	219,683	109,634	0	109,634	49.91
5003 - OVERTIME	7349	20659	20,659	20,659	4,905	0	4,905	23.74
5022 - PERS RETIREMENT	114113	98613	98,613	98,613	52,204	0	52,204	52.94
5031 - MEDICAL INSURANCE	33427	27090	27,090	27,090	15,312	0	15,312	56.52
5032 - DISABILITY INSURANCE	2898	2297	2,297	2,297	1,165	0	1,165	50.70
5033 - SHERIFF DEPUTIES DISABILITY	702	624	624	624	371	0	371	59.38
5034 - EDUCATION REIMBURSEMENT	0	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	8296	2870	2,870	5,448	5,448	0	5,448	99.99
5043 - OTHER BENEFITS	11676	7200	7,200	7,200	4,419	0	4,419	61.37
5111 - CLOTHING	3000	2667	2,667	2,667	1,000	0	1,000	37.50
SALARIES & BENEFITS	424482	384981	384,981	384,981	194,456	0	194,456	50.51
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	64	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	8325	19836	19,836	19,836	13,224	0	13,224	66.67
5155 - PUBLIC LIABILITY INSURANCE	1178	961	961	961	641	0	641	66.66
INTERNAL CHARGES	9567	20797	20,797	20,797	13,865	0	13,865	66.67
TOTAL Expenses	434049	405778	405,778	405,778	208,321	0	208,321	51.34
022410**DISTRICT ATTORNEY - SAFETY TOTAL	(391337)	(366725)	(366,725)	(366,725)	(185,521)	0	(185,521)	50.59

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BU: 022400 DISTRICT ATTORNEY								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	158613	150000	150,000	150,000	100,086	0	100,086	66.72
4488 - CITIZEN OPTION - PUBLIC SAFETY	4266	5500	5,500	5,500	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	162879	155500	155,500	155,500	100,086	0	100,086	64.36
4676 - RESTITUTION	0	0	7,000	7,000	7,000	0	7,000	100.00
4698 - INVESTIGATIONS	28405	28000	28,000	28,000	20,156	0	20,156	71.99
4765 - P.O.S.T.	628	0	0	0	3,237	0	3,237	0.00
4812 - NSF CHARGES	0	0	0	0	50	0	50	0.00
4821 - INTRA COUNTY CHARGES	12612	40865	40,865	40,865	20,732	0	20,732	50.73
CHARGES FOR CURRENT SERVICES	41645	68865	75,865	75,865	51,176	0	51,176	67.46
4959 - MISCELLANEOUS REVENUE	22	0	0	0	5	0	5	0.00
OTHER REVENUE	22	0	0	0	5	0	5	0.00
TOTAL Revenues	204546	224365	231,365	231,365	151,267	0	151,267	65.38
Expenses:								
5001 - SALARIED EMPLOYEES	506265	605261	605,261	601,755	341,598	0	341,598	56.77
5002 - CONTRACT EMPLOYEES	0	0	0	0	0	0	0	0.00
5003 - OVERTIME	290	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	8045	17813	17,813	17,813	968	0	968	5.44
5021 - RETIREMENT & SOCIAL SECURITY	38421	47537	47,537	47,537	25,710	0	25,710	54.08
5022 - PERS RETIREMENT	113290	134447	134,447	134,447	75,916	0	75,916	56.47
5031 - MEDICAL INSURANCE	85644	107908	107,908	107,908	68,479	0	68,479	63.46
5032 - DISABILITY INSURANCE	3979	4139	4,139	4,139	2,667	0	2,667	64.44
5034 - EDUCATION REIMBURSEMENT	0	1050	1,050	1,050	217	0	217	20.67
5042 - SICK LEAVE BUY OUT	1128	7361	7,361	7,361	2,988	0	2,988	40.59
5043 - OTHER BENEFITS	8622	7200	7,200	10,706	10,706	0	10,706	100.00
SALARIES & BENEFITS	765685	932716	932,716	932,716	529,249	0	529,249	56.74
5122 - CELL PHONES	2622	2800	2,800	2,800	2,144	0	2,144	76.57
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00

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5232 - OFFICE & OTHER EQUIP < $5,000	3755	3000	3,000	3,000	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	1426	1800	1,800	1,800	1,479	0	1,479	82.16
5263 - ADVERTISING	280	500	500	500	203	0	203	40.63
5265 - PROFESSIONAL & SPECIAL SERVICE	13922	20800	20,800	20,800	11,269	0	11,269	54.18
5311 - GENERAL OPERATING EXPENSE	26389	26650	26,669	26,669	16,920	19	16,939	63.52
5321 - SPECIAL APPROPRIATION	5000	5000	12,000	12,000	12,000	0	12,000	100.00
5331 - TRAVEL EXPENSE	12153	14750	14,750	14,750	5,935	0	5,935	40.23
5351 - UTILITIES	15160	18000	18,000	18,000	9,245	0	9,245	51.36
SERVICES & SUPPLIES	80707	93300	100,319	100,319	59,194	19	59,213	59.02
5121 - INTERNAL CHARGES	0	500	500	500	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	2500	2,500	2,500	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	630	558	558	558	558	0	558	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4588	4999	4,999	4,999	2,116	0	2,116	42.34
5152 - WORKERS COMPENSATION	11423	5709	5,709	5,709	3,806	0	3,806	66.67
5155 - PUBLIC LIABILITY INSURANCE	5508	11122	11,122	11,122	7,415	0	7,415	66.67
5333 - MOTOR POOL	25809	25000	25,000	25,000	11,999	0	11,999	48.00
INTERNAL CHARGES	47958	50388	50,388	50,388	25,895	0	25,895	51.39
TOTAL Expenses	894350	1076404	1,083,423	1,083,423	614,338	19	614,357	56.71
022400**DISTRICT ATTORNEY TOTAL	(689805)	(852039)	(852,058)	(852,058)	(463,071)	(19)	(463,090)	54.35

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 056605 DNA								
Revenues:								
4211 - CRIMINAL FINES	0	0	10,000	10,000	0	0	0	0.00
FINES & FORFEITURES	0	0	10,000	10,000	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	3230	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	3230	0	0	0	0	0	0	0.00
TOTAL Revenues	3230	0	10,000	10,000	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	3230	0	10,000	10,000	0	0	0	0.00
SERVICES & SUPPLIES	3230	0	10,000	10,000	0	0	0	0.00
TOTAL Expenses	3230	0	10,000	10,000	0	0	0	0.00
056605**DNA TOTAL	0	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 011000 ELECTIONS								
Revenues:								
4621 - DISTRICT ELECTIONS	0	0	0	0	0	0	0	0.00
4622 - CANDIDATE STATEMENTS	11700	3000	3,000	3,000	4,487	0	4,487	149.58
4623 - ELECTION FILING FEES	2896	0	0	0	0	0	0	0.00
4624 - MISCELLANEOUS ELECTION SERVICE	659	250	250	250	373	0	373	149.04
CHARGES FOR CURRENT SERVICES	15255	3250	3,250	3,250	4,860	0	4,860	149.54
4998 - OPERATING TRANSFERS IN	7500	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	7500	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	990	0	0	0	7,645	0	7,645	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	52627	0	0	0	0	0	0	0.00
OTHER REVENUE	53617	0	0	0	7,645	0	7,645	0.00
TOTAL Revenues	76372	3250	3,250	3,250	12,505	0	12,505	384.75
Expenses:								
5001 - SALARIED EMPLOYEES	63702	63486	63,486	63,486	37,997	0	37,997	59.85
5003 - OVERTIME	0	849	849	849	0	0	0	0.00
5012 - PART TIME EMPLOYEES	400	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	5158	4980	4,980	4,980	3,472	0	3,472	69.72
5022 - PERS RETIREMENT	13788	14054	14,054	14,054	8,611	0	8,611	61.27
5031 - MEDICAL INSURANCE	20713	19806	19,806	19,806	13,041	0	13,041	65.85
5032 - DISABILITY INSURANCE	431	432	432	432	257	0	257	59.49
5042 - SICK LEAVE BUY OUT	336	336	336	336	336	0	336	99.93
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	104528	103943	103,943	103,943	63,714	0	63,714	61.30
5171 - MAINTENANCE OF EQUIPMENT	954	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1747	0	0	0	0	0	0	0.00
5263 - ADVERTISING	365	800	800	800	663	0	663	82.81
5291 - OFFICE, SPACE & SITE RENTAL	0	400	400	400	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	27232	31075	31,075	31,075	24,815	0	24,815	79.85

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5316 - ELECTION EXPENSE	56086	80000	80,000	80,000	52,567	0	52,567	65.71
5331 - TRAVEL EXPENSE	1758	2000	2,000	2,000	1,961	0	1,961	98.04
SERVICES & SUPPLIES	88142	114775	114,775	114,775	80,005	0	80,005	69.71
5128 - INTERNAL SHREDDING CHARGES	0	500	500	500	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1316	1500	1,500	1,500	1,404	0	1,404	93.57
5152 - WORKERS COMPENSATION	499	655	655	655	437	0	437	66.66
5155 - PUBLIC LIABILITY INSURANCE	251	249	249	249	166	0	166	66.67
5333 - MOTOR POOL	1842	2000	2,000	2,000	1,111	0	1,111	55.57
INTERNAL CHARGES	3908	4904	4,904	4,904	3,118	0	3,118	63.57
TOTAL Expenses	196577	223622	223,622	223,622	146,837	0	146,837	65.66
011000**ELECTIONS TOTAL	(120205)	(220372)	(220,372)	(220,372)	(134,332)	0	(134,332)	60.96

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 045400 ENVIRONMENTAL HEALTH - GENERAL								
Revenues:								
4170 - WELL PERMITS	6733	7000	7,000	7,000	2,403	0	2,403	34.33
4172 - SEWER APPLICATIONS	3838	3600	3,600	3,600	616	0	616	17.11
4174 - WELL & WATER SYSTEM PERMITS	52284	51676	51,676	51,676	6,993	0	6,993	13.53
4182 - SWIMMING POOL PERMITS	8382	8600	8,600	8,600	7,619	0	7,619	88.59
4183 - FOOD ESTABLISHMENT PERMITS	39659	40154	40,154	40,154	34,680	0	34,680	86.37
4184 - SEWAGE PUMP VEHICLE PERMIT	700	721	721	721	720	0	720	99.86
4187 - NITRATE ANALYSES	1140	1200	1,200	1,200	180	0	180	15.00
LICENSES & PERMITS	112736	112951	112,951	112,951	53,211	0	53,211	47.11
4411 - STATE MOTOR VEHICLE IN LIEU TX	153572	130296	130,296	130,296	107,696	0	107,696	82.66
4430 - HEALTH REALIGNMENT	108000	120290	120,290	120,290	120,290	0	120,290	100.00
4498 - STATE GRANTS	46593	65867	65,867	65,867	38,021	0	38,021	57.72
AID FROM OTHER GOVT AGENCIES	308165	316453	316,453	316,453	266,007	0	266,007	84.06
4723 - WATER SAMPLES	85225	76275	76,275	76,275	34,374	0	34,374	45.07
4729 - EH WASTE INSPECTION & PERMITS	15066	15516	15,516	15,516	15,516	0	15,516	100.00
4754 - HAZARDOUS WASTE FEES	84075	82000	82,000	82,000	79,099	0	79,099	96.46
4819 - SERVICES & FEES	490	500	500	500	768	0	768	153.60
4821 - INTRA COUNTY CHARGES	4219	4519	4,519	4,519	3,759	0	3,759	83.18
CHARGES FOR CURRENT SERVICES	189075	178810	178,810	178,810	133,516	0	133,516	74.67
4959 - MISCELLANEOUS REVENUE	0	0	0	0	209	0	209	0.00
OTHER REVENUE	0	0	0	0	209	0	209	0.00
TOTAL Revenues	609976	608214	608,214	608,214	452,943	0	452,943	74.47
Expenses:								
5001 - SALARIED EMPLOYEES	419540	407376	407,376	407,376	236,347	0	236,347	58.02
5003 - OVERTIME	216	500	500	500	0	0	0	0.00
5004 - STANDBY TIME	200	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	0	1000	1,000	1,000	520	0	520	52.03
5021 - RETIREMENT & SOCIAL SECURITY	32163	31977	31,977	31,977	18,297	0	18,297	57.22

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5022 - PERS RETIREMENT	91253	90454	90,454	90,454	52,474	0	52,474	58.01
5025 - RETIREE HEALTH BENEFITS	14203	17257	17,257	17,257	11,505	0	11,505	66.67
5031 - MEDICAL INSURANCE	66013	66084	66,084	66,084	42,808	0	42,808	64.78
5032 - DISABILITY INSURANCE	4577	4091	4,091	4,091	2,396	0	2,396	58.56
5042 - SICK LEAVE BUY OUT	3496	5975	5,975	5,975	5,014	0	5,014	83.91
5043 - OTHER BENEFITS	377	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	632038	624714	624,714	624,714	369,360	0	369,360	59.12
5201 - MEDICAL, DENTAL & LAB SUPPLIES	17843	16000	16,000	16,000	4,877	8,102	12,979	81.12
5232 - OFFICE & OTHER EQUIP < $5,000	870	1500	1,500	1,500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	2051	1700	1,700	1,700	1,198	0	1,198	70.47
5291 - OFFICE, SPACE & SITE RENTAL	3259	3260	3,260	3,260	3,259	0	3,259	99.98
5311 - GENERAL OPERATING EXPENSE	4286	4000	4,000	4,000	2,776	0	2,776	69.40
5331 - TRAVEL EXPENSE	4424	4500	4,500	4,500	2,062	0	2,062	45.81
5351 - UTILITIES	1761	2000	2,000	2,000	724	0	724	36.21
5499 - PRIOR YEAR REFUNDS	71	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	34565	32960	32,960	32,960	14,896	8,102	22,997	69.77
5121 - INTERNAL CHARGES	5365	5547	5,547	5,547	2,397	0	2,397	43.22
5125 - FINANCIAL SYSTEM CHARGES	1749	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	378	335	335	335	335	0	335	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	360	354	354	354	247	0	247	69.87
5152 - WORKERS COMPENSATION	3839	4636	4,636	4,636	3,091	0	3,091	66.67
5155 - PUBLIC LIABILITY INSURANCE	1818	1656	1,656	1,656	1,104	0	1,104	66.67
5333 - MOTOR POOL	38500	40000	40,000	40,000	21,437	0	21,437	53.59
INTERNAL CHARGES	52009	52528	52,528	52,528	28,611	0	28,611	54.47
TOTAL Expenses	718612	710202	710,202	710,202	412,867	8,102	420,968	59.27
045400**ENVIRONMENTAL HEALTH - GENERAL TOTAL	(108636)	(101988)	(101,988)	(101,988)	40,076	(8,101)	31,974	31.35)

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BU: 066800 FARM ADVISOR								
Revenues:								
4561 - AID FROM MONO COUNTY	37408	36936	36,936	36,936	37,758	0	37,758	102.23
AID FROM OTHER GOVT AGENCIES	37408	36936	36,936	36,936	37,758	0	37,758	102.23
TOTAL Revenues	37408	36936	36,936	36,936	37,758	0	37,758	102.23
Expenses:								
5001 - SALARIED EMPLOYEES	57084	57084	57,084	57,084	33,482	0	33,482	58.65
5021 - RETIREMENT & SOCIAL SECURITY	4409	4495	4,495	4,495	2,499	0	2,499	55.61
5022 - PERS RETIREMENT	12389	12653	12,653	12,653	7,422	0	7,422	58.66
5031 - MEDICAL INSURANCE	12887	12937	12,937	12,937	8,287	0	8,287	64.06
5032 - DISABILITY INSURANCE	639	582	582	582	335	0	335	57.52
5042 - SICK LEAVE BUY OUT	1098	1098	1,098	1,098	0	0	0	0.00
SALARIES & BENEFITS	88506	88849	88,849	88,849	52,024	0	52,024	58.55
5122 - CELL PHONES	626	600	600	600	245	0	245	40.87
5232 - OFFICE & OTHER EQUIP < $5,000	1840	700	700	700	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	4559	4889	4,889	4,889	1,506	0	1,506	30.81
5351 - UTILITIES	1932	1848	1,848	1,848	1,213	0	1,213	65.65
SERVICES & SUPPLIES	8956	8037	8,037	8,037	2,965	0	2,965	36.89
5121 - INTERNAL CHARGES	7414	7500	7,500	7,500	1,991	0	1,991	26.55
5128 - INTERNAL SHREDDING CHARGES	158	140	140	140	140	0	140	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3896	4800	4,800	4,800	1,396	0	1,396	29.08
5152 - WORKERS COMPENSATION	502	632	632	632	421	0	421	66.67
5155 - PUBLIC LIABILITY INSURANCE	235	224	224	224	149	0	149	66.68
5333 - MOTOR POOL	3608	4749	4,749	4,749	1,737	0	1,737	36.57
INTERNAL CHARGES	15813	18045	18,045	18,045	5,834	0	5,834	32.33
TOTAL Expenses	113275	114931	114,931	114,931	60,824	0	60,824	52.92
066800**FARM ADVISOR TOTAL	(75867)	(77995)	(77,995)	(77,995)	(23,066)	0	(23,066)	29.57

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BU: 056400 FOSTER CARE - GENERAL								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	226129	250000	250,000	225,000	109,892	0	109,892	48.84
4427 - FOSTER CARE	104321	0	0	50,000	25,262	0	25,262	50.52
4460 - REALIGNMENT - 2011	145890	285000	285,000	285,000	0	0	0	0.00
4512 - FEDERAL FOSTER CARE	98232	115000	115,000	115,000	128,805	0	128,805	112.00
AID FROM OTHER GOVT AGENCIES	574572	650000	650,000	675,000	263,959	0	263,959	39.11
4955 - FAMILY SUPPORT REPAYMENT	959	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	(25,000)	(21,333)	0	(21,333)	85.33
OTHER REVENUE	959	0	0	(25,000)	(21,333)	0	(21,333)	85.33
TOTAL Revenues	575531	650000	650,000	650,000	242,626	0	242,626	37.33
Expenses:								
5501 - SUPPORT & CARE OF PERSONS	575531	650000	650,000	650,000	293,053	0	293,053	45.09
OTHER CHARGES	575531	650000	650,000	650,000	293,053	0	293,053	45.09
TOTAL Expenses	575531	650000	650,000	650,000	293,053	0	293,053	45.09
056400**FOSTER CARE - GENERAL TOTAL	0	0	0	0	(50,427)	0	(50,427)	0.00

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BU: 056500 GENERAL RELIEF								
Revenues:								
4961 - REIMBURSED EXPENSES	8092	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	1,200	0	1,200	0.00
OTHER REVENUE	8092	0	0	0	1,200	0	1,200	0.00
TOTAL Revenues	8092	0	0	0	1,200	0	1,200	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	20411	20000	20,000	24,000	14,743	0	14,743	61.43
SERVICES & SUPPLIES	20411	20000	20,000	24,000	14,743	0	14,743	61.43
5501 - SUPPORT & CARE OF PERSONS	123304	180000	180,000	176,000	73,860	0	73,860	41.97
OTHER CHARGES	123304	180000	180,000	176,000	73,860	0	73,860	41.97
TOTAL Expenses	143715	200000	200,000	200,000	88,603	0	88,603	44.30
056500**GENERAL RELIEF TOTAL	(135623)	(200000)	(200,000)	(200,000)	(87,403)	0	(87,403)	43.70

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BU: 011900 GENERAL REVENUE & EXPENDITURES								
Revenues:								
4001 - CURRENT SECURED TAXES	9504115	9250000	9,250,000	9,345,000	5,459,979	0	5,459,979	58.43
4004 - CURRENT UNSECURED TAXES	1438407	1200000	1,200,000	1,200,000	1,479,445	0	1,479,445	123.29
4005 - CURRENT UNSECURED AIRCRAFT TAX	32485	32000	32,000	32,000	38,782	0	38,782	121.19
4008 - SB813 DISTRIBUTIONS	599664	70000	70,000	70,000	35,948	0	35,948	51.35
4021 - PRIOR YEAR SECURED TAXES	56728	90000	90,000	90,000	87,983	0	87,983	97.76
4023 - PRIOR YEAR UNSECURED TAXES	197791	15000	15,000	15,000	20,034	0	20,034	133.56
TAXES - PROPERTY	11829190	10657000	10,657,000	10,752,000	7,122,171	0	7,122,171	66.24
4083 - TRANSIENT OCCUPANCY TAX	2882005	2485000	2,485,000	2,485,000	1,451,798	0	1,451,798	58.42
TAXES - OTHER	2882005	2485000	2,485,000	2,485,000	1,451,798	0	1,451,798	58.42
4062 - SALES TAX	0	0	3,645	3,645	0	0	0	0.00
TAXES - SALES	0	0	3,645	3,645	0	0	0	0.00
4161 - FRANCHISE FEES	135618	115000	115,000	115,000	34,889	0	34,889	30.34
LICENSES & PERMITS	135618	115000	115,000	115,000	34,889	0	34,889	30.34
4215 - JUSTICE COURT FINES	253704	250000	250,000	250,000	105,762	0	105,762	42.30
4224 - COURT REALIGNMENT FINES	971267	950000	950,000	950,000	406,896	0	406,896	42.83
FINES & FORFEITURES	1224971	1200000	1,200,000	1,200,000	512,657	0	512,657	42.72
4301 - INTEREST FROM TREASURY	29006	190000	190,000	95,000	34,123	0	34,123	35.92
4303 - INTEREST ON TAX FUNDS	1141	1500	1,500	1,500	0	0	0	0.00
REV USE OF MONEY & PROPERTY	30147	191500	191,500	96,500	34,123	0	34,123	35.36
4411 - STATE MOTOR VEHICLE IN LIEU TX	7758	10000	10,000	10,000	8,074	0	8,074	80.74
4413 - PROPERTY TAX IN LIEU OF VLF	2102594	2050000	2,050,000	2,050,000	1,037,358	0	1,037,358	50.60
4472 - HOMEOWNERS PROPERTY TAX RELIEF	78774	82000	82,000	82,000	0	0	0	0.00
4497 - STATE MANDATE PROGRAMS	21756	0	0	0	23,581	0	23,581	0.00
4541 - FEDERAL IN LIEU TAXES	1610415	1712393	1,712,393	1,712,393	1,712,393	0	1,712,393	100.00
4563 - CONTRIBUTION FROM DWP	3069880	3183466	3,183,466	3,183,466	3,183,466	0	3,183,466	100.00
4599 - OTHER AGENCIES	164824	165000	165,000	165,000	0	0	0	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
AID FROM OTHER GOVT AGENCIES	7056001	7202859	7,202,859	7,202,859	5,964,872	0	5,964,872	82.81
4702 - RECORDING FEES	8855	8100	8,100	8,100	6,125	0	6,125	75.62
4825 - OTHER CURRENT CHARGES	17316	16000	16,000	16,000	13,069	0	13,069	81.68
CHARGES FOR CURRENT SERVICES	26171	24100	24,100	24,100	19,194	0	19,194	79.64
4998 - OPERATING TRANSFERS IN	5907	56689	56,689	56,689	56,689	0	56,689	100.00
OTHER FINANCING SOURCES	5907	56689	56,689	56,689	56,689	0	56,689	100.00
4911 - SALES OF FIXED ASSETS	0	0	0	0	185	0	185	0.00
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	25014	24000	24,000	24,000	18,782	0	18,782	78.26
OTHER REVENUE	25014	24000	24,000	24,000	18,967	0	18,967	79.03
TOTAL Revenues	23215024	21956148	21,959,793	21,959,793	15,215,360	0	15,215,360	69.29
Expenses:								
5162 - WITNESS EXPENSE	695	1500	1,500	3,500	2,060	0	2,060	58.86
5265 - PROFESSIONAL & SPECIAL SERVICE	15781	0	3,645	3,646	3,645	0	3,645	99.98
5311 - GENERAL OPERATING EXPENSE	73543	89500	89,500	89,499	6,620	0	6,620	7.40
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	90019	91000	94,645	96,645	12,326	0	12,326	12.75
5123 - TECH REFRESH EXPENSE	0	56689	56,689	56,689	0	0	0	0.00
INTERNAL CHARGES	0	56689	56,689	56,689	0	0	0	0.00
5529 - TRIAL COURT MOE	811994	820000	820,000	818,000	488,205	0	488,205	59.68
5539 - OTHER AGENCY CONTRIBUTIONS	753129	413305	413,305	413,305	226,229	0	226,229	54.74
OTHER CHARGES	1565123	1233305	1,233,305	1,231,305	714,434	0	714,434	58.02
5801 - OPERATING TRANSFERS OUT	1449425	526421	526,421	651,421	237,022	0	237,022	36.39
OTHER FINANCING USES	1449425	526421	526,421	651,421	237,022	0	237,022	36.39
TOTAL Expenses	3104567	1907415	1,911,060	2,036,060	963,781	0	963,781	47.34

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
011900**GENERAL REVENUE & EXPENDITURES TOTAL	20110457	20048733	20,048,733	19,923,733	14,251,579	0	14,251,579	71.53

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 022000 GRAND JURY								
Expenses:								
5161 - JURY EXPENSE	22950	23800	23,800	23,800	12,789	0	12,789	53.74
5232 - OFFICE & OTHER EQUIP < $5,000	0	100	100	100	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	294	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	138	400	400	400	58	0	58	14.61
SERVICES & SUPPLIES	23382	25300	25,300	25,300	12,847	0	12,847	50.78
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	23432	25350	25,350	25,350	12,897	0	12,897	50.88
022000**GRAND JURY TOTAL	(23431)	(25350)	(25,350)	(25,350)	(12,897)	0	(12,897)	50.88

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 011402 GRANTS IN SUPPORT								
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	5500	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	5500	0	0	0	0	0	0	0.00
5516 - COMM CONN FOR CHILD CARE	4500	10000	10,000	10,000	4,230	5,770	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	7,680	18,127	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	4,398	10,466	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	5000	5000	5,000	5,000	0	5,000	5,000	100.00
5537 - MT. WHITNEY FISH HATCHERY	10000	10000	10,000	10,000	5,260	4,740	10,000	100.00
OTHER CHARGES	109500	115000	115,000	115,000	60,697	54,303	115,000	100.00
TOTAL Expenses	115000	115000	115,000	115,000	60,697	54,303	115,000	100.00
011402**GRANTS IN SUPPORT TOTAL	(115000)	(115000)	(115,000)	(115,000)	(60,697)	(54,303)	(115,000)	100.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 045100 HEALTH - GENERAL								
Revenues:								
4171 - D H R PERMITS	420	400	400	400	158	0	158	39.50
LICENSES & PERMITS	420	400	400	400	158	0	158	39.50
4411 - STATE MOTOR VEHICLE IN LIEU TX	383931	325740	325,740	342,490	269,240	0	269,240	78.61
4430 - HEALTH REALIGNMENT	161127	256951	256,951	256,951	256,951	0	256,951	100.00
4498 - STATE GRANTS	107495	110619	110,619	110,619	24,763	0	24,763	22.39
4552 - FEDERAL OTHER	255914	503000	503,000	503,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	908467	1196310	1,196,310	1,213,060	550,954	0	550,954	45.42
4618 - EMS ACCOUNTING	10000	10000	10,000	10,000	10,000	0	10,000	100.00
4701 - VITAL STATISTICS	8211	7200	7,200	7,200	4,059	0	4,059	56.37
4732 - E.M.S. RADIO MAINTENANCE	1575	1575	1,575	1,575	0	0	0	0.00
4742 - PATIENT PAYMENTS	52753	48000	48,000	31,000	25,725	0	25,725	82.98
4752 - SANITATION SERVICES	10	0	0	0	0	0	0	0.00
4819 - SERVICES & FEES	1100	1000	1,000	1,000	450	0	450	45.00
4821 - INTRA COUNTY CHARGES	893	500	500	750	812	0	812	108.27
CHARGES FOR CURRENT SERVICES	74542	68275	68,275	51,525	41,045	0	41,045	79.66
4951 - DONATIONS	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	983429	1264985	1,264,985	1,264,985	592,157	0	592,157	46.81
Expenses:								
5001 - SALARIED EMPLOYEES	434729	464781	464,781	466,000	280,968	0	280,968	60.29
5002 - CONTRACT EMPLOYEES	127611	127612	127,612	124,000	74,847	0	74,847	60.36
5003 - OVERTIME	2524	4000	4,000	3,500	1,452	0	1,452	41.49
5004 - STANDBY TIME	715	1000	1,000	1,000	460	0	460	46.00
5005 - HOLIDAY OVERTIME	657	1200	1,200	600	0	0	0	0.00
5012 - PART TIME EMPLOYEES	58791	40549	40,549	39,540	22,917	0	22,917	57.96
5021 - RETIREMENT & SOCIAL SECURITY	46914	48443	48,443	48,443	28,597	0	28,597	59.03

BUD0218X - B U D G E T I N F O R M A T I O N

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5022 - PERS RETIREMENT	95138	103137	103,137	103,500	62,359	0	62,359	60.25
5025 - RETIREE HEALTH BENEFITS	3992	4682	4,682	4,682	3,121	0	3,121	66.67
5031 - MEDICAL INSURANCE	72254	75861	75,861	77,150	51,791	0	51,791	67.13
5032 - DISABILITY INSURANCE	5040	5030	5,030	5,030	2,968	0	2,968	59.01
5034 - EDUCATION REIMBURSEMENT	0	0	0	350	350	0	350	100.00
5042 - SICK LEAVE BUY OUT	4050	5320	5,320	5,320	3,353	0	3,353	63.03
5043 - OTHER BENEFITS	5351	6000	6,000	8,500	4,933	0	4,933	58.04
SALARIES & BENEFITS	857765	887615	887,615	887,615	538,117	0	538,117	60.63
5122 - CELL PHONES	455	495	495	550	248	0	248	45.09
5154 - UNEMPLOYMENT INSURANCE	518	500	500	2,000	465	0	465	23.25
5157 - MEDICAL MALPRACTICE INSURANCE	18364	19590	19,590	19,590	13,060	0	13,060	66.67
5171 - MAINTENANCE OF EQUIPMENT	225	500	500	500	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1850	2500	4,023	4,023	1,955	1,523	3,478	86.45
5260 - HEALTH - EMPLOYEE PHYSICALS	610	500	500	1,750	474	0	474	27.11
5263 - ADVERTISING	4471	6000	6,000	4,500	200	0	200	4.44
5265 - PROFESSIONAL & SPECIAL SERVICE	181354	426000	456,652	456,652	125,664	181,184	306,848	67.20
5281 - RENTS & LEASES-EQUIPMENT	0	250	250	250	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	22837	24000	24,000	24,000	14,516	0	14,516	60.48
5311 - GENERAL OPERATING EXPENSE	57795	70549	73,457	73,457	29,344	26,068	55,412	75.43
5331 - TRAVEL EXPENSE	4802	5000	5,000	5,000	1,685	0	1,685	33.70
5351 - UTILITIES	11392	10000	10,000	10,000	5,189	0	5,189	51.89
5499 - PRIOR YEAR REFUNDS	66	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	304738	565884	600,967	602,272	192,802	208,774	401,575	66.68
5121 - INTERNAL CHARGES	47573	49600	49,600	47,000	14,870	0	14,870	31.64
5123 - TECH REFRESH EXPENSE	0	2500	2,500	2,500	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	4090	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	1553	1375	1,375	1,375	1,375	0	1,375	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4796	5308	5,308	5,308	2,787	0	2,787	52.51
5152 - WORKERS COMPENSATION	5573	6518	6,518	6,518	4,345	0	4,345	66.67
5155 - PUBLIC LIABILITY INSURANCE	2725	2451	2,451	2,451	1,634	0	1,634	66.67
5333 - MOTOR POOL	16411	18000	18,000	19,295	8,487	0	8,487	43.98
INTERNAL CHARGES	82721	85752	85,752	84,447	33,498	0	33,498	39.67

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5539 - OTHER AGENCY CONTRIBUTIONS	24984	45000	45,000	45,000	(237)	0	(237)	(0.53)
OTHER CHARGES	24984	45000	45,000	45,000	(237)	0	(237)	(0.53)
TOTAL Expenses	1270208	1584251	1,619,334	1,619,334	764,179	208,774	972,953	60.08
045100**HEALTH - GENERAL TOTAL	(286778)	(319266)	(354,349)	(354,349)	(172,022)	(208,774)	(380,796)	107.46

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BU: 011801 INFORMATION SERVICES								
Revenues:								
4821 - INTRA COUNTY CHARGES	183198	191874	191,874	191,874	51,162	0	51,162	26.66
4824 - INTER GOVERNMENT CHARGES	7924	7620	7,620	7,620	6,872	0	6,872	90.18
4825 - OTHER CURRENT CHARGES	6193	4500	4,500	4,500	2,365	0	2,365	52.56
4829 - COPIER LEASE REVENUE	111908	116240	116,240	116,240	55,084	0	55,084	47.39
CHARGES FOR CURRENT SERVICES	309223	320234	320,234	320,234	115,484	0	115,484	36.06
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	336	0	0	0	0	0	0	0.00
OTHER REVENUE	336	0	0	0	0	0	0	0.00
TOTAL Revenues	309559	320234	320,234	320,234	115,484	0	115,484	36.06
Expenses:								
5001 - SALARIED EMPLOYEES	557860	602784	602,784	602,784	315,294	0	315,294	52.31
5003 - OVERTIME	4107	6005	6,005	5,955	1,341	0	1,341	22.52
5004 - STANDBY TIME	0	0	0	50	50	0	50	100.00
5021 - RETIREMENT & SOCIAL SECURITY	44065	48016	48,016	48,016	25,018	0	25,018	52.10
5022 - PERS RETIREMENT	121236	133894	133,894	133,894	69,653	0	69,653	52.02
5031 - MEDICAL INSURANCE	65495	80227	80,227	80,227	39,738	0	39,738	49.53
5032 - DISABILITY INSURANCE	6009	6010	6,010	6,010	3,203	0	3,203	53.29
5042 - SICK LEAVE BUY OUT	5665	5672	5,672	5,672	8,421	0	8,421	148.46
5043 - OTHER BENEFITS	10098	7200	7,200	7,200	4,440	0	4,440	61.66
SALARIES & BENEFITS	814535	889808	889,808	889,808	467,157	0	467,157	52.50
5122 - CELL PHONES	2085	2000	2,000	2,000	1,440	0	1,440	71.99
5177 - MAINTENANCE OF COMPUTER SYSTEM	176112	136650	136,650	136,650	97,551	0	97,551	71.39
5232 - OFFICE & OTHER EQUIP < $5,000	10424	9900	9,900	9,500	2,354	0	2,354	24.78
5236 - INFORMATION SERVICES POSTAGE	96092	89400	89,400	89,400	7,641	0	7,641	8.55
5260 - HEALTH - EMPLOYEE PHYSICALS	0	1200	1,200	1,200	480	0	480	39.98
5263 - ADVERTISING	884	1600	1,600	1,600	165	0	165	10.33

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5265 - PROFESSIONAL & SPECIAL SERVICE	1800	4000	4,000	4,000	847	0	847	21.18
5281 - RENTS & LEASES-EQUIPMENT	12310	14000	14,000	14,000	5,978	0	5,978	42.70
5285 - COPIER LEASE - IS ONLY	108612	111776	111,776	111,776	69,883	37,117	107,000	95.73
5311 - GENERAL OPERATING EXPENSE	2102	2500	2,500	2,900	1,429	0	1,429	49.27
5331 - TRAVEL EXPENSE	1049	3600	3,600	3,600	0	0	0	0.00
5351 - UTILITIES	169790	180300	180,300	180,300	94,320	0	94,320	52.31
SERVICES & SUPPLIES	581258	556926	556,926	556,926	282,088	37,117	319,205	57.32
5128 - INTERNAL SHREDDING CHARGES	79	70	70	70	70	0	70	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2342	3000	3,000	3,000	923	0	923	30.77
5152 - WORKERS COMPENSATION	3864	5779	5,779	5,779	3,853	0	3,853	66.67
5155 - PUBLIC LIABILITY INSURANCE	1940	2197	2,197	2,197	1,465	0	1,465	66.67
5333 - MOTOR POOL	1739	2000	2,000	2,000	523	0	523	26.14
INTERNAL CHARGES	9964	13046	13,046	13,046	6,833	0	6,833	52.38
TOTAL Expenses	1405757	1459780	1,459,780	1,459,780	756,078	37,117	793,195	54.34
011801**INFORMATION SERVICES TOTAL	(1096199)	(1139546)	(1,139,546)	(1,139,546)	(640,594)	(37,117)	(677,711)	59.47

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FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 011600 INSURANCE, RETIREMENT, OASDI								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	432861	535282	535,282	535,282	356,855	0	356,855	66.67
CHARGES FOR CURRENT SERVICES	432861	535282	535,282	535,282	356,855	0	356,855	66.67
TOTAL Revenues	432861	535282	535,282	535,282	356,855	0	356,855	66.67
Expenses:								
5025 - RETIREE HEALTH BENEFITS	1044157	1370382	1,370,382	1,370,382	813,174	0	813,174	59.34
SALARIES & BENEFITS	1044157	1370382	1,370,382	1,370,382	813,174	0	813,174	59.34
5154 - UNEMPLOYMENT INSURANCE	47716	50000	50,000	50,000	6,213	0	6,213	12.43
5156 - INSURANCE CLAIMS	0	5000	5,000	5,000	0	0	0	0.00
5158 - INSURANCE PREMIUM	71386	79000	79,000	79,000	78,413	0	78,413	99.26
5311 - GENERAL OPERATING EXPENSE	21615	25000	25,000	25,000	10,003	0	10,003	40.01
SERVICES & SUPPLIES	140718	159000	159,000	159,000	94,629	0	94,629	59.51
TOTAL Expenses	1184874	1529382	1,529,382	1,529,382	907,803	0	907,803	59.36
011600**INSURANCE, RETIREMENT, OASDI TOTAL	(752013)	(994100)	(994,100)	(994,100)	(550,948)	0	(550,948)	55.42

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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INCOME GROUPINGS TODAY'S DATE 02/13/13
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 023710 INYO COMPLEX FIRE								
Revenues:								
4486 - AB443 - SHERIFF	0	29460	29,460	29,460	0	0	0	0.00
4498 - STATE GRANTS	621	20400	20,400	20,400	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	621	49860	49,860	49,860	0	0	0	0.00
TOTAL Revenues	621	49860	49,860	49,860	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	640	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	640	0	0	0	0	0	0	0.00
5620 - INFRASTRUCTURE	0	56660	56,660	56,660	1,923	0	1,923	3.39
FIXED ASSETS	0	56660	56,660	56,660	1,923	0	1,923	3.39
TOTAL Expenses	640	56660	56,660	56,660	1,923	0	1,923	3.39
023710**INYO COMPLEX FIRE TOTAL	(19)	(6800)	(6,800)	(6,800)	(1,923)	0	(1,923)	28.28

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FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 056100 INYO COUNTY GOLD								
Revenues:								
4316 - STATHAM HALL RENT	0	800	800	800	439	0	439	54.84
4317 - BIG PINE LEGION HALL RENT	0	500	500	500	213	0	213	42.50
4318 - INDEPENDENCE LEGION HALL RENT	0	75	75	75	98	0	98	130.00
REV USE OF MONEY & PROPERTY	0	1375	1,375	1,375	749	0	749	54.45
4825 - OTHER CURRENT CHARGES	0	24240	24,240	24,240	9,135	0	9,135	37.69
CHARGES FOR CURRENT SERVICES	0	24240	24,240	24,240	9,135	0	9,135	37.69
TOTAL Revenues	0	25615	25,615	25,615	9,884	0	9,884	38.59
Expenses:								
5001 - SALARIED EMPLOYEES	0	111949	111,949	111,949	62,920	0	62,920	56.20
5003 - OVERTIME	0	1750	1,750	2,000	909	0	909	45.45
5005 - HOLIDAY OVERTIME	0	0	0	0	53	0	53	0.00
5012 - PART TIME EMPLOYEES	0	166281	166,281	164,241	92,638	0	92,638	56.40
5021 - RETIREMENT & SOCIAL SECURITY	0	21610	21,610	21,610	11,851	0	11,851	54.84
5022 - PERS RETIREMENT	0	24742	24,742	24,742	13,878	0	13,878	56.09
5025 - RETIREE HEALTH BENEFITS	0	21920	21,920	21,920	14,613	0	14,613	66.67
5031 - MEDICAL INSURANCE	0	35746	35,746	36,900	23,160	0	23,160	62.76
5032 - DISABILITY INSURANCE	0	2737	2,737	2,737	1,446	0	1,446	52.83
5042 - SICK LEAVE BUY OUT	0	1619	1,619	1,619	2,041	0	2,041	126.06
5043 - OTHER BENEFITS	0	864	864	1,500	690	0	690	45.97
SALARIES & BENEFITS	0	389218	389,218	389,218	224,199	0	224,199	57.60
5131 - FOOD & HOUSEHOLD SUPPLIES	0	92315	92,315	92,315	46,469	6,895	53,364	57.81
5154 - UNEMPLOYMENT INSURANCE	0	1600	1,600	3,000	964	0	964	32.13
5171 - MAINTENANCE OF EQUIPMENT	0	80	80	80	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	3200	3,200	3,200	191	0	191	5.96
5260 - HEALTH - EMPLOYEE PHYSICALS	0	600	600	800	208	0	208	26.00
5263 - ADVERTISING	0	2000	2,000	2,000	769	0	769	38.46
5265 - PROFESSIONAL & SPECIAL SERVICE	0	10954	10,954	10,954	2,136	4,669	6,805	62.12
5291 - OFFICE, SPACE & SITE RENTAL	0	2000	2,000	1,750	584	0	584	33.35

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5311 - GENERAL OPERATING EXPENSE	0	6917	6,917	8,167	3,251	0	3,251	39.81
5331 - TRAVEL EXPENSE	0	1250	1,250	750	187	0	187	24.93
5351 - UTILITIES	0	30000	30,000	26,895	13,787	0	13,787	51.26
SERVICES & SUPPLIES	0	150916	150,916	149,911	68,545	11,564	80,109	53.44
5121 - INTERNAL CHARGES	0	10500	10,500	9,500	2,075	0	2,075	21.85
5128 - INTERNAL SHREDDING CHARGES	0	112	112	112	112	0	112	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	995	995	3,500	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	22192	22,192	22,192	14,795	0	14,795	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	2905	2,905	2,905	2,397	0	2,397	82.50
5333 - MOTOR POOL	0	12600	12,600	12,600	8,667	0	8,667	68.78
INTERNAL CHARGES	0	49304	49,304	50,809	28,045	0	28,045	55.20
5501 - SUPPORT & CARE OF PERSONS	0	1000	1,000	500	0	0	0	0.00
OTHER CHARGES	0	1000	1,000	500	0	0	0	0.00
TOTAL Expenses	0	590438	590,438	590,438	320,789	11,564	332,353	56.29
056100**INYO COUNTY GOLD TOTAL	0	(564823)	(564,823)	(564,823)	(310,905)	(11,564)	(322,469)	57.09

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 022950 JAIL - CAD RMS PROJECT								
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
4998 - OPERATING TRANSFERS IN	0	18750	18,750	18,750	18,750	0	18,750	100.00
OTHER FINANCING SOURCES	0	18750	18,750	18,750	18,750	0	18,750	100.00
TOTAL Revenues	0	18750	18,750	18,750	18,750	0	18,750	100.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	18750	18750	18,750	18,750	18,750	0	18,750	100.00
SERVICES & SUPPLIES	18750	18750	18,750	18,750	18,750	0	18,750	100.00
TOTAL Expenses	18750	18750	18,750	18,750	18,750	0	18,750	100.00
022950**JAIL - CAD RMS PROJECT TOTAL	(18750)	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 022900 JAIL - GENERAL								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	426987	423000	423,000	423,000	262,138	0	262,138	61.97
4486 - AB443 - SHERIFF	369810	232646	232,646	232,646	0	0	0	0.00
4499 - STATE OTHER	0	0	0	0	0	0	0	0.00
4552 - FEDERAL OTHER	13674	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	810471	655646	655,646	655,646	262,138	0	262,138	39.98
4691 - JAIL BOOKING FEES	3653	2850	2,850	2,850	1,116	0	1,116	39.17
4697 - FEDERAL & STATE PRISONER HOLD	0	0	0	0	15,125	0	15,125	0.00
4819 - SERVICES & FEES	0	0	0	0	460	0	460	0.00
CHARGES FOR CURRENT SERVICES	3653	2850	2,850	2,850	16,702	0	16,702	586.03
4998 - OPERATING TRANSFERS IN	0	42216	42,216	42,216	42,216	0	42,216	100.00
OTHER FINANCING SOURCES	0	42216	42,216	42,216	42,216	0	42,216	100.00
4959 - MISCELLANEOUS REVENUE	2200	1000	1,000	1,000	400	0	400	40.00
4999 - PRIOR YEARS REIMBURSEMENTS	680	0	0	0	207	0	207	0.00
OTHER REVENUE	2880	1000	1,000	1,000	607	0	607	60.68
TOTAL Revenues	817005	701712	701,712	701,712	321,663	0	321,663	45.84
Expenses:								
5001 - SALARIED EMPLOYEES	1096884	1129929	1,129,929	1,129,929	620,443	0	620,443	54.91
5003 - OVERTIME	40741	67962	67,962	67,962	42,627	0	42,627	62.72
5005 - HOLIDAY OVERTIME	55990	59202	59,202	59,202	36,992	0	36,992	62.48
5012 - PART TIME EMPLOYEES	22473	21855	21,855	21,855	15,500	0	15,500	70.92
5021 - RETIREMENT & SOCIAL SECURITY	95386	97243	97,243	97,243	56,568	0	56,568	58.17
5022 - PERS RETIREMENT	253514	253276	253,276	253,276	147,000	0	147,000	58.04
5031 - MEDICAL INSURANCE	251925	232667	232,667	232,667	148,699	0	148,699	63.91
5032 - DISABILITY INSURANCE	13416	11544	11,544	11,544	7,227	0	7,227	62.61
5034 - EDUCATION REIMBURSEMENT	700	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	5227	5426	5,426	5,426	4,979	0	4,979	91.77
5043 - OTHER BENEFITS	28301	39000	39,000	39,000	21,625	0	21,625	55.45

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5111 - CLOTHING	16953	19000	19,000	19,000	7,500	0	7,500	39.47
SALARIES & BENEFITS	1881509	1937804	1,937,804	1,937,804	1,109,160	0	1,109,160	57.24
5112 - PERSONAL & SAFETY EQUIPMENT	24075	24025	24,025	24,025	13,483	3,228	16,711	69.56
5114 - INMATE CLOTHING	8112	10000	11,609	11,609	3,594	0	3,594	30.96
5131 - FOOD & HOUSEHOLD SUPPLIES	432652	443239	443,239	443,239	277,175	0	277,175	62.53
5171 - MAINTENANCE OF EQUIPMENT	1904	4500	4,500	3,780	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	1535	1000	1,000	1,000	402	0	402	40.23
5232 - OFFICE & OTHER EQUIP < $5,000	2684	3650	3,650	3,650	3,620	0	3,620	99.18
5265 - PROFESSIONAL & SPECIAL SERVICE	34940	37991	38,456	38,456	26,990	11,350	38,341	99.70
5281 - RENTS & LEASES-EQUIPMENT	1400	0	0	1,400	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	6996	9000	9,797	8,265	3,598	2,730	6,328	76.56
5313 - LAW ENFORCEMENT SPECIAL	7276	7200	7,200	7,200	1,024	0	1,024	14.22
5331 - TRAVEL EXPENSE	17425	15679	15,679	15,679	9,702	0	9,702	61.88
SERVICES & SUPPLIES	538999	556284	559,155	558,303	339,588	17,309	356,896	63.93
5121 - INTERNAL CHARGES	719	179	179	1,031	431	0	431	41.80
5128 - INTERNAL SHREDDING CHARGES	946	837	837	837	837	0	837	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1725	1856	1,856	1,856	1,009	0	1,009	54.35
5152 - WORKERS COMPENSATION	28122	37089	37,089	37,089	24,726	0	24,726	66.67
5155 - PUBLIC LIABILITY INSURANCE	23432	22810	22,810	22,810	15,207	0	15,207	66.67
INTERNAL CHARGES	54944	62771	62,771	63,623	42,209	0	42,209	66.34
TOTAL Expenses	2475452	2556859	2,559,730	2,559,730	1,490,957	17,309	1,508,266	58.92
022900**JAIL - GENERAL TOTAL	(1658446)	(1855147)	(1,858,018)	(1,858,018)	(1,169,294)	(17,309)	(1,186,603)	63.86

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BU: 022910 JAIL - SAFETY PERSONNEL								
Revenues:								
4460 - REALIGNMENT - 2011	280745	0	0	250,000	70,882	0	70,882	28.35
4499 - STATE OTHER	0	250000	250,000	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	280745	250000	250,000	250,000	70,882	0	70,882	28.35
4825 - OTHER CURRENT CHARGES	3895	4000	4,000	4,000	621	0	621	15.52
CHARGES FOR CURRENT SERVICES	3895	4000	4,000	4,000	621	0	621	15.52
TOTAL Revenues	284639	254000	254,000	254,000	71,503	0	71,503	28.15
Expenses:								
5001 - SALARIED EMPLOYEES	752344	876200	876,200	873,723	488,209	0	488,209	55.88
5003 - OVERTIME	64727	75049	75,049	75,049	43,579	0	43,579	58.07
5004 - STANDBY TIME	4600	5550	5,550	5,550	3,300	0	3,300	59.46
5022 - PERS RETIREMENT	356996	401652	401,652	401,652	232,898	0	232,898	57.99
5031 - MEDICAL INSURANCE	141256	169103	169,103	169,103	99,379	0	99,379	58.77
5032 - DISABILITY INSURANCE	9047	8732	8,732	8,732	5,176	0	5,176	59.28
5033 - SHERIFF DEPUTIES DISABILITY	2360	2692	2,692	2,692	1,677	0	1,677	62.30
5034 - EDUCATION REIMBURSEMENT	285	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	9044	14518	14,518	15,864	15,864	0	15,864	100.00
5043 - OTHER BENEFITS	0	0	0	1,131	1,131	0	1,131	99.98
5111 - CLOTHING	10247	12000	12,000	12,000	5,000	0	5,000	41.67
SALARIES & BENEFITS	1350906	1566196	1,566,196	1,566,196	896,213	0	896,213	57.22
5152 - WORKERS COMPENSATION	6740	8405	8,405	8,405	5,603	0	5,603	66.67
5155 - PUBLIC LIABILITY INSURANCE	42654	56594	56,594	56,594	37,729	0	37,729	66.67
INTERNAL CHARGES	49394	64999	64,999	64,999	43,333	0	43,333	66.67
TOTAL Expenses	1400300	1631195	1,631,195	1,631,195	939,546	0	939,546	57.60
022910**JAIL - SAFETY PERSONNEL TOTAL	(1115660)	(1377195)	(1,377,195)	(1,377,195)	(868,043)	0	(868,043)	63.03

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BU: 022920 JAIL - STC								
Revenues:								
4483 - STANDARDS & TRAIN FOR CORRECT	16411	17745	17,745	16,225	8,161	0	8,161	50.30
AID FROM OTHER GOVT AGENCIES	16411	17745	17,745	16,225	8,161	0	8,161	50.30
TOTAL Revenues	16411	17745	17,745	16,225	8,161	0	8,161	50.30
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	2475	0	0	668	668	0	668	100.00
5331 - TRAVEL EXPENSE	13936	35880	35,880	33,692	2,365	1,196	3,561	10.57
SERVICES & SUPPLIES	16411	35880	35,880	34,360	3,033	1,196	4,229	12.31
TOTAL Expenses	16411	35880	35,880	34,360	3,033	1,196	4,229	12.31
022920**JAIL - STC TOTAL	0	(18135)	(18,135)	(18,135)	5,128	(1,196)	3,932	21.68)

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BU: 022706 JAIL SECURITY PROJECT								
Revenues:								
4998 - OPERATING TRANSFERS IN	0	23130	23,130	23,130	23,130	0	23,130	100.00
OTHER FINANCING SOURCES	0	23130	23,130	23,130	23,130	0	23,130	100.00
TOTAL Revenues	0	23130	23,130	23,130	23,130	0	23,130	100.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	11543	23130	23,130	23,130	17,348	5,783	23,130	100.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	11543	23130	23,130	23,130	17,348	5,783	23,130	100.00
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	11543	23130	23,130	23,130	17,348	5,783	23,130	100.00
022706**JAIL SECURITY PROJECT TOTAL	(11543)	0	0	0	5,783	(5,782)	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 023100 JUVENILE INSTITUTIONS								
Revenues:								
4211 - CRIMINAL FINES	0	0	0	1,368	1,368	0	1,368	100.02
FINES & FORFEITURES	0	0	0	1,368	1,368	0	1,368	100.02
4460 - REALIGNMENT - 2011	5094	7578	7,578	7,578	0	0	0	0.00
4483 - STANDARDS & TRAIN FOR CORRECT	7902	8164	8,164	7,562	3,806	0	3,806	50.32
4485 - STATE - PUBLIC SAFETY SERVICES	186589	185000	185,000	185,000	114,825	0	114,825	62.07
4499 - STATE OTHER	275233	375700	391,220	391,220	93,268	0	93,268	23.84
4552 - FEDERAL OTHER	61520	68400	68,400	68,400	59,585	0	59,585	87.11
AID FROM OTHER GOVT AGENCIES	536338	644842	660,362	659,760	271,483	0	271,483	41.15
4821 - INTRA COUNTY CHARGES	94212	90394	90,394	90,394	45,575	0	45,575	50.42
CHARGES FOR CURRENT SERVICES	94212	90394	90,394	90,394	45,575	0	45,575	50.42
4998 - OPERATING TRANSFERS IN	0	7125	44,321	44,321	6,816	0	6,816	15.38
OTHER FINANCING SOURCES	0	7125	44,321	44,321	6,816	0	6,816	15.38
4952 - OUTSIDE CONTRACT	48380	32750	32,750	45,000	48,905	0	48,905	108.68
4961 - REIMBURSED EXPENSES	4215	3500	3,500	3,500	4,015	0	4,015	114.71
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	5	0	5	0.00
OTHER REVENUE	52595	36250	36,250	48,500	52,925	0	52,925	109.12
TOTAL Revenues	683145	778611	831,327	844,343	378,167	0	378,167	44.79
Expenses:								
5001 - SALARIED EMPLOYEES	988904	1107717	1,107,717	1,107,717	642,226	0	642,226	57.98
5003 - OVERTIME	64376	29000	29,000	29,000	23,419	0	23,419	80.75
5004 - STANDBY TIME	4335	4500	4,500	4,500	2,590	0	2,590	57.56
5005 - HOLIDAY OVERTIME	34122	25000	25,000	35,000	28,023	0	28,023	80.06
5012 - PART TIME EMPLOYEES	149876	208454	208,454	198,454	68,572	0	68,572	34.55
5021 - RETIREMENT & SOCIAL SECURITY	96633	102487	102,487	102,487	59,951	0	59,951	58.50
5022 - PERS RETIREMENT	221436	259048	259,048	259,048	145,707	0	145,707	56.25
5031 - MEDICAL INSURANCE	258625	303090	303,090	303,090	178,520	0	178,520	58.90

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5032 - DISABILITY INSURANCE	12135	10966	10,966	10,966	7,032	0	7,032	64.12
5042 - SICK LEAVE BUY OUT	8086	8185	8,185	8,185	13,647	0	13,647	166.73
5043 - OTHER BENEFITS	10403	4400	4,400	4,400	1,580	0	1,580	35.90
5111 - CLOTHING	3725	6700	6,700	6,700	4,760	0	4,760	71.05
SALARIES & BENEFITS	1852656	2069547	2,069,547	2,069,547	1,176,027	0	1,176,027	56.83
5112 - PERSONAL & SAFETY EQUIPMENT	699	2000	2,000	2,000	805	0	805	40.27
5114 - INMATE CLOTHING	195	2000	2,000	2,000	1,761	0	1,761	88.05
5122 - CELL PHONES	1830	2400	2,400	2,400	1,266	0	1,266	52.75
5131 - FOOD & HOUSEHOLD SUPPLIES	48703	60901	60,901	60,901	23,772	0	23,772	39.03
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	500	500	600	564	0	564	93.97
5191 - MAINTENANCE OF STRUCTURES	0	500	500	400	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	3477	2650	2,650	3,650	2,665	0	2,665	73.03
5260 - HEALTH - EMPLOYEE PHYSICALS	4709	8400	8,400	8,400	4,677	0	4,677	55.67
5265 - PROFESSIONAL & SPECIAL SERVICE	51871	91290	92,390	92,390	36,505	33,850	70,355	76.15
5291 - OFFICE, SPACE & SITE RENTAL	719	720	720	720	419	0	419	58.26
5311 - GENERAL OPERATING EXPENSE	14875	39190	39,190	38,190	15,564	0	15,564	40.76
5331 - TRAVEL EXPENSE	30043	30634	30,634	30,634	16,351	0	16,351	53.38
5351 - UTILITIES	731	426	426	426	234	0	234	54.88
SERVICES & SUPPLIES	157852	241611	242,711	242,711	104,584	33,850	138,434	57.04
5121 - INTERNAL CHARGES	655	1908	1,908	1,908	398	0	398	20.88
5128 - INTERNAL SHREDDING CHARGES	315	279	279	279	279	0	279	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4318	4686	4,686	4,686	1,918	0	1,918	40.92
5152 - WORKERS COMPENSATION	12046	15315	15,315	15,315	10,210	0	10,210	66.67
5155 - PUBLIC LIABILITY INSURANCE	5225	5015	5,015	5,015	3,343	0	3,343	66.67
5333 - MOTOR POOL	30091	41582	41,582	41,582	17,704	0	17,704	42.58
INTERNAL CHARGES	52650	68785	68,785	68,785	33,853	0	33,853	49.22
5501 - SUPPORT & CARE OF PERSONS	33	0	0	0	0	0	0	0.00
OTHER CHARGES	33	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	0	60000	112,716	112,716	0	0	0	0.00
FIXED ASSETS	0	60000	112,716	112,716	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
TOTAL Expenses	2063190	2439943	2,493,759	2,493,759	1,314,463	33,850	1,348,314	54.07
023100**JUVENILE INSTITUTIONS TOTAL	(1380046)	(1661332)	(1,662,432)	(1,649,416)	(936,297)	(33,850)	(970,147)	58.82

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 022300 LAW LIBRARY								
Revenues:								
4220 - LAW LIBRARY FINES	8580	8500	8,500	8,500	4,279	0	4,279	50.34
FINES & FORFEITURES	8580	8500	8,500	8,500	4,279	0	4,279	50.34
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	8580	8500	8,500	8,500	4,279	0	4,279	50.34
Expenses:								
5311 - GENERAL OPERATING EXPENSE	27871	26170	27,897	27,897	7,729	0	7,729	27.71
SERVICES & SUPPLIES	27871	26170	27,897	27,897	7,729	0	7,729	27.71
TOTAL Expenses	27871	26170	27,897	27,897	7,729	0	7,729	27.71
022300**LAW LIBRARY TOTAL	(19291)	(17670)	(19,397)	(19,397)	(3,450)	0	(3,450)	17.79

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BU: 022705 LONE PINE SUB-STATION								
Revenues:								
4998 - OPERATING TRANSFERS IN	0	226827	226,827	226,827	0	0	0	0.00
OTHER FINANCING SOURCES	0	226827	226,827	226,827	0	0	0	0.00
TOTAL Revenues	0	226827	226,827	226,827	0	0	0	0.00
Expenses:								
5281 - RENTS & LEASES-EQUIPMENT	797	827	827	842	842	0	842	99.94
SERVICES & SUPPLIES	797	827	827	842	842	0	842	99.94
5121 - INTERNAL CHARGES	0	0	0	272	272	0	272	99.83
INTERNAL CHARGES	0	0	0	272	272	0	272	99.83
5630 - LAND IMPROVEMENTS	0	11000	11,000	10,985	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	0	215000	215,000	214,728	6,588	0	6,588	3.07
FIXED ASSETS	0	226000	226,000	225,713	6,588	0	6,588	2.92
TOTAL Expenses	797	226827	226,827	226,827	7,701	0	7,701	3.40
022705**LONE PINE SUB-STATION TOTAL	(797)	0	0	0	(7,701)	0	(7,701)	0.00

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BU: 011100 MAINTENANCE-BUILDING & GROUNDS								
Revenues:								
4312 - LEASES	0	12	12	12	24	0	24	200.00
REV USE OF MONEY & PROPERTY	0	12	12	12	24	0	24	200.00
4599 - OTHER AGENCIES	0	0	0	0	2,845	0	2,845	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	2,845	0	2,845	0.00
4821 - INTRA COUNTY CHARGES	208563	197802	197,802	154,143	38,110	0	38,110	24.72
4824 - INTER GOVERNMENT CHARGES	32348	7579	7,579	51,238	12,429	0	12,429	24.26
CHARGES FOR CURRENT SERVICES	240911	205381	205,381	205,381	50,539	0	50,539	24.61
4998 - OPERATING TRANSFERS IN	0	17200	17,200	17,200	17,200	0	17,200	100.00
OTHER FINANCING SOURCES	0	17200	17,200	17,200	17,200	0	17,200	100.00
4999 - PRIOR YEARS REIMBURSEMENTS	7	0	0	0	0	0	0	0.00
OTHER REVENUE	7	0	0	0	0	0	0	0.00
TOTAL Revenues	240918	222593	222,593	222,593	70,608	0	70,608	31.72
Expenses:								
5001 - SALARIED EMPLOYEES	352107	388611	388,611	388,611	214,285	0	214,285	55.14
5003 - OVERTIME	1325	3105	3,105	3,105	797	0	797	25.67
5004 - STANDBY TIME	14490	18687	18,687	18,687	8,480	0	8,480	45.38
5005 - HOLIDAY OVERTIME	157	1424	1,424	1,424	0	0	0	0.00
5012 - PART TIME EMPLOYEES	2719	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	28088	32156	32,156	32,156	17,308	0	17,308	53.82
5022 - PERS RETIREMENT	76190	89982	89,982	89,982	47,312	0	47,312	52.58
5031 - MEDICAL INSURANCE	119257	134689	134,689	128,677	74,669	0	74,669	58.03
5032 - DISABILITY INSURANCE	4088	4162	4,162	4,162	2,272	0	2,272	54.59
5042 - SICK LEAVE BUY OUT	3683	4321	4,321	4,321	3,683	0	3,683	85.23
5043 - OTHER BENEFITS	0	0	0	6,012	2,031	0	2,031	33.78
SALARIES & BENEFITS	602103	677137	677,137	677,137	370,835	0	370,835	54.77

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5112 - PERSONAL & SAFETY EQUIPMENT	2269	3900	3,900	3,900	376	0	376	9.65
5122 - CELL PHONES	1021	2400	2,400	2,400	562	0	562	23.42
5171 - MAINTENANCE OF EQUIPMENT	605	1000	1,000	1,000	522	0	522	52.20
5173 - MAINTENANCE OF EQUIPMENT-MATER	279	650	650	650	0	0	0	0.00
5184 - MAINTENANCE - SHERIFF	10910	10000	10,000	10,000	3,172	0	3,172	31.72
5190 - MAINT BIG PINE LIBRARY	5666	5666	5,666	5,666	5,666	0	5,666	100.00
5191 - MAINTENANCE OF STRUCTURES	45	500	500	1,000	867	0	867	86.73
5199 - MAINT OF STRUCTURES-MATERIALS	26305	35000	35,001	34,501	13,574	4,459	18,033	52.27
5232 - OFFICE & OTHER EQUIP < $5,000	8335	2566	2,567	2,567	443	0	443	17.25
5260 - HEALTH - EMPLOYEE PHYSICALS	0	350	350	350	0	0	0	0.00
5263 - ADVERTISING	579	500	500	500	495	0	495	99.08
5265 - PROFESSIONAL & SPECIAL SERVICE	35374	55976	55,976	55,976	22,142	15,804	37,945	67.79
5281 - RENTS & LEASES-EQUIPMENT	265	500	500	500	63	0	63	12.60
5291 - OFFICE, SPACE & SITE RENTAL	100667	86576	86,577	86,577	84,234	17,834	102,068	117.89
5301 - SMALL TOOLS & INSTRUMENTS	1559	2500	2,500	2,500	775	0	775	31.01
5311 - GENERAL OPERATING EXPENSE	28396	30000	30,000	30,000	13,756	6,436	20,192	67.31
5331 - TRAVEL EXPENSE	836	2028	2,028	2,028	0	0	0	0.00
5351 - UTILITIES	416923	440000	440,000	440,000	215,734	0	215,734	49.03
SERVICES & SUPPLIES	640034	680112	680,115	680,115	362,382	44,533	406,914	59.83
5121 - INTERNAL CHARGES	0	350	350	250	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	378	223	223	323	223	0	223	68.97
5152 - WORKERS COMPENSATION	4287	3922	3,922	3,922	2,615	0	2,615	66.67
5155 - PUBLIC LIABILITY INSURANCE	1617	1462	1,462	1,462	975	0	975	66.66
5333 - MOTOR POOL	69856	76000	76,000	76,000	37,290	0	37,290	49.07
INTERNAL CHARGES	76138	81957	81,957	81,957	41,102	0	41,102	50.15
5650 - EQUIPMENT	6446	0	0	0	0	0	0	0.00
FIXED ASSETS	6446	0	0	0	0	0	0	0.00
TOTAL Expenses	1324721	1439206	1,439,209	1,439,209	774,319	44,533	818,851	56.90
011100**MAINTENANCE-BUILDING & GROUNDS TOTAL	(1083803)	(1216613)	(1,216,616)	(1,216,616)	(703,711)	(44,532)	(748,243)	61.50

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BU: 022602 MURDER TRIAL REIMBURSEMENT								
Expenses:								
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5162 - WITNESS EXPENSE	0	0	0	0	0	0	0	0.00
5178 - MOTOR POOL FUEL	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	25000	59,421	59,421	0	34,421	34,421	57.93
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	25000	59,421	59,421	0	34,421	34,421	57.93
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	25000	59,421	59,421	0	34,421	34,421	57.93
022602**MURDER TRIAL REIMBURSEMENT TOTAL	0	(25000)	(59,421)	(59,421)	0	(34,421)	(34,421)	57.93

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BU: 077000 MUSEUM - GENERAL								
Revenues:								
4813 - SHIPPING & HANDLING	85	75	75	75	69	0	69	91.92
4821 - INTRA COUNTY CHARGES	617	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	701	75	75	75	69	0	69	91.92
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
4925 - SALES OF BOOKS & PAMPHLETS	12905	10500	10,500	10,500	9,010	0	9,010	85.81
4951 - DONATIONS	13076	7000	8,500	8,500	7,603	0	7,603	89.45
4997 - CASH OVER OR SHORT	28	50	50	50	34	0	34	67.48
OTHER REVENUE	26010	17550	19,050	19,050	16,647	0	16,647	87.38
TOTAL Revenues	26711	17625	19,125	19,125	16,715	0	16,715	87.40
Expenses:								
5001 - SALARIED EMPLOYEES	105124	106190	106,190	106,190	62,065	0	62,065	58.45
5012 - PART TIME EMPLOYEES	14574	23577	23,577	23,577	11,689	0	11,689	49.58
5021 - RETIREMENT & SOCIAL SECURITY	9345	10185	10,185	10,185	5,762	0	5,762	56.57
5022 - PERS RETIREMENT	22660	23520	23,520	23,520	13,734	0	13,734	58.39
5031 - MEDICAL INSURANCE	24791	24680	24,680	24,680	14,855	0	14,855	60.19
5032 - DISABILITY INSURANCE	1321	1286	1,286	1,286	751	0	751	58.42
5042 - SICK LEAVE BUY OUT	1161	2078	2,078	2,078	2,035	0	2,035	97.93
5043 - OTHER BENEFITS	2999	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	181975	191516	191,516	191,516	110,891	0	110,891	57.90
5171 - MAINTENANCE OF EQUIPMENT	0	100	100	100	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	55	100	100	100	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1132	0	1,500	1,500	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	721	250	250	250	0	0	0	0.00
5263 - ADVERTISING	4048	3500	3,500	3,500	1,882	0	1,882	53.77
5265 - PROFESSIONAL & SPECIAL SERVICE	1564	1200	1,200	1,200	163	78	242	20.15
5291 - OFFICE, SPACE & SITE RENTAL	1000	1000	1,000	1,000	1,000	0	1,000	100.00

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5301 - SMALL TOOLS & INSTRUMENTS	0	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	3702	3600	3,600	3,495	2,468	0	2,468	70.62
5351 - UTILITIES	13178	14000	14,000	14,000	7,521	0	7,521	53.72
SERVICES & SUPPLIES	25400	23850	25,350	25,245	13,035	78	13,113	51.94
5128 - INTERNAL SHREDDING CHARGES	105	93	93	93	93	0	93	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1197	1000	1,000	1,105	1,104	0	1,104	99.93
5152 - WORKERS COMPENSATION	947	1211	1,211	1,211	807	0	807	66.67
5155 - PUBLIC LIABILITY INSURANCE	476	460	460	460	307	0	307	66.66
INTERNAL CHARGES	2725	2764	2,764	2,869	2,311	0	2,311	80.56
5650 - EQUIPMENT	5049	0	0	0	0	0	0	0.00
FIXED ASSETS	5049	0	0	0	0	0	0	0.00
TOTAL Expenses	215150	218130	219,630	219,630	126,237	78	126,315	57.51
077000**MUSEUM - GENERAL TOTAL	(188439)	(200505)	(200,505)	(200,505)	(109,521)	(78)	(109,600)	54.66

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 023700 OFFICE OF DISASTER SERVICES								
Revenues:								
4555 - FEDERAL GRANTS	30468	12312	12,312	12,312	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	30468	12312	12,312	12,312	0	0	0	0.00
TOTAL Revenues	30468	12312	12,312	12,312	0	0	0	0.00
Expenses:								
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	2497	8000	8,000	8,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	643	0	0	0	0	0	0	0.00
5263 - ADVERTISING	93	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	3000	5000	5,000	5,000	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	8094	10019	10,019	10,019	4,619	0	4,619	46.10
5311 - GENERAL OPERATING EXPENSE	0	8575	13,075	12,775	575	4,500	5,075	39.73
5331 - TRAVEL EXPENSE	3249	7000	7,000	7,000	0	0	0	0.00
5351 - UTILITIES	4514	8450	8,450	8,450	2,779	0	2,779	32.88
SERVICES & SUPPLIES	22089	47044	51,544	51,244	7,973	4,500	12,473	24.34
5129 - INTERNAL COPY CHARGES (NON-IS)	9	96	96	396	103	0	103	26.13
5315 - COUNTY COST PLAN	38884	7947	7,947	7,947	5,298	0	5,298	66.67
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	38893	8043	8,043	8,343	5,401	0	5,401	64.74
5650 - EQUIPMENT	0	12312	12,312	12,312	0	0	0	0.00
5700 - CONSTRUCTION IN PROGRESS	30468	0	0	0	0	0	0	0.00
FIXED ASSETS	30468	12312	12,312	12,312	0	0	0	0.00
TOTAL Expenses	91450	67399	71,899	71,899	13,374	4,500	17,874	24.86
023700**OFFICE OF DISASTER SERVICES TOTAL	(60982)	(55087)	(59,587)	(59,587)	(13,374)	(4,500)	(17,874)	30.00

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BU: 076999 PARKS & RECREATION								
Revenues:								
4351 - DIAZ LAKE CONCESSIONS	6500	6225	6,225	6,225	0	0	0	0.00
4352 - MILLPOND CONCESSIONS	8298	8300	8,300	8,300	0	0	0	0.00
RENTS & LEASES	14798	14525	14,525	14,525	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	146132	148324	148,324	148,324	148,324	0	148,324	100.00
AID FROM OTHER GOVT AGENCIES	156132	158324	158,324	158,324	148,324	0	148,324	93.68
4751 - SEPTAGE POND FEES	130	0	0	0	0	0	0	0.00
4781 - PLEASANT VALLEY - CAMP	56804	58000	58,000	58,000	22,205	0	22,205	38.28
4783 - SCHOBER LANE - CAMP	47725	45000	45,000	45,000	10,500	0	10,500	23.33
4784 - BIG PINE TRIANGLE - CAMP	3000	3000	3,000	3,000	0	0	0	0.00
4785 - BAKER CREEK - CAMP	19811	19000	19,000	19,000	9,868	0	9,868	51.94
4786 - TINNEMAHA - CAMP	16649	16000	16,000	16,000	7,020	0	7,020	43.88
4787 - TABOOSE - CAMP	32965	32000	32,000	32,000	12,365	0	12,365	38.64
4788 - INDEPENDENCE CREEK - CAMP	8890	8100	8,100	8,100	3,942	0	3,942	48.67
4789 - PORTAGI JOE - CAMP	10493	11000	11,000	11,000	4,860	0	4,860	44.18
4790 - DIAZ LAKE - CAMP	0	0	0	0	0	0	0	0.00
4791 - TECOPA HOT SPRINGS - CAMP	8815	8815	8,815	8,815	0	0	0	0.00
4792 - DAY USE FEES	4000	3600	3,600	3,600	1,100	0	1,100	30.56
CHARGES FOR CURRENT SERVICES	209282	204515	204,515	204,515	71,860	0	71,860	35.14
4998 - OPERATING TRANSFERS IN	725	44250	44,250	44,250	750	0	750	1.69
OTHER FINANCING SOURCES	725	44250	44,250	44,250	750	0	750	1.69
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	382897	423574	423,574	423,574	222,127	0	222,127	52.44

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Expenses:								
5001 - SALARIED EMPLOYEES	174698	187771	187,771	186,746	94,134	0	94,134	50.41
5003 - OVERTIME	0	0	0	535	532	0	532	99.43
5005 - HOLIDAY OVERTIME	0	0	0	310	306	0	306	98.70
5012 - PART TIME EMPLOYEES	23922	26520	26,520	26,520	18,307	0	18,307	69.03
5021 - RETIREMENT & SOCIAL SECURITY	15303	16773	16,773	16,773	8,635	0	8,635	51.48
5022 - PERS RETIREMENT	38027	41551	41,551	41,551	20,824	0	20,824	50.12
5031 - MEDICAL INSURANCE	41661	46483	46,483	46,483	27,969	0	27,969	60.17
5032 - DISABILITY INSURANCE	1943	1908	1,908	1,908	966	0	966	50.61
5042 - SICK LEAVE BUY OUT	3212	3079	3,079	3,079	1,971	0	1,971	64.01
5043 - OTHER BENEFITS	244	0	0	180	176	0	176	97.97
SALARIES & BENEFITS	299009	324085	324,085	324,085	173,819	0	173,819	53.63
5112 - PERSONAL & SAFETY EQUIPMENT	842	1350	1,350	1,350	654	0	654	48.46
5122 - CELL PHONES	759	800	800	800	422	0	422	52.81
5171 - MAINTENANCE OF EQUIPMENT	20	500	500	500	80	0	80	15.99
5173 - MAINTENANCE OF EQUIPMENT-MATER	2576	4800	4,800	4,800	1,176	0	1,176	24.50
5182 - MAINTENANCE OF GROUNDS	17959	21000	21,000	21,000	5,208	0	5,208	24.80
5199 - MAINT OF STRUCTURES-MATERIALS	3227	20000	20,000	20,000	2,624	0	2,624	13.12
5232 - OFFICE & OTHER EQUIP < $5,000	20989	18000	18,000	18,000	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	460	500	500	500	0	0	0	0.00
5263 - ADVERTISING	223	500	500	500	268	0	268	53.52
5265 - PROFESSIONAL & SPECIAL SERVICE	65270	69580	71,830	71,830	29,501	36,937	66,438	92.49
5281 - RENTS & LEASES-EQUIPMENT	450	2950	2,950	1,000	(100)	0	(100)	10.00)
5291 - OFFICE, SPACE & SITE RENTAL	25208	26000	26,000	26,000	19,034	4,502	23,536	90.52
5301 - SMALL TOOLS & INSTRUMENTS	1299	3378	3,378	3,378	826	0	826	24.46
5311 - GENERAL OPERATING EXPENSE	63224	61686	61,686	61,686	33,896	0	33,896	54.95
5351 - UTILITIES	48840	55000	55,000	55,000	30,083	0	30,083	54.70
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	251344	286044	288,294	286,344	123,672	41,439	165,111	57.66
5121 - INTERNAL CHARGES	5157	6911	6,911	6,911	3,401	0	3,401	49.21
5128 - INTERNAL SHREDDING CHARGES	135	120	120	120	120	0	120	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	269	400	400	400	133	0	133	33.34
5152 - WORKERS COMPENSATION	2447	2554	2,554	2,554	1,703	0	1,703	66.67

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5155 - PUBLIC LIABILITY INSURANCE	1016	968	968	968	645	0	645	66.67
5333 - MOTOR POOL	35312	36310	36,310	38,260	25,209	0	25,209	65.89
INTERNAL CHARGES	44336	47263	47,263	49,213	31,211	0	31,211	63.42
5620 - INFRASTRUCTURE	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	6446	0	0	0	0	0	0	0.00
FIXED ASSETS	6446	0	0	0	0	0	0	0.00
TOTAL Expenses	601135	657392	659,642	659,642	328,702	41,439	370,142	56.11
076999**PARKS & RECREATION TOTAL	(218238)	(233818)	(236,068)	(236,068)	(106,575)	(41,439)	(148,014)	62.70

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010800 PERSONNEL								
Revenues:								
4821 - INTRA COUNTY CHARGES	0	0	0	129,066	0	0	0	0.00
4824 - INTER GOVERNMENT CHARGES	0	34780	34,780	128,711	81,335	0	81,335	63.19
4827 - TRIAL COURT CHARGES	16500	18000	18,000	18,000	9,000	0	9,000	50.00
CHARGES FOR CURRENT SERVICES	16500	52780	52,780	275,777	90,335	0	90,335	32.76
TOTAL Revenues	16500	52780	52,780	275,777	90,335	0	90,335	32.76
Expenses:								
5001 - SALARIED EMPLOYEES	168284	169491	169,491	169,491	99,279	0	99,279	58.57
5003 - OVERTIME	154	2216	2,216	2,216	0	0	0	0.00
5012 - PART TIME EMPLOYEES	2719	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	14158	14345	14,345	14,345	8,317	0	8,317	57.98
5022 - PERS RETIREMENT	36582	37633	37,633	37,633	22,043	0	22,043	58.57
5031 - MEDICAL INSURANCE	14837	14634	14,634	14,634	9,505	0	9,505	64.95
5032 - DISABILITY INSURANCE	1795	1750	1,750	1,750	1,015	0	1,015	58.03
5042 - SICK LEAVE BUY OUT	3254	3266	3,266	3,266	3,264	0	3,264	99.94
5043 - OTHER BENEFITS	10800	10800	10,800	10,800	6,646	0	6,646	61.54
SALARIES & BENEFITS	252583	254135	254,135	254,135	150,070	0	150,070	59.05
5122 - CELL PHONES	660	800	800	800	292	0	292	36.50
5232 - OFFICE & OTHER EQUIP < $5,000	8864	4000	4,000	4,000	0	0	0	0.00
5263 - ADVERTISING	28132	10000	10,000	20,000	10,736	0	10,736	53.68
5265 - PROFESSIONAL & SPECIAL SERVICE	395094	402500	460,276	447,776	221,455	195,971	417,426	93.22
5291 - OFFICE, SPACE & SITE RENTAL	100	1000	1,000	1,000	350	0	350	35.00
5311 - GENERAL OPERATING EXPENSE	5020	8000	8,000	8,000	4,810	0	4,810	60.13
5331 - TRAVEL EXPENSE	4465	4500	4,500	7,000	4,441	0	4,441	63.45
5351 - UTILITIES	734	1200	1,200	1,200	488	0	488	40.64
SERVICES & SUPPLIES	443070	432000	489,776	489,776	242,573	195,971	438,543	89.54
5124 - EXTERNAL CHARGES	2966	6601	6,601	6,601	2,896	0	2,896	43.88
5128 - INTERNAL SHREDDING CHARGES	261	231	231	231	231	0	231	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2928	3500	3,500	3,500	2,082	0	2,082	59.47

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5152 - WORKERS COMPENSATION	1438	1768	1,768	1,768	1,179	0	1,179	66.67
5155 - PUBLIC LIABILITY INSURANCE	724	672	672	672	448	0	448	66.67
5333 - MOTOR POOL	456	1500	1,500	1,500	47	0	47	3.13
INTERNAL CHARGES	8774	14272	14,272	14,272	6,882	0	6,882	48.22
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	704427	1350407	1,408,183	1,408,183	399,526	195,971	595,496	42.29
010800**PERSONNEL TOTAL	(687927)	(1297627)	(1,355,403)	(1,132,406)	(309,191)	(195,971)	(505,161)	44.61

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BU: 023800 PLANNING & ZONING								
Revenues:								
4156 - RECLAMATION PLAN FEES	13900	13500	13,500	13,500	9,850	0	9,850	72.96
LICENSES & PERMITS	13900	13500	13,500	13,500	9,850	0	9,850	72.96
4817 - LAFCO FEES	5732	6500	6,500	6,500	3,350	0	3,350	51.54
4819 - SERVICES & FEES	669480	411250	411,250	527,919	203,701	0	203,701	38.59
4821 - INTRA COUNTY CHARGES	23440	25000	25,000	2,898	2,898	0	2,898	100.00
4824 - INTER GOVERNMENT CHARGES	0	0	0	22,102	900	0	900	4.07
CHARGES FOR CURRENT SERVICES	698652	442750	442,750	559,419	210,849	0	210,849	37.69
4998 - OPERATING TRANSFERS IN	0	25000	25,000	25,000	4,878	0	4,878	19.51
OTHER FINANCING SOURCES	0	25000	25,000	25,000	4,878	0	4,878	19.51
4921 - SALES OF MINUTES & AGENDA	0	50	50	50	0	0	0	0.00
4922 - SALES OF COPIES	0	100	100	100	107	0	107	106.73
OTHER REVENUE	0	150	150	150	107	0	107	71.15
TOTAL Revenues	712552	481400	481,400	598,069	225,685	0	225,685	37.74
Expenses:								
5001 - SALARIED EMPLOYEES	342185	342917	342,917	342,917	190,895	0	190,895	55.67
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	26106	26604	26,604	26,604	14,449	0	14,449	54.31
5022 - PERS RETIREMENT	74418	76171	76,171	76,171	42,386	0	42,386	55.65
5031 - MEDICAL INSURANCE	42613	49368	49,368	49,368	26,644	0	26,644	53.97
5032 - DISABILITY INSURANCE	3650	3415	3,415	3,415	1,895	0	1,895	55.48
5042 - SICK LEAVE BUY OUT	911	1402	1,402	1,402	1,275	0	1,275	90.96
5043 - OTHER BENEFITS	683	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	490566	499877	499,877	499,877	277,544	0	277,544	55.52
5171 - MAINTENANCE OF EQUIPMENT	0	100	100	100	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	100	100	100	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	4316	500	500	500	0	0	0	0.00

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5260 - HEALTH - EMPLOYEE PHYSICALS	0	800	800	800	474	0	474	59.30
5263 - ADVERTISING	2356	3500	3,500	3,500	1,332	0	1,332	38.05
5265 - PROFESSIONAL & SPECIAL SERVICE	259490	209625	225,121	341,790	88,076	133,827	221,902	64.92
5311 - GENERAL OPERATING EXPENSE	5553	6600	6,600	6,600	4,222	0	4,222	63.97
5331 - TRAVEL EXPENSE	16580	14650	14,650	14,650	7,264	0	7,264	49.58
5351 - UTILITIES	1228	1500	1,500	1,500	720	0	720	47.97
SERVICES & SUPPLIES	289522	237375	252,871	369,540	102,087	133,827	235,914	63.84
5121 - INTERNAL CHARGES	246495	131750	131,750	131,750	62,194	0	62,194	47.21
5128 - INTERNAL SHREDDING CHARGES	378	378	378	378	335	0	335	88.62
5129 - INTERNAL COPY CHARGES (NON-IS)	6063	7500	7,500	7,500	2,725	0	2,725	36.34
5152 - WORKERS COMPENSATION	2767	3600	3,600	3,600	2,400	0	2,400	66.67
5155 - PUBLIC LIABILITY INSURANCE	3562	4208	4,208	4,208	2,805	0	2,805	66.67
5333 - MOTOR POOL	14983	16300	16,300	16,300	8,332	0	8,332	51.12
INTERNAL CHARGES	274248	163736	163,736	163,736	78,792	0	78,792	48.12
TOTAL Expenses	1054336	900988	916,484	1,033,153	458,424	133,827	592,250	57.32
023800**PLANNING & ZONING TOTAL	(341784)	(419588)	(435,084)	(435,084)	(232,739)	(133,826)	(366,566)	84.25

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FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 023000 PROBATION - GENERAL								
Revenues:								
4214 - SUPERIOR COURT FINES	85	50	50	50	6	0	6	11.54
FINES & FORFEITURES	85	50	50	50	6	0	6	11.54
4420 - SOCIAL SERVICE REALIGNMENT	34003	34003	34,003	34,003	19,835	0	19,835	58.33
4460 - REALIGNMENT - 2011	0	81000	81,000	81,000	0	0	0	0.00
4483 - STANDARDS & TRAIN FOR CORRECT	7902	8164	8,164	7,563	3,806	0	3,806	50.32
4485 - STATE - PUBLIC SAFETY SERVICES	168352	167000	167,000	167,000	103,601	0	103,601	62.04
4489 - JUVENILE JUSTICE	0	0	0	41,956	700	0	700	1.67
4499 - STATE OTHER	98507	203804	203,804	150,737	14,306	0	14,306	9.49
4552 - FEDERAL OTHER	6836	7600	7,600	7,600	6,621	0	6,621	87.11
AID FROM OTHER GOVT AGENCIES	315600	501571	501,571	489,859	148,869	0	148,869	30.39
4673 - COST OF PROBATION	35529	32000	32,000	32,000	26,421	0	26,421	82.57
4812 - NSF CHARGES	0	25	25	25	0	0	0	0.00
4819 - SERVICES & FEES	4925	1500	1,500	1,500	365	0	365	24.33
4821 - INTRA COUNTY CHARGES	28420	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	68874	33525	33,525	33,525	26,786	0	26,786	79.90
4961 - REIMBURSED EXPENSES	0	2475	2,475	2,475	2,475	0	2,475	100.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	2475	2,475	2,475	2,475	0	2,475	100.00
TOTAL Revenues	384559	537621	537,621	525,909	178,136	0	178,136	33.87
Expenses:								
5001 - SALARIED EMPLOYEES	711565	723528	723,528	723,528	425,607	0	425,607	58.82
5003 - OVERTIME	2416	12000	12,000	12,000	3,953	0	3,953	32.94
5005 - HOLIDAY OVERTIME	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	55393	56859	56,859	56,859	33,463	0	33,463	58.85
5022 - PERS RETIREMENT	154516	160470	160,470	160,470	94,398	0	94,398	58.83
5031 - MEDICAL INSURANCE	160926	166004	166,004	166,004	116,317	0	116,317	70.07

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5032 - DISABILITY INSURANCE	7775	7222	7,222	7,222	4,311	0	4,311	59.69
5034 - EDUCATION REIMBURSEMENT	350	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	7535	7612	7,612	7,612	8,294	0	8,294	108.96
5043 - OTHER BENEFITS	3843	4800	4,800	4,800	0	0	0	0.00
SALARIES & BENEFITS	1104318	1139195	1,139,195	1,139,195	686,343	0	686,343	60.25
5112 - PERSONAL & SAFETY EQUIPMENT	48	10000	10,000	10,000	2,569	0	2,569	25.69
5122 - CELL PHONES	2735	2700	2,700	2,700	2,078	0	2,078	76.95
5232 - OFFICE & OTHER EQUIP < $5,000	4926	1650	1,650	3,298	193	0	193	5.86
5260 - HEALTH - EMPLOYEE PHYSICALS	461	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	62486	93171	106,205	110,011	42,961	24,736	67,697	61.54
5291 - OFFICE, SPACE & SITE RENTAL	71241	72511	72,511	72,511	44,996	19,844	64,840	89.42
5311 - GENERAL OPERATING EXPENSE	19841	94725	94,725	89,271	19,520	0	19,520	21.87
5331 - TRAVEL EXPENSE	13453	18203	18,203	18,203	8,002	0	8,002	43.96
5351 - UTILITIES	16073	22246	22,246	22,246	10,227	0	10,227	45.97
SERVICES & SUPPLIES	191265	315206	328,240	328,240	130,545	44,580	175,125	53.35
5121 - INTERNAL CHARGES	182	329	329	329	107	0	107	32.67
5128 - INTERNAL SHREDDING CHARGES	1008	892	892	892	892	0	892	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	5720	6040	6,040	6,040	3,042	0	3,042	50.37
5152 - WORKERS COMPENSATION	5433	7409	7,409	7,409	4,939	0	4,939	66.67
5155 - PUBLIC LIABILITY INSURANCE	2760	2864	2,864	2,864	1,909	0	1,909	66.67
5333 - MOTOR POOL	32025	41116	41,116	41,116	11,466	0	11,466	27.89
INTERNAL CHARGES	47128	58650	58,650	58,650	22,356	0	22,356	38.12
TOTAL Expenses	1342710	1513051	1,526,085	1,526,085	839,245	44,580	883,825	57.91
023000**PROBATION - GENERAL TOTAL	(958152)	(975430)	(988,464)	(1,000,176)	(661,109)	(44,580)	(705,689)	70.56

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 023600 PUBLIC ADMINISTRATOR								
Revenues:								
4682 - ESTATE FEES	3000	4000	4,000	4,000	0	0	0	0.00
4683 - PUBLIC GUARDIAN FEES	5064	4000	4,000	4,000	1,363	0	1,363	34.07
CHARGES FOR CURRENT SERVICES	8064	8000	8,000	8,000	1,363	0	1,363	17.04
TOTAL Revenues	8064	8000	8,000	8,000	1,363	0	1,363	17.04
Expenses:								
5001 - SALARIED EMPLOYEES	113248	113456	113,456	113,456	66,424	0	66,424	58.55
5004 - STANDBY TIME	1095	1200	1,200	1,200	375	0	375	31.25
5021 - RETIREMENT & SOCIAL SECURITY	8609	8718	8,718	8,718	5,056	0	5,056	57.99
5022 - PERS RETIREMENT	24577	25147	25,147	25,147	14,711	0	14,711	58.50
5031 - MEDICAL INSURANCE	24861	24874	24,874	24,874	16,258	0	16,258	65.36
5032 - DISABILITY INSURANCE	562	502	502	502	297	0	297	59.14
SALARIES & BENEFITS	172953	173897	173,897	173,897	103,121	0	103,121	59.30
5122 - CELL PHONES	393	460	460	460	282	0	282	61.24
5291 - OFFICE, SPACE & SITE RENTAL	4079	4105	4,105	4,105	2,477	0	2,477	60.35
5311 - GENERAL OPERATING EXPENSE	3772	3350	3,350	3,098	640	0	640	20.67
5331 - TRAVEL EXPENSE	1755	1930	1,930	1,327	1,327	0	1,327	99.97
5351 - UTILITIES	830	960	960	960	441	0	441	45.89
SERVICES & SUPPLIES	10830	10805	10,805	9,950	5,166	0	5,166	51.92
5128 - INTERNAL SHREDDING CHARGES	158	158	158	158	140	0	140	88.61
5129 - INTERNAL COPY CHARGES (NON-IS)	301	50	50	50	11	0	11	22.14
5152 - WORKERS COMPENSATION	955	1189	1,189	1,189	793	0	793	66.66
5155 - PUBLIC LIABILITY INSURANCE	481	452	452	452	301	0	301	66.67
5333 - MOTOR POOL	1092	1230	1,230	4,085	2,084	0	2,084	51.01
INTERNAL CHARGES	2987	3079	3,079	5,934	3,329	0	3,329	56.10
TOTAL Expenses	186769	187781	187,781	189,781	111,616	0	111,616	58.81

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
023600**PUBLIC ADMINISTRATOR TOTAL	(178705)	(179781)	(179,781)	(181,781)	(110,253)	0	(110,253)	60.65

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 022600 PUBLIC DEFENDER								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	135202	110000	110,000	110,000	80,705	0	80,705	73.37
AID FROM OTHER GOVT AGENCIES	135202	110000	110,000	110,000	80,705	0	80,705	73.37
4632 - PUBLIC DEFENDER FEES	2371	5000	5,000	5,000	2,303	0	2,303	46.06
4827 - TRIAL COURT CHARGES	95026	112166	112,166	112,166	51,167	0	51,167	45.62
CHARGES FOR CURRENT SERVICES	97397	117166	117,166	117,166	53,470	0	53,470	45.64
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	232600	228166	228,166	228,166	134,174	0	134,174	58.81
Expenses:								
5263 - ADVERTISING	5812	1000	1,000	1,000	50	0	50	5.00
5265 - PROFESSIONAL & SPECIAL SERVICE	782597	849985	849,985	849,985	403,679	162,333	566,012	66.59
5291 - OFFICE, SPACE & SITE RENTAL	2208	2208	2,208	2,208	1,288	0	1,288	58.33
SERVICES & SUPPLIES	790617	853193	853,193	853,193	405,017	162,333	567,350	66.50
5128 - INTERNAL SHREDDING CHARGES	0	240	240	240	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	792	1221	1,221	1,221	131	0	131	10.72
INTERNAL CHARGES	792	1461	1,461	1,461	131	0	131	8.96
TOTAL Expenses	791409	854654	854,654	854,654	405,148	162,333	567,481	66.40
022600**PUBLIC DEFENDER TOTAL	(558809)	(626488)	(626,488)	(626,488)	(270,973)	(162,333)	(433,306)	69.16

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 011500 PUBLIC WORKS								
Revenues:								
4654 - PLANNING & ENGINEERING FEES	141229	163050	163,050	163,050	66,948	0	66,948	41.06
4655 - MAP CHECKING	250	500	500	500	973	0	973	194.50
4815 - PROJECT REIMBURSABLES	0	8150	8,150	8,150	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	113003	81763	81,763	11,763	15,802	0	15,802	134.34
4824 - INTER GOVERNMENT CHARGES	46818	67500	67,500	137,500	117,634	0	117,634	85.55
CHARGES FOR CURRENT SERVICES	301300	320963	320,963	320,963	201,358	0	201,358	62.74
4998 - OPERATING TRANSFERS IN	0	0	0	0	(6,902)	0	(6,902)	0.00
OTHER FINANCING SOURCES	0	0	0	0	(6,902)	0	(6,902)	0.00
4922 - SALES OF COPIES	140	200	200	200	92	0	92	46.20
4936 - MISCELLANEOUS SALES	5	0	0	0	1	0	1	0.00
4959 - MISCELLANEOUS REVENUE	670	500	500	500	124	0	124	24.80
OTHER REVENUE	814	700	700	700	217	0	217	31.05
TOTAL Revenues	302115	321663	321,663	321,663	194,673	0	194,673	60.52
Expenses:								
5001 - SALARIED EMPLOYEES	501008	680653	680,653	663,977	331,468	0	331,468	49.92
5003 - OVERTIME	9652	12000	12,000	12,000	3,653	0	3,653	30.44
5005 - HOLIDAY OVERTIME	0	0	0	105	105	0	105	99.81
5012 - PART TIME EMPLOYEES	4080	0	0	6,611	6,610	0	6,610	99.99
5021 - RETIREMENT & SOCIAL SECURITY	39228	55161	55,161	55,161	26,838	0	26,838	48.65
5022 - PERS RETIREMENT	109003	151090	151,090	148,746	70,253	0	70,253	47.23
5031 - MEDICAL INSURANCE	82963	120997	120,997	120,997	58,480	0	58,480	48.33
5032 - DISABILITY INSURANCE	5478	6986	6,986	6,986	3,359	0	3,359	48.08
5042 - SICK LEAVE BUY OUT	3438	6022	6,022	6,022	2,774	0	2,774	46.06
5043 - OTHER BENEFITS	4444	7488	7,488	17,448	14,567	0	14,567	83.49
SALARIES & BENEFITS	759294	1040397	1,040,397	1,038,053	518,107	0	518,107	49.91
5112 - PERSONAL & SAFETY EQUIPMENT	18	250	250	250	0	0	0	0.00
5122 - CELL PHONES	1086	2200	2,200	2,200	810	0	810	36.82

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5171 - MAINTENANCE OF EQUIPMENT	0	500	500	500	84	0	84	16.77
5232 - OFFICE & OTHER EQUIP < $5,000	2396	6600	6,600	6,600	1,984	0	1,984	30.06
5260 - HEALTH - EMPLOYEE PHYSICALS	1050	1051	1,051	1,051	1,009	0	1,009	95.98
5263 - ADVERTISING	338	600	600	600	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	13336	27500	88,338	88,338	37	60,823	60,860	68.89
5301 - SMALL TOOLS & INSTRUMENTS	26	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	3832	10300	10,300	10,300	1,361	0	1,361	13.21
5331 - TRAVEL EXPENSE	51	3000	3,000	3,000	73	0	73	2.44
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	22134	52101	112,939	112,939	5,358	60,823	66,181	58.60
5121 - INTERNAL CHARGES	4617	10000	10,000	129,066	6	0	6	0.00
5124 - EXTERNAL CHARGES	0	0	0	10,000	115	0	115	1.15
5128 - INTERNAL SHREDDING CHARGES	378	378	378	378	335	0	335	88.62
5129 - INTERNAL COPY CHARGES (NON-IS)	1350	1362	1,362	1,362	1,212	0	1,212	88.99
5152 - WORKERS COMPENSATION	4926	5349	5,349	5,349	3,566	0	3,566	66.67
5155 - PUBLIC LIABILITY INSURANCE	2724	2366	2,366	2,366	1,577	0	1,577	66.67
5333 - MOTOR POOL	375	1121	1,121	1,121	446	0	446	39.76
INTERNAL CHARGES	14370	20576	20,576	149,642	7,257	0	7,257	4.85
5801 - OPERATING TRANSFERS OUT	0	32839	32,839	37,652	0	0	0	0.00
5850 - IN KIND CONTRIBUTION	3542	31050	31,050	28,581	14,974	0	14,974	52.39
OTHER FINANCING USES	3542	63889	63,889	66,233	14,974	0	14,974	22.61
TOTAL Expenses	799340	1176963	1,237,801	1,366,867	545,696	60,823	606,518	44.37
011500**PUBLIC WORKS TOTAL	(497226)	(855300)	(916,138)	(1,045,204)	(351,022)	(60,823)	(411,845)	39.40

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BU: 056610 RAN								
Revenues:								
4214 - SUPERIOR COURT FINES	63020	54649	54,649	54,649	20,681	0	20,681	37.84
FINES & FORFEITURES	63020	54649	54,649	54,649	20,681	0	20,681	37.84
TOTAL Revenues	63020	54649	54,649	54,649	20,681	0	20,681	37.84
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	4043	15843	15,843	15,843	10,185	0	10,185	64.28
5232 - OFFICE & OTHER EQUIP < $5,000	9812	15837	17,543	18,534	5,525	0	5,525	29.81
5311 - GENERAL OPERATING EXPENSE	3670	7678	7,678	7,678	1,971	0	1,971	25.67
5351 - UTILITIES	6000	6000	6,000	6,000	3,000	0	3,000	50.00
SERVICES & SUPPLIES	23525	45358	47,064	48,055	20,681	0	20,681	43.04
5123 - TECH REFRESH EXPENSE	0	4010	4,010	3,019	0	0	0	0.00
INTERNAL CHARGES	0	4010	4,010	3,019	0	0	0	0.00
5650 - EQUIPMENT	34214	0	0	0	0	0	0	0.00
FIXED ASSETS	34214	0	0	0	0	0	0	0.00
TOTAL Expenses	57739	49368	51,074	51,074	20,681	0	20,681	40.49
056610**RAN TOTAL	5281	5281	3,575	3,575	0	0	0	0.00

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BU: 010900 RISK MANAGEMENT								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	171885	196454	196,454	196,454	130,486	0	130,486	66.42
CHARGES FOR CURRENT SERVICES	171885	196454	196,454	196,454	130,486	0	130,486	66.42
TOTAL Revenues	171885	196454	196,454	196,454	130,486	0	130,486	66.42
Expenses:								
5001 - SALARIED EMPLOYEES	106713	106942	106,942	106,942	62,591	0	62,591	58.53
5021 - RETIREMENT & SOCIAL SECURITY	8453	8697	8,697	8,697	5,115	0	5,115	58.81
5022 - PERS RETIREMENT	23211	23756	23,756	23,756	13,903	0	13,903	58.53
5031 - MEDICAL INSURANCE	16376	16388	16,388	16,388	10,712	0	10,712	65.36
5032 - DISABILITY INSURANCE	1179	1090	1,090	1,090	646	0	646	59.29
5042 - SICK LEAVE BUY OUT	538	2063	2,063	2,063	2,061	0	2,061	99.92
5043 - OTHER BENEFITS	3600	3600	3,600	3,600	2,215	0	2,215	61.54
SALARIES & BENEFITS	160070	162536	162,536	162,536	97,244	0	97,244	59.83
5122 - CELL PHONES	245	400	400	400	226	0	226	56.49
5232 - OFFICE & OTHER EQUIP < $5,000	0	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	900	900	0	900	100.00
5311 - GENERAL OPERATING EXPENSE	1043	2000	2,000	2,000	274	0	274	13.72
5331 - TRAVEL EXPENSE	174	650	650	650	0	0	0	0.00
5351 - UTILITIES	552	900	900	900	367	0	367	40.73
SERVICES & SUPPLIES	2913	6900	6,900	6,600	1,767	0	1,767	26.77
5128 - INTERNAL SHREDDING CHARGES	135	135	135	135	120	0	120	88.89
5129 - INTERNAL COPY CHARGES (NON-IS)	154	500	500	500	120	0	120	24.09
5152 - WORKERS COMPENSATION	890	1101	1,101	1,101	734	0	734	66.67
5155 - PUBLIC LIABILITY INSURANCE	448	419	419	419	279	0	279	66.67
5333 - MOTOR POOL	260	500	500	800	486	0	486	60.74
INTERNAL CHARGES	1887	2655	2,655	2,955	1,740	0	1,740	58.87
TOTAL Expenses	164870	172091	172,091	172,091	100,751	0	100,751	58.54

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
010900**RISK MANAGEMENT TOTAL	7015	24363	24,363	24,363	29,735	0	29,735	122.05

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 022700 SHERIFF - GENERAL								
Revenues:								
4177 - GUN PERMITS	3276	2900	2,900	2,900	1,778	0	1,778	61.31
4178 - FINGERPRINT PERMITS	9341	8100	8,100	8,100	5,970	0	5,970	73.70
4179 - EXPLOSIVE PERMITS	437	100	100	100	10	0	10	10.00
LICENSES & PERMITS	13054	11100	11,100	11,100	7,758	0	7,758	69.89
4211 - CRIMINAL FINES	102	75	75	75	94	0	94	125.63
FINES & FORFEITURES	102	75	75	75	94	0	94	125.63
4485 - STATE - PUBLIC SAFETY SERVICES	616425	618270	618,270	618,270	379,655	0	379,655	61.41
4488 - CITIZEN OPTION - PUBLIC SAFETY	43544	23532	40,665	40,665	0	0	0	0.00
4499 - STATE OTHER	0	5000	5,000	5,000	12,029	0	12,029	240.57
4521 - FEDERAL FOREST RESERVE	0	7000	7,000	7,000	0	0	0	0.00
4555 - FEDERAL GRANTS	0	0	0	0	11,790	0	11,790	0.00
4599 - OTHER AGENCIES	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	659968	653802	670,935	670,935	403,473	0	403,473	60.14
4676 - RESTITUTION	50	0	0	0	0	0	0	0.00
4693 - FOREST SERVICE	13770	21000	21,000	21,000	11,097	0	11,097	52.84
4695 - SEARCH & RESCUE	12725	8500	8,500	8,500	1,020	0	1,020	12.00
4699 - CIVIL PROCESS SERVICE	5835	5600	5,600	5,600	1,230	0	1,230	21.96
4765 - P.O.S.T.	43204	40000	40,000	40,000	24,260	0	24,260	60.65
4809 - WRAP FEES	3890	5000	5,000	5,000	2,075	0	2,075	41.50
4819 - SERVICES & FEES	5478	6000	6,000	6,000	120	0	120	2.00
4821 - INTRA COUNTY CHARGES	29909	0	0	0	112	0	112	0.00
CHARGES FOR CURRENT SERVICES	114862	86100	86,100	86,100	39,914	0	39,914	46.36
4998 - OPERATING TRANSFERS IN	0	155000	155,000	155,000	0	0	0	0.00
OTHER FINANCING SOURCES	0	155000	155,000	155,000	0	0	0	0.00
4922 - SALES OF COPIES	215	200	200	200	144	0	144	71.89
4959 - MISCELLANEOUS REVENUE	1405	750	750	750	85	0	85	11.33
4961 - REIMBURSED EXPENSES	5505	0	0	0	0	0	0	0.00

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4999 - PRIOR YEARS REIMBURSEMENTS	43520	0	0	0	150	0	150	0.00
OTHER REVENUE	50644	950	950	950	379	0	379	39.85
TOTAL Revenues	838631	907027	924,160	924,160	451,618	0	451,618	48.87
Expenses:								
5001 - SALARIED EMPLOYEES	589059	617263	617,263	617,263	348,182	0	348,182	56.41
5003 - OVERTIME	24511	35065	35,065	35,065	16,173	0	16,173	46.12
5004 - STANDBY TIME	0	0	0	0	0	0	0	0.00
5005 - HOLIDAY OVERTIME	13901	13926	13,926	13,926	7,836	0	7,836	56.27
5012 - PART TIME EMPLOYEES	133580	132980	132,980	132,980	67,798	0	67,798	50.98
5021 - RETIREMENT & SOCIAL SECURITY	59619	63075	63,075	63,075	34,353	0	34,353	54.46
5022 - PERS RETIREMENT	130968	161639	161,639	161,639	78,944	0	78,944	48.84
5031 - MEDICAL INSURANCE	115964	116584	116,584	116,584	73,552	0	73,552	63.09
5032 - DISABILITY INSURANCE	6944	6521	6,521	6,521	3,705	0	3,705	56.81
5034 - EDUCATION REIMBURSEMENT	350	700	700	700	350	0	350	50.00
5042 - SICK LEAVE BUY OUT	1957	1980	1,980	1,980	2,028	0	2,028	102.42
5043 - OTHER BENEFITS	21444	16800	16,800	16,800	10,689	0	10,689	63.62
5111 - CLOTHING	800	800	800	800	402	0	402	50.27
SALARIES & BENEFITS	1099099	1167333	1,167,333	1,167,333	644,010	0	644,010	55.17
5112 - PERSONAL & SAFETY EQUIPMENT	38698	10105	27,238	27,238	11,249	13,286	24,535	90.08
5122 - CELL PHONES	6763	7700	7,700	7,700	5,234	0	5,234	67.97
5131 - FOOD & HOUSEHOLD SUPPLIES	0	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	23872	50349	50,349	50,349	17,615	24,563	42,178	83.77
5173 - MAINTENANCE OF EQUIPMENT-MATER	748	2200	2,200	2,200	0	0	0	0.00
5175 - MAINTENANCE - FUEL & LUBRICANT	64	100	100	100	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	2323	2000	2,000	1,699	101	0	101	5.95
5199 - MAINT OF STRUCTURES-MATERIALS	2341	0	0	301	301	0	301	99.98
5232 - OFFICE & OTHER EQUIP < $5,000	83563	7599	16,645	16,645	15,751	937	16,688	100.26
5260 - HEALTH - EMPLOYEE PHYSICALS	0	3000	3,000	3,000	0	0	0	0.00
5263 - ADVERTISING	2006	3500	3,500	1,344	406	0	406	30.18
5265 - PROFESSIONAL & SPECIAL SERVICE	29482	31149	31,263	33,363	19,402	2,455	21,857	65.51
5281 - RENTS & LEASES-EQUIPMENT	4108	4000	4,000	4,000	3,955	0	3,955	98.88
5291 - OFFICE, SPACE & SITE RENTAL	31796	43445	43,445	43,501	19,826	13,568	33,393	76.76

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5311 - GENERAL OPERATING EXPENSE	46860	49764	54,775	54,775	30,044	2,937	32,981	60.21
5313 - LAW ENFORCEMENT SPECIAL	48923	101066	101,663	101,663	25,477	2,105	27,582	27.13
5321 - SPECIAL APPROPRIATION	5000	5000	5,000	5,000	5,000	0	5,000	100.00
5331 - TRAVEL EXPENSE	63462	110000	110,000	110,000	35,148	0	35,148	31.95
5351 - UTILITIES	32872	37041	37,041	37,041	22,241	1,184	23,424	63.24
5499 - PRIOR YEAR REFUNDS	4308	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	427189	468018	499,919	499,919	211,750	61,034	272,783	54.57
5121 - INTERNAL CHARGES	323	179	179	179	116	0	116	65.08
5128 - INTERNAL SHREDDING CHARGES	630	558	558	558	558	0	558	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	5364	5712	5,712	5,712	2,543	0	2,543	44.52
5152 - WORKERS COMPENSATION	12583	16868	16,868	16,868	11,245	0	11,245	66.67
5155 - PUBLIC LIABILITY INSURANCE	3236	3128	3,128	3,128	2,085	0	2,085	66.67
5333 - MOTOR POOL	698202	710593	710,593	710,593	366,469	0	366,469	51.57
INTERNAL CHARGES	720339	737038	737,038	737,038	383,017	0	383,017	51.97
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	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	2246626	2372389	2,404,290	2,404,290	1,238,777	61,034	1,299,811	54.06
022700**SHERIFF - GENERAL TOTAL	(1407996)	(1465362)	(1,480,130)	(1,480,130)	(787,159)	(61,034)	(848,193)	57.31

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BU: 022710 SHERIFF - SAFETY PERSONNEL								
Revenues:								
4821 - INTRA COUNTY CHARGES	85975	20000	20,000	20,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	85975	20000	20,000	20,000	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
TOTAL Revenues	85975	20000	20,000	20,000	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	1789017	1918035	1,918,035	1,893,636	1,099,208	0	1,099,208	58.05
5003 - OVERTIME	236071	238049	238,049	238,049	160,723	0	160,723	67.52
5004 - STANDBY TIME	5500	5550	5,550	5,550	3,685	0	3,685	66.40
5006 - 4850 TIME - WORKERS COMP	18334	0	0	13,307	13,307	0	13,307	100.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	852240	844033	844,033	844,033	535,460	0	535,460	63.44
5031 - MEDICAL INSURANCE	355455	364838	364,838	364,838	244,788	0	244,788	67.10
5032 - DISABILITY INSURANCE	21827	20581	20,581	20,581	12,492	0	12,492	60.70
5033 - SHERIFF DEPUTIES DISABILITY	5917	6084	6,084	6,084	4,056	0	4,056	66.67
5034 - EDUCATION REIMBURSEMENT	0	700	700	700	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	44311	34329	34,329	45,421	45,421	0	45,421	100.00
5043 - OTHER BENEFITS	167	5000	5,000	5,000	0	0	0	0.00
5111 - CLOTHING	25374	25583	25,583	25,583	13,819	0	13,819	54.02
SALARIES & BENEFITS	3354213	3462782	3,462,782	3,462,782	2,132,959	0	2,132,959	61.60
5125 - FINANCIAL SYSTEM CHARGES	163	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	153990	145121	145,121	145,121	96,747	0	96,747	66.67
5155 - PUBLIC LIABILITY INSURANCE	18833	20319	20,319	20,319	13,546	0	13,546	66.67
5315 - COUNTY COST PLAN	8376	0	0	0	0	0	0	0.00
INTERNAL CHARGES	181362	165440	165,440	165,440	110,293	0	110,293	66.67
TOTAL Expenses	3535575	3628222	3,628,222	3,628,222	2,243,252	0	2,243,252	61.83

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022710**SHERIFF - SAFETY PERSONNEL TOTAL	(3449600)	(3608222)	(3,608,222)	(3,608,222)	(2,243,252)	0	(2,243,252)	62.17

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BU: 055800 SOCIAL SERVICES - GENERAL								
Revenues:								
4411 - STATE MOTOR VEHICLE IN LIEU TX	72425	69285	69,285	69,285	41,573	0	41,573	60.00
4420 - SOCIAL SERVICE REALIGNMENT	755696	531637	531,637	531,637	531,637	0	531,637	100.00
4421 - STATE PUBLIC ASSIST ADMIN	1984882	1977534	1,977,534	1,426,319	860,492	0	860,492	60.33
4447 - OTHER AID FOR HEALTH	104741	92630	92,630	92,630	58,426	0	58,426	63.07
4460 - REALIGNMENT - 2011	587691	680000	680,000	680,000	0	0	0	0.00
4499 - STATE OTHER	899	0	0	1,200	605	0	605	50.41
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	1437975	1624950	1,624,950	2,174,950	992,250	0	992,250	45.62
AID FROM OTHER GOVT AGENCIES	4944310	4976036	4,976,036	4,976,021	2,484,983	0	2,484,983	49.94
4819 - SERVICES & FEES	0	0	0	15	15	0	15	100.00
CHARGES FOR CURRENT SERVICES	0	0	0	15	15	0	15	100.00
4998 - OPERATING TRANSFERS IN	216759	220000	220,000	220,000	0	0	0	0.00
OTHER FINANCING SOURCES	216759	220000	220,000	220,000	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	305	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	132	0	0	0	0	0	0	0.00
OTHER REVENUE	437	0	0	0	0	0	0	0.00
TOTAL Revenues	5161506	5196036	5,196,036	5,196,036	2,484,998	0	2,484,998	47.82
Expenses:								
5001 - SALARIED EMPLOYEES	1937348	2100828	2,100,828	2,033,108	1,111,263	0	1,111,263	54.66
5003 - OVERTIME	81135	100000	100,000	100,000	24,535	0	24,535	24.53
5004 - STANDBY TIME	21850	25000	25,000	25,000	13,395	0	13,395	53.58
5005 - HOLIDAY OVERTIME	575	1000	1,000	1,000	49	0	49	4.90
5012 - PART TIME EMPLOYEES	19620	0	0	50,000	25,833	0	25,833	51.67
5021 - RETIREMENT & SOCIAL SECURITY	159000	166179	166,179	166,179	92,764	0	92,764	55.82
5022 - PERS RETIREMENT	420589	465109	465,109	465,109	245,217	0	245,217	52.72
5025 - RETIREE HEALTH BENEFITS	87863	107783	107,783	107,783	71,855	0	71,855	66.67
5031 - MEDICAL INSURANCE	434528	477146	477,146	477,146	243,972	0	243,972	51.13

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5032 - DISABILITY INSURANCE	22303	20415	20,415	20,415	11,515	0	11,515	56.40
5034 - EDUCATION REIMBURSEMENT	0	1000	1,000	1,000	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	8589	12405	12,405	12,405	11,043	0	11,043	89.02
5043 - OTHER BENEFITS	44149	47280	47,280	65,000	45,162	0	45,162	69.48
SALARIES & BENEFITS	3237547	3524145	3,524,145	3,524,145	1,896,603	0	1,896,603	53.82
5122 - CELL PHONES	7487	8300	8,300	8,300	3,966	0	3,966	47.79
5154 - UNEMPLOYMENT INSURANCE	11700	12800	12,800	20,000	13,845	0	13,845	69.23
5199 - MAINT OF STRUCTURES-MATERIALS	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	61925	15650	16,068	16,068	4,925	418	5,343	33.25
5260 - HEALTH - EMPLOYEE PHYSICALS	3107	4500	4,500	4,500	1,955	0	1,955	43.44
5263 - ADVERTISING	417	1000	1,000	3,000	269	1,900	2,169	72.30
5265 - PROFESSIONAL & SPECIAL SERVICE	240026	320483	348,114	348,114	131,374	149,561	280,935	80.70
5291 - OFFICE, SPACE & SITE RENTAL	134255	131000	131,001	135,000	80,027	19,067	99,093	73.40
5311 - GENERAL OPERATING EXPENSE	77406	86817	90,089	85,000	40,331	3,428	43,759	51.48
5331 - TRAVEL EXPENSE	39321	40000	40,000	38,000	14,507	0	14,507	38.18
5351 - UTILITIES	48684	60000	60,000	60,000	33,114	0	33,114	55.19
5499 - PRIOR YEAR REFUNDS	30730	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	655058	680550	711,872	717,982	324,313	174,374	498,687	69.46
5121 - INTERNAL CHARGES	279308	280000	280,000	274,875	120,685	0	120,685	43.91
5123 - TECH REFRESH EXPENSE	0	10725	10,725	10,725	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	6923	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	158	140	140	140	140	0	140	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	17746	17159	17,159	17,159	9,226	0	9,226	53.77
5152 - WORKERS COMPENSATION	43359	81005	81,005	81,005	54,003	0	54,003	66.67
5155 - PUBLIC LIABILITY INSURANCE	8411	9419	9,419	9,419	6,279	0	6,279	66.67
5315 - COUNTY COST PLAN	367767	158211	158,211	158,211	105,474	0	105,474	66.67
5333 - MOTOR POOL	71366	70000	70,000	70,000	37,564	0	37,564	53.66
INTERNAL CHARGES	795037	626659	626,659	621,534	333,371	0	333,371	53.64
5501 - SUPPORT & CARE OF PERSONS	471387	481542	481,542	481,542	229,005	33,336	262,341	54.48
5508 - SUPPORT & CARE - 1099	5795	0	0	3,000	2,595	0	2,595	86.50
OTHER CHARGES	477182	481542	481,542	484,542	231,600	33,336	264,936	54.68

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5655 - VEHICLES	0	34000	34,000	30,015	0	30,015	30,015	100.00
FIXED ASSETS	0	34000	34,000	30,015	0	30,015	30,015	100.00
TOTAL Expenses	5164825	5346896	5,378,218	5,378,218	2,785,887	237,725	3,023,612	56.22
055800**SOCIAL SERVICES - GENERAL TOTAL	(3319)	(150860)	(182,182)	(182,182)	(300,889)	(237,725)	(538,614)	295.65

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
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	222176	0	0	0	115,637	0	115,637	0.00
4460 - REALIGNMENT - 2011	711510	880500	880,500	880,500	192,267	0	192,267	21.84
4511 - FEDERAL AID TO FAMILY W/ CHILD	85537	100000	100,000	100,000	30,843	0	30,843	30.84
AID FROM OTHER GOVT AGENCIES	1019223	995500	995,500	995,500	353,747	0	353,747	35.53
4955 - FAMILY SUPPORT REPAYMENT	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	1019223	995500	995,500	995,500	353,747	0	353,747	35.53
Expenses:								
5501 - SUPPORT & CARE OF PERSONS	936191	995500	995,500	995,500	526,955	0	526,955	52.93
OTHER CHARGES	936191	995500	995,500	995,500	526,955	0	526,955	52.93
TOTAL Expenses	936191	995500	995,500	995,500	526,955	0	526,955	52.93
056300**TANF (AFDC) TOTAL	83032	0	0	0	(173,208)	0	(173,208)	0.00

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COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010500 TTC GENERAL								
Revenues:								
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
4605 - DELINQUENT TAX SALE FEE	895	2000	2,000	2,000	2,365	0	2,365	118.25
4812 - NSF CHARGES	70	50	50	50	65	0	65	130.00
4825 - OTHER CURRENT CHARGES	258454	261619	261,619	261,619	130,810	0	130,810	50.00
CHARGES FOR CURRENT SERVICES	259419	263669	263,669	263,669	133,240	0	133,240	50.53
4959 - MISCELLANEOUS REVENUE	7884	6800	6,800	6,800	5,972	0	5,972	87.82
OTHER REVENUE	7884	6800	6,800	6,800	5,972	0	5,972	87.82
TOTAL Revenues	267303	270469	270,469	270,469	139,212	0	139,212	51.47
Expenses:								
5001 - SALARIED EMPLOYEES	262124	266812	266,812	266,812	156,495	0	156,495	58.65
5021 - RETIREMENT & SOCIAL SECURITY	20497	21171	21,171	21,171	12,185	0	12,185	57.56
5022 - PERS RETIREMENT	56971	59233	59,233	59,233	34,743	0	34,743	58.66
5031 - MEDICAL INSURANCE	45832	45212	45,212	45,212	29,123	0	29,123	64.41
5032 - DISABILITY INSURANCE	1858	1741	1,741	1,741	1,025	0	1,025	58.89
5042 - SICK LEAVE BUY OUT	1003	1003	1,003	1,003	1,003	0	1,003	100.00
5043 - OTHER BENEFITS	7200	7200	7,200	7,200	4,431	0	4,431	61.54
SALARIES & BENEFITS	395485	402372	402,372	402,372	239,006	0	239,006	59.40
5122 - CELL PHONES	913	684	684	684	384	0	384	56.11
5171 - MAINTENANCE OF EQUIPMENT	186	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	150	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	2170	4185	4,185	4,185	537	0	537	12.83
5265 - PROFESSIONAL & SPECIAL SERVICE	3775	18690	18,690	18,690	2,315	0	2,315	12.39
5311 - GENERAL OPERATING EXPENSE	7313	7552	7,552	7,552	6,186	0	6,186	81.92
5331 - TRAVEL EXPENSE	4644	4940	4,940	4,940	2,305	0	2,305	46.67
5332 - MILEAGE REIMBURSEMENT	1198	1566	1,566	1,566	17	0	17	1.06

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5351 - UTILITIES	739	840	840	840	300	0	300	35.73
SERVICES & SUPPLIES	21088	38457	38,457	38,457	12,044	0	12,044	31.32
5128 - INTERNAL SHREDDING CHARGES	79	70	70	70	70	0	70	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	247	222	222	222	188	0	188	84.60
5152 - WORKERS COMPENSATION	2224	2700	2,700	2,700	1,800	0	1,800	66.67
5155 - PUBLIC LIABILITY INSURANCE	1119	1026	1,026	1,026	684	0	684	66.67
5333 - MOTOR POOL	1267	1984	1,984	1,984	868	0	868	43.77
INTERNAL CHARGES	4936	6002	6,002	6,002	3,610	0	3,610	60.15
TOTAL Expenses	421509	446831	446,831	446,831	254,660	0	254,660	56.99
010500**TTC GENERAL TOTAL	(154206)	(176362)	(176,362)	(176,362)	(115,449)	0	(115,449)	65.46

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 056600 VETERANS SERVICE OFFICER								
Revenues:								
4473 - STATE AID FOR VETERANS AFFAIRS	21817	25416	25,416	25,416	13,212	0	13,212	51.98
4561 - AID FROM MONO COUNTY	41429	43082	43,082	43,082	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	63246	68498	68,498	68,498	13,212	0	13,212	19.29
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	63246	68498	68,498	68,498	13,212	0	13,212	19.29
Expenses:								
5001 - SALARIED EMPLOYEES	53029	51355	51,355	50,939	24,307	0	24,307	47.72
5003 - OVERTIME	616	1348	1,348	1,348	257	0	257	19.08
5004 - STANDBY TIME	100	0	0	10	10	0	10	100.00
5005 - HOLIDAY OVERTIME	289	257	257	257	0	0	0	0.00
5006 - 4850 TIME - WORKERS COMP	0	0	0	394	393	0	393	99.87
5012 - PART TIME EMPLOYEES	508	5509	5,509	5,509	1,017	0	1,017	18.46
5021 - RETIREMENT & SOCIAL SECURITY	4194	3983	3,983	3,983	1,640	0	1,640	41.17
5022 - PERS RETIREMENT	12561	10956	10,956	10,956	6,257	0	6,257	57.11
5031 - MEDICAL INSURANCE	16354	13204	13,204	13,204	8,300	0	8,300	62.86
5032 - DISABILITY INSURANCE	653	461	461	461	250	0	250	54.24
5033 - SHERIFF DEPUTIES DISABILITY	1	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	6018	0	0	0	0	0	0	0.00
5111 - CLOTHING	1	0	0	12	12	0	12	100.00
SALARIES & BENEFITS	94325	87073	87,073	87,073	42,443	0	42,443	48.74
5122 - CELL PHONES	977	1045	1,045	1,045	630	0	630	60.30
5232 - OFFICE & OTHER EQUIP < $5,000	226	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	640	640	0	640	99.98
5311 - GENERAL OPERATING EXPENSE	4806	7590	7,590	6,950	1,446	0	1,446	20.80
5331 - TRAVEL EXPENSE	3541	8157	8,157	8,157	1,998	0	1,998	24.49
5351 - UTILITIES	433	480	480	480	223	0	223	46.54

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
SERVICES & SUPPLIES	9985	17272	17,272	17,272	4,937	0	4,937	28.58
5128 - INTERNAL SHREDDING CHARGES	158	158	158	158	140	0	140	88.61
5129 - INTERNAL COPY CHARGES (NON-IS)	757	1658	1,658	1,658	115	0	115	6.91
5152 - WORKERS COMPENSATION	495	593	593	593	395	0	395	66.67
5155 - PUBLIC LIABILITY INSURANCE	249	225	225	225	150	0	150	66.67
5333 - MOTOR POOL	2154	5199	5,199	5,199	1,215	0	1,215	23.38
INTERNAL CHARGES	3813	7833	7,833	7,833	2,015	0	2,015	25.73
5501 - SUPPORT & CARE OF PERSONS	1342	2000	2,000	2,000	216	0	216	10.81
OTHER CHARGES	1342	2000	2,000	2,000	216	0	216	10.81
TOTAL Expenses	109465	114178	114,178	114,178	49,612	0	49,612	43.45
056600**VETERANS SERVICE OFFICER TOTAL	(46219)	(45680)	(45,680)	(45,680)	(36,399)	0	(36,399)	79.68

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
COUNTY TOTALS FOR REVENUE:	45868708	46318803	46,410,797	46,740,932	26,924,965	0	26,924,965	57.60
EXPENSES	45822415	50152151	50,928,737	51,258,872	26,479,537	1,906,455	28,385,992	55.38
NET	46292	(3833348)	(4,517,940)	(4,517,940)	445,428	(1,906,455)	(1,461,027)	32.34

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*                                                                           *
*                  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: WED, FEB 13, 2013,  3:11 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 : EX4500,EX0001 ; BUD RPTE
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ATTACHMENT B

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010405 AUDITOR CONTROLLER - GEN RESV								
Revenues:								
4301 - INTEREST FROM TREASURY	7603	7000	7,000	7,000	2,463	0	2,463	35.18
REV USE OF MONEY & PROPERTY	7603	7000	7,000	7,000	2,463	0	2,463	35.18
TOTAL Revenues	7603	7000	7,000	7,000	2,463	0	2,463	35.18
010405**AUDITOR CONTROLLER - GEN RESV TOTAL	7603	7000	7,000	7,000	2,463	0	2,463	35.18

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010402 AUDITOR CONTROLLER - OFF HWY								
Revenues:								
4301 - INTEREST FROM TREASURY	2	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	2	0	0	0	0	0	0	0.00
4475 - OFF HIGHWAY VEHICLE	734	750	750	750	267	0	267	35.65
AID FROM OTHER GOVT AGENCIES	734	750	750	750	267	0	267	35.65
TOTAL Revenues	736	750	750	750	268	0	268	35.71
Expenses:								
5801 - OPERATING TRANSFERS OUT	725	750	750	750	750	0	750	100.00
OTHER FINANCING USES	725	750	750	750	750	0	750	100.00
TOTAL Expenses	725	750	750	750	750	0	750	100.00
010402**AUDITOR CONTROLLER - OFF HWY TOTAL	11	0	0	0	(482)	0	(482)	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 010406 AUDITOR CONTROLLER GEOTHERMAL								
Revenues:								
4381 - GEOTHERMAL ROYALTIES	266458	0	0	0	334,748	0	334,748	0.00
RENTS & LEASES	266458	0	0	0	334,748	0	334,748	0.00
TOTAL Revenues	266458	0	0	0	334,748	0	334,748	0.00
Expenses:								
5801 - OPERATING TRANSFERS OUT	70000	439245	439,245	439,245	203,250	0	203,250	46.27
OTHER FINANCING USES	70000	439245	439,245	439,245	203,250	0	203,250	46.27
TOTAL Expenses	70000	439245	439,245	439,245	203,250	0	203,250	46.27
010406**AUDITOR CONTROLLER GEOTHERMAL TOTAL	196458	(439245)	(439,245)	(439,245)	131,498	0	131,498	29.94)

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BU: 010407 AUDITOR-CONTROLLER - ECON STAB								
Revenues:								
4301 - INTEREST FROM TREASURY	15196	14600	14,600	14,600	4,935	0	4,935	33.80
REV USE OF MONEY & PROPERTY	15196	14600	14,600	14,600	4,935	0	4,935	33.80
4998 - OPERATING TRANSFERS IN	24248	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	24248	0	0	0	0	0	0	0.00
TOTAL Revenues	39444	14600	14,600	14,600	4,935	0	4,935	33.80
010407**AUDITOR-CONTROLLER - ECON STAB TOTAL	39444	14600	14,600	14,600	4,935	0	4,935	33.80

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BU: 800001 BIG PINE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	16174	15500	15,500	15,500	9,030	0	9,030	58.26
4004 - CURRENT UNSECURED TAXES	2535	2500	2,500	2,500	2,618	0	2,618	104.74
4008 - SB813 DISTRIBUTIONS	899	750	750	750	54	0	54	7.16
4021 - PRIOR YEAR SECURED TAXES	103	100	100	100	156	0	156	155.84
4023 - PRIOR YEAR UNSECURED TAXES	350	250	250	250	35	0	35	14.18
TAXES - PROPERTY	20060	19100	19,100	19,100	11,893	0	11,893	62.27
4301 - INTEREST FROM TREASURY	899	700	700	700	304	0	304	43.45
4303 - INTEREST ON TAX FUNDS	2	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	901	700	700	700	304	0	304	43.45
4472 - HOMEOWNERS PROPERTY TAX RELIEF	139	50	50	50	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	139	50	50	50	0	0	0	0.00
TOTAL Revenues	21101	19850	19,850	19,850	12,197	0	12,197	61.45
Expenses:								
5001 - SALARIED EMPLOYEES	0	451	451	451	154	0	154	34.06
5021 - RETIREMENT & SOCIAL SECURITY	0	35	35	35	11	0	11	32.06
5022 - PERS RETIREMENT	0	100	100	100	34	0	34	34.15
5031 - MEDICAL INSURANCE	0	106	106	106	40	0	40	37.34
5032 - DISABILITY INSURANCE	0	5	5	5	2	0	2	31.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	697	697	697	240	0	240	34.45
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	100	500	500	500	100	0	100	20.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	5690	6500	6,500	6,500	3,422	0	3,422	52.65
SERVICES & SUPPLIES	5790	8000	8,000	8,000	3,522	0	3,522	44.03

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5124 - EXTERNAL CHARGES	0	5000	5,000	5,000	1,242	0	1,242	24.84
5152 - WORKERS COMPENSATION	2	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	1	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	436	3894	3,894	3,894	2,596	0	2,596	66.67
INTERNAL CHARGES	439	8894	8,894	8,894	3,838	0	3,838	43.16
TOTAL Expenses	6229	17591	17,591	17,591	7,601	0	7,601	43.21
800001**BIG PINE LIGHTING TOTAL	14872	2259	2,259	2,259	4,597	0	4,597	203.48

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BU: 671410 CALMET TASK FORCE 10-11								
Revenues:								
4498 - STATE GRANTS	49228	0	0	1,535	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	49228	0	0	1,535	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
4901 - PRIOR YEARS REVENUE	0	0	0	0	1,898	0	1,898	0.00
OTHER REVENUE	0	0	0	0	1,898	0	1,898	0.00
TOTAL Revenues	49228	0	0	1,535	1,898	0	1,898	123.65
Expenses:								
5001 - SALARIED EMPLOYEES	24793	0	0	0	0	0	0	0.00
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	1878	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	5372	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	6187	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	297	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	38528	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1746	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	4165	0	0	1,535	0	0	0	0.00
5331 - TRAVEL EXPENSE	6657	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	12567	0	0	1,535	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

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	51095	0	0	1,535	0	0	0	0.00
671410**CALMET TASK FORCE 10-11 TOTAL	(1867)	0	0	0	1,898	0	1,898	0.00

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BU: 671411 CALMET TASK FORCE 11-12								
Revenues:								
4498 - STATE GRANTS	122868	0	0	1,620	1,621	0	1,621	100.04
AID FROM OTHER GOVT AGENCIES	122868	0	0	1,620	1,621	0	1,621	100.04
TOTAL Revenues	122868	0	0	1,620	1,621	0	1,621	100.04
Expenses:								
5003 - OVERTIME	0	0	0	793	793	0	793	99.94
SALARIES & BENEFITS	0	0	0	793	793	0	793	99.94
5122 - CELL PHONES	0	2280	2,280	1,764	1,764	0	1,764	100.02
5171 - MAINTENANCE OF EQUIPMENT	0	180	180	130	130	0	130	100.12
5232 - OFFICE & OTHER EQUIP < $5,000	5261	440	440	644	644	0	644	100.05
5291 - OFFICE, SPACE & SITE RENTAL	0	6273	6,273	6,273	6,273	0	6,273	100.00
5311 - GENERAL OPERATING EXPENSE	43	841	841	700	700	0	700	100.03
5351 - UTILITIES	0	1983	1,983	1,298	1,298	0	1,298	100.03
5499 - PRIOR YEAR REFUNDS	0	0	0	1,898	1,898	0	1,898	100.00
SERVICES & SUPPLIES	5304	11997	11,997	12,707	12,709	0	12,709	100.01
5121 - INTERNAL CHARGES	87196	0	0	117	117	0	117	100.26
5152 - WORKERS COMPENSATION	500	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	252	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	8376	0	0	0	0	0	0	0.00
INTERNAL CHARGES	96324	0	0	117	117	0	117	100.26
5650 - EQUIPMENT	9243	0	0	0	0	0	0	0.00
FIXED ASSETS	9243	0	0	0	0	0	0	0.00
TOTAL Expenses	110871	11997	11,997	13,617	13,618	0	13,618	100.01
671411**CALMET TASK FORCE 11-12 TOTAL	11998	(11997)	(11,997)	(11,997)	(11,998)	0	(11,998)	100.01

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BU: 671412 CALMET TASK FORCE 12-13								
Revenues:								
4498 - STATE GRANTS	0	122558	122,558	122,558	38,957	0	38,957	31.79
AID FROM OTHER GOVT AGENCIES	0	122558	122,558	122,558	38,957	0	38,957	31.79
TOTAL Revenues	0	122558	122,558	122,558	38,957	0	38,957	31.79
Expenses:								
5122 - CELL PHONES	0	2586	2,586	2,586	851	0	851	32.91
5171 - MAINTENANCE OF EQUIPMENT	0	180	180	180	33	0	33	18.08
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	108	54	0	54	50.00
5291 - OFFICE, SPACE & SITE RENTAL	0	12546	12,546	12,546	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	7004	7,004	6,784	4,474	0	4,474	65.94
5331 - TRAVEL EXPENSE	0	1549	1,549	1,661	1,661	0	1,661	99.97
5351 - UTILITIES	0	3966	3,966	3,966	682	2,017	2,699	68.06
SERVICES & SUPPLIES	0	27831	27,831	27,831	7,754	2,017	9,771	35.11
5121 - INTERNAL CHARGES	0	80128	80,128	80,128	20,923	0	20,923	26.11
5152 - WORKERS COMPENSATION	0	279	279	279	186	0	186	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	106	106	106	71	0	71	66.64
5315 - COUNTY COST PLAN	0	14214	14,214	14,214	9,476	0	9,476	66.67
INTERNAL CHARGES	0	94727	94,727	94,727	30,656	0	30,656	32.36
TOTAL Expenses	0	122558	122,558	122,558	38,410	2,017	40,427	32.99
671412**CALMET TASK FORCE 12-13 TOTAL	0	0	0	0	547	(2,017)	(1,470)	0.00

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BU: 671507 CANNABIS SUPRESSION								
Revenues:								
4555 - FEDERAL GRANTS	10000	7500	7,500	7,500	7,500	0	7,500	100.00
AID FROM OTHER GOVT AGENCIES	10000	7500	7,500	7,500	7,500	0	7,500	100.00
TOTAL Revenues	10000	7500	7,500	7,500	7,500	0	7,500	100.00
Expenses:								
5003 - OVERTIME	0	0	4,562	4,561	4,561	0	4,561	100.01
SALARIES & BENEFITS	0	0	4,562	4,561	4,561	0	4,561	100.01
5112 - PERSONAL & SAFETY EQUIPMENT	350	5830	943	884	884	0	884	99.95
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	125	125	125	0	125	100.00
5311 - GENERAL OPERATING EXPENSE	0	0	40	40	40	0	40	100.00
5313 - LAW ENFORCEMENT SPECIAL	0	0	160	159	159	0	159	100.30
5331 - TRAVEL EXPENSE	290	290	290	188	188	0	188	100.09
5499 - PRIOR YEAR REFUNDS	9070	0	0	163	163	0	163	99.72
SERVICES & SUPPLIES	9710	6120	1,558	1,559	1,559	0	1,559	99.98
5315 - COUNTY COST PLAN	290	1380	1,380	1,380	1,380	0	1,380	100.00
INTERNAL CHARGES	290	1380	1,380	1,380	1,380	0	1,380	100.00
TOTAL Expenses	10000	7500	7,500	7,500	7,500	0	7,500	100.00
671507**CANNABIS SUPRESSION TOTAL	0	0	0	0	0	0	0	0.00

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BU: 010201 CAO - ACO								
Revenues:								
4825 - OTHER CURRENT CHARGES	51351	51351	51,351	51,351	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	51351	51351	51,351	51,351	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	70000	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	70000	0	0	0	0	0	0	0.00
4901 - PRIOR YEARS REVENUE	51351	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	0	0	0	0	0	0	0	0.00
OTHER REVENUE	51351	0	0	0	0	0	0	0.00
TOTAL Revenues	172702	51351	51,351	51,351	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	36943	70000	101,742	101,742	1,710	30,032	31,742	31.20
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	36943	70000	101,742	101,742	1,710	30,032	31,742	31.20
TOTAL Expenses	36943	70000	101,742	101,742	1,710	30,032	31,742	31.20
010201**CAO - ACO TOTAL	135759	(18649)	(50,391)	(50,391)	(1,710)	(30,032)	(31,742)	62.99

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BU: 641212 CARES GRANT 12-13								
Revenues:								
4498 - STATE GRANTS	0	81167	81,167	81,167	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	81167	81,167	81,167	0	0	0	0.00
TOTAL Revenues	0	81167	81,167	81,167	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	28300	24,068	25,989	16,301	0	16,301	62.72
5012 - PART TIME EMPLOYEES	0	0	4,232	2,131	2,130	0	2,130	99.96
5021 - RETIREMENT & SOCIAL SECURITY	0	2194	2,194	2,294	1,398	0	1,398	60.94
5022 - PERS RETIREMENT	0	6259	6,259	6,259	3,603	0	3,603	57.56
5031 - MEDICAL INSURANCE	0	8785	8,785	8,785	5,687	0	5,687	64.74
5032 - DISABILITY INSURANCE	0	282	282	282	162	0	162	57.36
5042 - SICK LEAVE BUY OUT	0	95	95	95	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	80	55	0	55	68.95
SALARIES & BENEFITS	0	45915	45,915	45,915	29,336	0	29,336	63.89
5232 - OFFICE & OTHER EQUIP < $5,000	0	1350	1,350	1,350	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	250	250	250	0	0	0	0.00
5263 - ADVERTISING	0	250	250	600	510	0	510	85.00
5311 - GENERAL OPERATING EXPENSE	0	276	276	276	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	2000	2,000	2,000	0	0	0	0.00
5351 - UTILITIES	0	200	200	200	0	0	0	0.00
SERVICES & SUPPLIES	0	4326	4,326	4,676	510	0	510	10.91
5121 - INTERNAL CHARGES	0	150	150	150	13	0	13	8.49
5123 - TECH REFRESH EXPENSE	0	1250	1,250	1,250	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	90	90	90	10	0	10	11.34
5152 - WORKERS COMPENSATION	0	279	279	279	186	0	186	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	107	107	107	71	0	71	66.69
5333 - MOTOR POOL	0	1500	1,500	1,500	0	0	0	0.00
INTERNAL CHARGES	0	3376	3,376	3,376	280	0	280	8.30

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5501 - SUPPORT & CARE OF PERSONS	0	27550	27,550	26,200	6,288	0	6,288	24.00
5508 - SUPPORT & CARE - 1099	0	0	0	1,000	119	0	119	11.88
OTHER CHARGES	0	27550	27,550	27,200	6,407	0	6,407	23.55
TOTAL Expenses	0	81167	81,167	81,167	36,533	0	36,533	45.01
641212**CARES GRANT 12-13 TOTAL	0	0	0	0	(36,533)	0	(36,533)	0.00

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BU: 642512 CBCAP 12-13								
Revenues:								
4498 - STATE GRANTS	0	26323	26,323	26,323	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	26323	26,323	26,323	0	0	0	0.00
TOTAL Revenues	0	26323	26,323	26,323	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	12123	12,123	12,023	7,052	0	7,052	58.65
5021 - RETIREMENT & SOCIAL SECURITY	0	955	955	955	538	0	538	56.29
5022 - PERS RETIREMENT	0	2675	2,675	2,675	1,547	0	1,547	57.84
5031 - MEDICAL INSURANCE	0	2485	2,485	2,585	1,621	0	1,621	62.70
5032 - DISABILITY INSURANCE	0	124	124	124	70	0	70	56.85
5042 - SICK LEAVE BUY OUT	0	235	235	235	0	0	0	0.00
SALARIES & BENEFITS	0	18597	18,597	18,597	10,828	0	10,828	58.22
5129 - INTERNAL COPY CHARGES (NON-IS)	0	5	5	5	1	0	1	23.40
5152 - WORKERS COMPENSATION	0	120	120	120	80	0	80	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	46	46	46	31	0	31	66.61
5315 - COUNTY COST PLAN	0	8331	8,331	8,331	5,554	0	5,554	66.67
5333 - MOTOR POOL	0	1224	1,224	1,224	1,224	0	1,224	100.00
INTERNAL CHARGES	0	9726	9,726	9,726	6,890	0	6,890	70.84
TOTAL Expenses	0	28323	28,323	28,323	17,718	0	17,718	62.56
642512**CBCAP 12-13 TOTAL	0	(2000)	(2,000)	(2,000)	(17,718)	0	(17,718)	885.89

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BU: 022501 CHILD SUPPORT SERVICES								
Revenues:								
4301 - INTEREST FROM TREASURY	463	1000	1,000	1,000	246	0	246	24.62
REV USE OF MONEY & PROPERTY	463	1000	1,000	1,000	246	0	246	24.62
4478 - FAMILY SUPPORT REIM - STATE	0	0	0	418,178	178,427	0	178,427	42.67
4498 - STATE GRANTS	0	0	0	0	36,343	0	36,343	0.00
4554 - FAMILY SUPPORT ADMIN REIMBURSE	286280	418178	418,178	888,627	468,830	0	468,830	52.76
4555 - FEDERAL GRANTS	700881	888627	888,627	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	987161	1306805	1,306,805	1,306,805	683,600	0	683,600	52.31
4999 - PRIOR YEARS REIMBURSEMENTS	389	0	0	0	0	0	0	0.00
OTHER REVENUE	389	0	0	0	0	0	0	0.00
TOTAL Revenues	988013	1307805	1,307,805	1,307,805	683,846	0	683,846	52.29
Expenses:								
5001 - SALARIED EMPLOYEES	425422	560147	560,147	555,465	233,552	0	233,552	42.05
5003 - OVERTIME	799	0	0	0	0	0	0	0.00
5005 - HOLIDAY OVERTIME	1110	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	12071	0	0	1,720	1,720	0	1,720	99.99
5021 - RETIREMENT & SOCIAL SECURITY	33807	43964	43,964	43,964	18,588	0	18,588	42.28
5022 - PERS RETIREMENT	92548	124139	124,139	124,139	52,038	0	52,038	41.92
5025 - RETIREE HEALTH BENEFITS	23014	36590	36,590	36,590	24,393	0	24,393	66.67
5031 - MEDICAL INSURANCE	92004	134495	134,495	134,495	58,546	0	58,546	43.53
5032 - DISABILITY INSURANCE	4562	5586	5,586	5,586	2,379	0	2,379	42.58
5042 - SICK LEAVE BUY OUT	0	1731	1,731	1,731	0	0	0	0.00
5043 - OTHER BENEFITS	6600	8900	8,900	11,862	7,393	0	7,393	62.32
SALARIES & BENEFITS	691937	915552	915,552	915,552	398,609	0	398,609	43.54
5232 - OFFICE & OTHER EQUIP < $5,000	3446	21925	21,925	21,925	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	500	500	500	0	0	0	0.00
5263 - ADVERTISING	1029	1676	1,676	1,676	877	0	877	52.33
5265 - PROFESSIONAL & SPECIAL SERVICE	17182	87350	89,566	89,566	11,108	11,714	22,822	25.48

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5291 - OFFICE, SPACE & SITE RENTAL	550	42800	42,800	42,800	1,565	0	1,565	3.66
5311 - GENERAL OPERATING EXPENSE	21196	24298	24,298	24,298	11,086	0	11,086	45.63
5331 - TRAVEL EXPENSE	7323	9963	9,963	9,963	2,430	0	2,430	24.39
5351 - UTILITIES	6901	8000	8,000	8,000	4,840	0	4,840	60.50
SERVICES & SUPPLIES	57626	196512	198,728	198,728	31,907	11,714	43,621	21.95
5121 - INTERNAL CHARGES	40485	45000	45,000	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	45,000	10,682	0	10,682	23.74
5125 - FINANCIAL SYSTEM CHARGES	1080	1080	1,080	1,080	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	946	837	837	837	837	0	837	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	3684	4983	4,983	4,983	906	0	906	18.18
5152 - WORKERS COMPENSATION	3361	4583	4,583	4,583	3,055	0	3,055	66.67
5155 - PUBLIC LIABILITY INSURANCE	1692	1742	1,742	1,742	1,161	0	1,161	66.67
5315 - COUNTY COST PLAN	30030	13303	13,303	13,303	8,869	0	8,869	66.67
5333 - MOTOR POOL	6343	7157	7,157	7,157	2,118	0	2,118	29.59
INTERNAL CHARGES	87622	78685	78,685	78,685	27,628	0	27,628	35.11
5539 - OTHER AGENCY CONTRIBUTIONS	44808	88000	88,000	88,000	60,383	0	60,383	68.62
OTHER CHARGES	44808	88000	88,000	88,000	60,383	0	60,383	68.62
5650 - EQUIPMENT	0	14000	14,000	14,000	0	0	0	0.00
FIXED ASSETS	0	14000	14,000	14,000	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	45475	0	0	0	0	0	0	0.00
OTHER FINANCING USES	45475	0	0	0	0	0	0	0.00
TOTAL Expenses	927467	1292749	1,294,965	1,294,965	518,527	11,714	530,241	40.95
022501**CHILD SUPPORT SERVICES TOTAL	60546	15056	12,840	12,840	165,320	(11,714)	153,605	196.30

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 011808 COMPUTER UPGRADE								
Revenues:								
4824 - INTER GOVERNMENT CHARGES	0	108374	108,374	108,374	0	0	0	0.00
4825 - OTHER CURRENT CHARGES	69974	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	69974	108374	108,374	108,374	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	24248	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	24248	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	0	0	0	0	671	0	671	0.00
OTHER REVENUE	0	0	0	0	671	0	671	0.00
TOTAL Revenues	94222	108374	108,374	108,374	671	0	671	0.62
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	10303	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	111468	0	29,253	33,553	4,209	4,134	8,342	24.86
5263 - ADVERTISING	112	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	2322	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	1367	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	125573	0	29,253	33,553	4,209	4,134	8,342	24.86
5333 - MOTOR POOL	895	0	0	0	0	0	0	0.00
INTERNAL CHARGES	895	0	0	0	0	0	0	0.00
5561 - PRINCIPAL ON NOTES PAYABLE	0	0	0	0	0	0	0	0.00
DEBT SERVICE PRINCIPAL	0	0	0	0	0	0	0	0.00
5553 - INTEREST ON NOTES	0	0	0	0	0	0	0	0.00
DEBT SERVICE INTEREST	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	0	60000	60,000	55,700	0	0	0	0.00
FIXED ASSETS	0	60000	60,000	55,700	0	0	0	0.00

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5801 - OPERATING TRANSFERS OUT	0	56689	56,689	56,689	56,689	0	56,689	100.00
OTHER FINANCING USES	0	56689	56,689	56,689	56,689	0	56,689	100.00
TOTAL Expenses	126468	116689	145,942	145,942	60,898	4,134	65,031	44.56
011808**COMPUTER UPGRADE TOTAL	(32246)	(8315)	(37,568)	(37,568)	(60,226)	(4,133)	(64,360)	171.32

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BU: 623610 COPS TECHNOLOGY GRANT								
Revenues:								
4555 - FEDERAL GRANTS	157041	82958	82,958	82,958	82,753	0	82,753	99.75
AID FROM OTHER GOVT AGENCIES	157041	82958	82,958	82,958	82,753	0	82,753	99.75
TOTAL Revenues	157041	82958	82,958	82,958	82,753	0	82,753	99.75
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	145199	77558	50,835	50,835	50,830	0	50,830	99.99
5265 - PROFESSIONAL & SPECIAL SERVICE	0	5400	200	200	0	0	0	0.00
SERVICES & SUPPLIES	145199	82958	51,035	51,035	50,830	0	50,830	99.60
5650 - EQUIPMENT	0	0	31,923	31,923	31,923	0	31,923	100.00
FIXED ASSETS	0	0	31,923	31,923	31,923	0	31,923	100.00
TOTAL Expenses	145199	82958	82,958	82,958	82,753	0	82,753	99.75
623610**COPS TECHNOLOGY GRANT TOTAL	11843	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 500903 COUNTY LIABILITY TRUST								
Revenues:								
4301 - INTEREST FROM TREASURY	2158	3000	3,000	3,000	529	0	529	17.63
REV USE OF MONEY & PROPERTY	2158	3000	3,000	3,000	529	0	529	17.63
4822 - INTRA COUNTY INSURANCE ADMIN	262584	242042	242,042	242,042	160,599	0	160,599	66.35
CHARGES FOR CURRENT SERVICES	262584	242042	242,042	242,042	160,599	0	160,599	66.35
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	264741	245042	245,042	245,042	161,128	0	161,128	65.76
Expenses:								
5156 - INSURANCE CLAIMS	(32453)	100000	100,000	100,000	9,821	0	9,821	9.82
5158 - INSURANCE PREMIUM	225015	251470	251,470	251,470	225,660	0	225,660	89.74
5265 - PROFESSIONAL & SPECIAL SERVICE	128848	283404	283,404	283,404	98,485	105,451	203,936	71.96
5311 - GENERAL OPERATING EXPENSE	3970	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	325380	641874	641,874	641,874	337,935	105,451	443,387	69.08
5333 - MOTOR POOL	906	1750	1,750	1,750	458	0	458	26.18
INTERNAL CHARGES	906	1750	1,750	1,750	458	0	458	26.18
TOTAL Expenses	326286	643624	643,624	643,624	338,394	105,451	443,845	68.96
500903**COUNTY LIABILITY TRUST TOTAL	(61544)	(398582)	(398,582)	(398,582)	(177,266)	(105,451)	(282,717)	70.93

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BU: 810101 COUNTY SERVICE AREA #2 - ACO								
Revenues:								
4301 - INTEREST FROM TREASURY	1012	600	600	600	350	0	350	58.34
REV USE OF MONEY & PROPERTY	1012	600	600	600	350	0	350	58.34
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	21012	20600	20,600	20,600	20,350	0	20,350	98.79
810101**COUNTY SERVICE AREA #2 - ACO TOTAL	21012	20600	20,600	20,600	20,350	0	20,350	98.79

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 810001 COUNTY SERVICE AREA #2								
Revenues:								
4301 - INTEREST FROM TREASURY	199	100	100	100	67	0	67	67.00
REV USE OF MONEY & PROPERTY	199	100	100	100	67	0	67	67.00
4753 - SEWER SERVICE/CONNECTION FEES	50132	53000	53,000	53,000	32,927	0	32,927	62.13
CHARGES FOR CURRENT SERVICES	50132	53000	53,000	53,000	32,927	0	32,927	62.13
TOTAL Revenues	50330	53100	53,100	53,100	32,994	0	32,994	62.14
Expenses:								
5001 - SALARIED EMPLOYEES	0	1353	1,353	1,353	461	0	461	34.06
5021 - RETIREMENT & SOCIAL SECURITY	0	105	105	105	34	0	34	32.10
5022 - PERS RETIREMENT	0	300	300	300	102	0	102	34.15
5031 - MEDICAL INSURANCE	0	317	317	317	119	0	119	37.46
5032 - DISABILITY INSURANCE	0	14	14	14	5	0	5	32.86
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	2089	2,089	2,089	720	0	720	34.48
5199 - MAINT OF STRUCTURES-MATERIALS	137	400	400	400	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	6000	6,000	6,000	0	0	0	0.00
5263 - ADVERTISING	130	250	250	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	36304	43000	43,001	42,282	3,390	6,610	10,000	23.65
5311 - GENERAL OPERATING EXPENSE	10	100	100	1,069	1,068	0	1,068	99.95
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	36581	49750	49,751	49,751	4,458	6,610	11,068	22.25
5152 - WORKERS COMPENSATION	6	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	3	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	418	3950	3,950	3,950	2,633	0	2,633	66.67
INTERNAL CHARGES	427	3950	3,950	3,950	2,633	0	2,633	66.67
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

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5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	4,388	4,388	0	0	0	0.00
RESERVES	0	0	4,388	4,388	0	0	0	0.00
TOTAL Expenses	57008	75789	80,178	80,178	27,812	6,610	34,422	42.93
810001**COUNTY SERVICE AREA #2 TOTAL	(6678)	(22689)	(27,078)	(27,078)	5,182	(6,610)	(1,428)	5.27

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BU: 023002 CRIMINAL JUSTICE-REALIGNMENT								
Revenues:								
4460 - REALIGNMENT - 2011	0	121475	121,475	121,475	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	121475	121,475	121,475	0	0	0	0.00
TOTAL Revenues	0	121475	121,475	121,475	0	0	0	0.00
Expenses:								
5121 - INTERNAL CHARGES	0	121475	121,475	121,475	0	0	0	0.00
INTERNAL CHARGES	0	121475	121,475	121,475	0	0	0	0.00
TOTAL Expenses	0	121475	121,475	121,475	0	0	0	0.00
023002**CRIMINAL JUSTICE-REALIGNMENT TOTAL	0	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 670105 DEHY PARK GRANT PROJECTS								
Revenues:								
4301 - INTEREST FROM TREASURY	36	0	0	0	12	0	12	0.00
REV USE OF MONEY & PROPERTY	36	0	0	0	12	0	12	0.00
4499 - STATE OTHER	0	150000	150,000	150,000	0	0	0	0.00
4555 - FEDERAL GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	150000	150,000	150,000	0	0	0	0.00
TOTAL Revenues	36	150000	150,000	150,000	12	0	12	0.01
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	145000	145,000	145,000	0	0	0	0.00
SERVICES & SUPPLIES	0	145000	145,000	145,000	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	5000	5,000	5,000	0	0	0	0.00
INTERNAL CHARGES	0	5000	5,000	5,000	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	0	150000	218,838	218,838	0	68,838	68,838	31.46
670105**DEHY PARK GRANT PROJECTS TOTAL	36	0	(68,838)	(68,838)	12	(68,838)	(68,826)	99.98

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BU: 045312 DRINKING DRIVER PROGRAM								
Revenues:								
4460 - REALIGNMENT - 2011	0	28286	28,286	45,000	7,071	0	7,071	15.71
AID FROM OTHER GOVT AGENCIES	0	28286	28,286	45,000	7,071	0	7,071	15.71
4742 - PATIENT PAYMENTS	691	0	0	0	0	0	0	0.00
4743 - D.U.I. TRUST	104041	180627	180,627	163,913	37,680	0	37,680	22.99
CHARGES FOR CURRENT SERVICES	104732	180627	180,627	163,913	37,680	0	37,680	22.99
4998 - OPERATING TRANSFERS IN	35688	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	35688	0	0	0	0	0	0	0.00
TOTAL Revenues	140420	208913	208,913	208,913	44,751	0	44,751	21.42
Expenses:								
5001 - SALARIED EMPLOYEES	59955	90518	90,518	90,518	43,697	0	43,697	48.27
5003 - OVERTIME	2139	2500	2,500	1,785	347	0	347	19.42
5012 - PART TIME EMPLOYEES	20553	21035	21,035	21,750	13,124	0	13,124	60.34
5021 - RETIREMENT & SOCIAL SECURITY	6736	8638	8,638	8,638	4,411	0	4,411	51.07
5022 - PERS RETIREMENT	13703	20023	20,023	20,023	9,596	0	9,596	47.92
5031 - MEDICAL INSURANCE	13803	16832	16,832	16,832	8,964	0	8,964	53.26
5032 - DISABILITY INSURANCE	719	908	908	908	445	0	445	49.05
5042 - SICK LEAVE BUY OUT	58	232	232	232	513	0	513	221.03
5043 - OTHER BENEFITS	200	240	240	240	74	0	74	30.78
SALARIES & BENEFITS	117866	160926	160,926	160,926	81,170	0	81,170	50.44
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	2788	3296	3,296	3,296	1,921	0	1,921	58.28
5311 - GENERAL OPERATING EXPENSE	1662	1569	1,569	1,420	704	0	704	49.59
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	1347	1582	1,582	1,700	1,374	0	1,374	80.85
SERVICES & SUPPLIES	5797	6447	6,447	6,416	3,999	0	3,999	62.33
5121 - INTERNAL CHARGES	1476	1255	1,255	2,125	531	0	531	24.99

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5125 - FINANCIAL SYSTEM CHARGES	855	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1192	1093	1,093	750	491	0	491	65.43
5152 - WORKERS COMPENSATION	423	818	818	818	545	0	545	66.67
5155 - PUBLIC LIABILITY INSURANCE	213	311	311	311	207	0	207	66.68
5315 - COUNTY COST PLAN	11620	36887	36,887	36,887	24,591	0	24,591	66.67
5333 - MOTOR POOL	977	1176	1,176	680	0	0	0	0.00
INTERNAL CHARGES	16757	41540	41,540	41,571	26,366	0	26,366	63.42
5655 - VEHICLES	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	140420	208913	208,913	208,913	111,536	0	111,536	53.39
045312**DRINKING DRIVER PROGRAM TOTAL	0	0	0	0	(66,785)	0	(66,785)	0.00

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BU: 150100 EAST SIERRA REGIONAL AIRPORT								
Revenues:								
4321 - CABLE TV LEASE	28304	28304	28,304	28,304	28,304	0	28,304	100.00
4331 - AUTO PARKING	21595	21700	21,700	21,700	13,004	0	13,004	59.92
4333 - HANGER RENT	71373	75600	75,600	75,600	46,382	0	46,382	61.35
4334 - TIE DOWN FEES	13699	11320	11,320	11,320	7,777	0	7,777	68.70
4336 - RENT-A-CAR LEASE	1800	1800	1,800	1,800	1,050	0	1,050	58.33
4338 - RAMP FEES	11442	9380	9,380	9,380	6,920	0	6,920	73.77
4340 - HANGAR ONE AERO	5532	4752	4,752	4,752	2,376	0	2,376	50.00
RENTS & LEASES	153744	152856	152,856	152,856	105,813	0	105,813	69.22
4301 - INTEREST FROM TREASURY	450	200	200	200	132	0	132	66.00
4311 - RENTS	73283	88746	88,746	88,746	54,688	0	54,688	61.62
4315 - SPECIAL EVENTS	0	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	73733	88946	88,946	88,946	54,820	0	54,820	61.63
4819 - SERVICES & FEES	7428	7368	7,368	7,368	4,671	0	4,671	63.40
4931 - SALES OF AVIATION GAS	202963	206063	206,063	206,063	115,457	0	115,457	56.03
4932 - SALES OF JET A FUEL	612510	700000	700,000	700,000	303,631	0	303,631	43.38
4933 - SALES OF OIL	237	200	200	200	146	0	146	72.83
4937 - NON TAX-JET FUEL-MILITARY	208765	180000	180,000	180,000	104,903	0	104,903	58.28
CHARGES FOR CURRENT SERVICES	1031903	1093631	1,093,631	1,093,631	528,807	0	528,807	48.35
4998 - OPERATING TRANSFERS IN	87666	75507	75,507	75,507	0	0	0	0.00
OTHER FINANCING SOURCES	87666	75507	75,507	75,507	0	0	0	0.00
4911 - SALES OF FIXED ASSETS	(358)	0	0	0	0	0	0	0.00
4936 - MISCELLANEOUS SALES	4	25	25	25	13	0	13	52.72
4959 - MISCELLANEOUS REVENUE	605	500	500	500	600	0	600	120.00
4997 - CASH OVER OR SHORT	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	500	0	0	0	0	0	0	0.00
OTHER REVENUE	751	525	525	525	613	0	613	116.80
TOTAL Revenues	1347797	1411465	1,411,465	1,411,465	690,054	0	690,054	48.89

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
Expenses:								
5001 - SALARIED EMPLOYEES	124612	129798	129,798	129,125	72,548	0	72,548	56.18
5003 - OVERTIME	2057	5122	5,122	5,122	2,919	0	2,919	56.99
5004 - STANDBY TIME	14013	13585	13,585	13,585	8,100	0	8,100	59.62
5005 - HOLIDAY OVERTIME	1382	610	610	1,283	674	0	674	52.51
5012 - PART TIME EMPLOYEES	24784	28471	28,471	28,471	14,192	0	14,192	49.85
5021 - RETIREMENT & SOCIAL SECURITY	12477	13823	13,823	13,823	7,368	0	7,368	53.30
5022 - PERS RETIREMENT	27265	31738	31,738	31,738	16,148	0	16,148	50.88
5025 - RETIREE HEALTH BENEFITS	8929	10420	10,420	10,420	6,947	0	6,947	66.67
5031 - MEDICAL INSURANCE	45006	47608	47,608	47,608	30,061	0	30,061	63.14
5032 - DISABILITY INSURANCE	1806	1790	1,790	1,790	978	0	978	54.63
5042 - SICK LEAVE BUY OUT	548	1314	1,314	1,314	766	0	766	58.33
5043 - OTHER BENEFITS	160	0	0	0	0	0	0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	1299	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	264338	284279	284,279	284,279	160,700	0	160,700	56.53
5112 - PERSONAL & SAFETY EQUIPMENT	525	750	750	750	331	0	331	44.15
5122 - CELL PHONES	231	300	300	300	133	0	133	44.29
5171 - MAINTENANCE OF EQUIPMENT	9920	3600	3,600	3,600	1,600	0	1,600	44.44
5173 - MAINTENANCE OF EQUIPMENT-MATER	15026	10200	10,200	10,200	2,338	0	2,338	22.92
5199 - MAINT OF STRUCTURES-MATERIALS	452	1000	1,000	1,000	122	0	122	12.15
5232 - OFFICE & OTHER EQUIP < $5,000	330	1800	1,800	1,800	0	0	0	0.00
5263 - ADVERTISING	95	675	675	675	98	0	98	14.52
5265 - PROFESSIONAL & SPECIAL SERVICE	15002	32205	34,457	34,457	7,182	410	7,592	22.03
5281 - RENTS & LEASES-EQUIPMENT	0	100	100	100	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	59782	62963	62,963	62,963	61,888	0	61,888	98.29
5301 - SMALL TOOLS & INSTRUMENTS	659	900	900	900	160	0	160	17.79
5311 - GENERAL OPERATING EXPENSE	17487	22511	22,511	22,511	10,303	0	10,303	45.77
5331 - TRAVEL EXPENSE	0	1500	1,500	1,500	498	0	498	33.23
5351 - UTILITIES	18653	31550	31,550	31,550	10,850	0	10,850	34.39
5361 - FUEL, OIL & WATER FOR RESALE	854093	901550	901,550	901,550	374,963	0	374,963	41.59
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	992257	1071604	1,073,856	1,073,856	470,467	410	470,876	43.85
5123 - TECH REFRESH EXPENSE	0	1500	1,500	1,500	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5124 - EXTERNAL CHARGES	527	12660	12,660	12,660	2,122	0	2,122	16.77
5125 - FINANCIAL SYSTEM CHARGES	3034	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1063	1074	1,074	1,074	469	0	469	43.71
5152 - WORKERS COMPENSATION	1429	1730	1,730	1,730	1,153	0	1,153	66.67
5155 - PUBLIC LIABILITY INSURANCE	746	703	703	703	469	0	469	66.66
5315 - COUNTY COST PLAN	48206	37866	37,866	37,866	25,244	0	25,244	66.67
5333 - MOTOR POOL	0	49	49	49	0	0	0	0.00
INTERNAL CHARGES	55005	55582	55,582	55,582	29,458	0	29,458	53.00
5799 - DEPRECIATION	45978	0	0	0	0	0	0	0.00
DEPRECIATION	45978	0	0	0	0	0	0	0.00
TOTAL Expenses	1357578	1411465	1,413,717	1,413,717	660,624	410	661,034	46.76
150100**EAST SIERRA REGIONAL AIRPORT TOTAL	(9781)	0	(2,252)	(2,252)	29,430	(409)	29,020	88.64)

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 630303 EASTERN SIERRA AIRPORT IMPROVE								
Revenues:								
4301 - INTEREST FROM TREASURY	109	0	0	0	(6)	0	(6)	0.00
REV USE OF MONEY & PROPERTY	109	0	0	0	(6)	0	(6)	0.00
4555 - FEDERAL GRANTS	2327	550700	550,700	550,700	106,309	0	106,309	19.30
4562 - COUNTY CONTRIBUTION	451	24550	24,550	24,550	10,764	0	10,764	43.84
AID FROM OTHER GOVT AGENCIES	2778	575250	575,250	575,250	117,073	0	117,073	20.35
4998 - OPERATING TRANSFERS IN	0	30750	30,750	30,750	0	0	0	0.00
OTHER FINANCING SOURCES	0	30750	30,750	30,750	0	0	0	0.00
TOTAL Revenues	2887	606000	606,000	606,000	117,066	0	117,066	19.32
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	1800	542500	542,500	186,500	101,500	0	101,500	54.42
SERVICES & SUPPLIES	1800	542500	542,500	186,500	101,500	0	101,500	54.42
5124 - EXTERNAL CHARGES	6897	63500	63,500	63,500	9,845	0	9,845	15.50
INTERNAL CHARGES	6897	63500	63,500	63,500	9,845	0	9,845	15.50
5700 - CONSTRUCTION IN PROGRESS	0	0	0	356,000	0	0	0	0.00
FIXED ASSETS	0	0	0	356,000	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
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	4,200	4,200	0	0	0	0.00
RESERVES	0	0	4,200	4,200	0	0	0	0.00
TOTAL Expenses	35572	606000	610,200	610,200	111,345	0	111,345	18.25
630303**EASTERN SIERRA AIRPORT IMPROVE TOTAL	(32685)	0	(4,200)	(4,200)	5,721	0	5,721	36.22)

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BU: 010205 EMERGENCY RESPONSE								
Revenues:								
4499 - STATE OTHER	8067	0	0	0	0	0	0	0.00
4552 - FEDERAL OTHER	277209	0	0	0	0	0	0	0.00
4555 - FEDERAL GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	285276	0	0	0	0	0	0	0.00
TOTAL Revenues	285276	0	0	0	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	4310	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	50000	50,000	50,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	10000	10,000	10,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	15000	15,000	15,000	0	0	0	0.00
SERVICES & SUPPLIES	4310	75000	75,000	75,000	0	0	0	0.00
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	4310	100000	100,000	100,000	0	0	0	0.00
010205**EMERGENCY RESPONSE TOTAL	280966	(100000)	(100,000)	(100,000)	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 621300 ES WEED MANAGEMENT GRANT								
Revenues:								
4301 - INTEREST FROM TREASURY	846	500	500	500	254	0	254	50.78
REV USE OF MONEY & PROPERTY	846	500	500	500	254	0	254	50.78
4499 - STATE OTHER	28722	22597	22,597	22,597	16,307	0	16,307	72.16
4552 - FEDERAL OTHER	71736	0	0	0	0	0	0	0.00
4555 - FEDERAL GRANTS	0	0	0	0	0	0	0	0.00
4561 - AID FROM MONO COUNTY	7953	7832	7,832	7,832	7,832	0	7,832	100.00
4563 - CONTRIBUTION FROM DWP	150000	50000	50,000	50,000	50,000	0	50,000	100.00
AID FROM OTHER GOVT AGENCIES	258411	80429	80,429	80,429	74,139	0	74,139	92.18
4819 - SERVICES & FEES	0	2500	2,500	2,500	2,500	0	2,500	100.00
CHARGES FOR CURRENT SERVICES	0	2500	2,500	2,500	2,500	0	2,500	100.00
TOTAL Revenues	259257	83429	83,429	83,429	76,893	0	76,893	92.17
Expenses:								
5001 - SALARIED EMPLOYEES	101233	50243	50,243	50,243	32,273	0	32,273	64.23
5003 - OVERTIME	985	1772	1,772	1,772	506	0	506	28.57
5012 - PART TIME EMPLOYEES	70034	35090	35,090	35,090	23,068	0	23,068	65.74
5021 - RETIREMENT & SOCIAL SECURITY	13442	6774	6,774	6,774	4,317	0	4,317	63.73
5022 - PERS RETIREMENT	22108	11108	11,108	11,108	7,135	0	7,135	64.23
5031 - MEDICAL INSURANCE	22349	14231	14,231	14,231	10,121	0	10,121	71.12
5032 - DISABILITY INSURANCE	1142	519	519	519	331	0	331	63.87
5034 - EDUCATION REIMBURSEMENT	350	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	488	925	925	925	877	0	877	94.78
5043 - OTHER BENEFITS	3900	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	236032	120662	120,662	120,662	78,629	0	78,629	65.16
5112 - PERSONAL & SAFETY EQUIPMENT	541	1000	1,000	1,000	150	0	150	15.00
5122 - CELL PHONES	535	400	400	400	119	0	119	29.82
5154 - UNEMPLOYMENT INSURANCE	12380	13000	13,000	13,000	7,144	0	7,144	54.95
5171 - MAINTENANCE OF EQUIPMENT	302	1000	1,000	1,000	214	0	214	21.43

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5173 - MAINTENANCE OF EQUIPMENT-MATER	4566	8000	8,000	8,000	428	5,890	6,318	78.98
5232 - OFFICE & OTHER EQUIP < $5,000	9898	2100	2,100	2,100	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	480	2000	2,000	2,000	0	0	0	0.00
5263 - ADVERTISING	151	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	4633	5000	5,000	5,000	2,560	0	2,560	51.19
5291 - OFFICE, SPACE & SITE RENTAL	3192	3195	3,195	3,825	3,456	0	3,456	90.36
5301 - SMALL TOOLS & INSTRUMENTS	0	500	500	500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	15330	24500	24,500	21,870	4,348	410	4,758	21.75
5331 - TRAVEL EXPENSE	5488	5000	5,000	5,000	2,466	0	2,466	49.32
5351 - UTILITIES	1464	3100	3,100	3,100	377	0	377	12.18
SERVICES & SUPPLIES	58960	69795	69,795	67,795	21,262	6,300	27,563	40.66
5121 - INTERNAL CHARGES	40	100	100	100	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	1250	1,250	1,250	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	100	100	100	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	1206	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	236	395	395	395	103	0	103	26.05
5152 - WORKERS COMPENSATION	1595	1731	1,731	1,731	1,154	0	1,154	66.67
5155 - PUBLIC LIABILITY INSURANCE	803	658	658	658	439	0	439	66.66
5315 - COUNTY COST PLAN	27125	15664	15,664	15,664	10,443	0	10,443	66.67
5333 - MOTOR POOL	13419	10000	10,000	12,000	10,254	0	10,254	85.45
INTERNAL CHARGES	44424	29898	29,898	31,898	22,392	0	22,392	70.20
5801 - OPERATING TRANSFERS OUT	6858	0	0	0	0	0	0	0.00
OTHER FINANCING USES	6858	0	0	0	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	3,157	3,157	0	0	0	0.00
RESERVES	0	0	3,157	3,157	0	0	0	0.00
TOTAL Expenses	346275	220355	223,512	223,512	122,283	6,300	128,584	57.53
621300**ES WEED MANAGEMENT GRANT TOTAL	(87018)	(136926)	(140,083)	(140,083)	(45,391)	(6,300)	(51,691)	36.90

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BU: 683000 ESAAA								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	0	37145	37,145	37,145	18,572	0	18,572	50.00
TAXES - SALES	0	37145	37,145	37,145	18,572	0	18,572	50.00
4301 - INTEREST FROM TREASURY	0	0	0	(300)	100	0	100	33.38)
4316 - STATHAM HALL RENT	0	800	800	1,500	661	0	661	44.09
4317 - BIG PINE LEGION HALL RENT	0	500	500	500	213	0	213	42.50
4318 - INDEPENDENCE LEGION HALL RENT	0	75	75	150	98	0	98	65.00
REV USE OF MONEY & PROPERTY	0	1375	1,375	1,850	1,071	0	1,071	57.92
4499 - STATE OTHER	0	248871	248,871	267,109	260,885	0	260,885	97.67
4552 - FEDERAL OTHER	0	502007	502,007	495,223	301,828	0	301,828	60.95
AID FROM OTHER GOVT AGENCIES	0	750878	750,878	762,332	562,713	0	562,713	73.81
4825 - OTHER CURRENT CHARGES	0	125600	125,600	105,671	87,560	0	87,560	82.86
CHARGES FOR CURRENT SERVICES	0	125600	125,600	105,671	87,560	0	87,560	82.86
4998 - OPERATING TRANSFERS IN	0	93231	93,231	93,231	93,231	0	93,231	100.00
OTHER FINANCING SOURCES	0	93231	93,231	93,231	93,231	0	93,231	100.00
4951 - DONATIONS	0	4000	4,000	12,000	12,000	0	12,000	100.00
OTHER REVENUE	0	4000	4,000	12,000	12,000	0	12,000	100.00
TOTAL Revenues	0	1012229	1,012,229	1,012,229	775,148	0	775,148	76.58
Expenses:								
5001 - SALARIED EMPLOYEES	0	158867	158,867	158,867	92,686	0	92,686	58.34
5003 - OVERTIME	0	1750	1,750	4,000	3,001	0	3,001	75.03
5004 - STANDBY TIME	0	0	0	0	(4)	0	(4)	0.00
5005 - HOLIDAY OVERTIME	0	0	0	0	53	0	53	0.00
5012 - PART TIME EMPLOYEES	0	107551	107,551	105,705	59,211	0	59,211	56.02
5021 - RETIREMENT & SOCIAL SECURITY	0	20531	20,531	20,531	11,641	0	11,641	56.70
5022 - PERS RETIREMENT	0	35164	35,164	34,000	20,269	0	20,269	59.61

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5025 - RETIREE HEALTH BENEFITS	0	21920	21,920	21,920	14,613	0	14,613	66.67
5031 - MEDICAL INSURANCE	0	38074	38,074	38,074	24,871	0	24,871	65.32
5032 - DISABILITY INSURANCE	0	2560	2,560	2,560	1,397	0	1,397	54.56
5042 - SICK LEAVE BUY OUT	0	1806	1,806	1,806	2,057	0	2,057	113.92
5043 - OTHER BENEFITS	0	1440	1,440	2,200	1,142	0	1,142	51.91
SALARIES & BENEFITS	0	389663	389,663	389,663	230,936	0	230,936	59.27
5122 - CELL PHONES	0	840	840	400	193	0	193	48.29
5131 - FOOD & HOUSEHOLD SUPPLIES	0	122685	122,685	142,068	66,042	36,078	102,120	71.88
5154 - UNEMPLOYMENT INSURANCE	0	2400	2,400	10,000	2,120	0	2,120	21.20
5171 - MAINTENANCE OF EQUIPMENT	0	120	120	120	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	4800	4,800	5,273	286	0	286	5.43
5260 - HEALTH - EMPLOYEE PHYSICALS	0	900	900	3,000	761	0	761	25.36
5263 - ADVERTISING	0	2500	2,500	5,000	1,395	0	1,395	27.90
5265 - PROFESSIONAL & SPECIAL SERVICE	0	98516	98,516	98,516	44,423	15,290	59,713	60.61
5291 - OFFICE, SPACE & SITE RENTAL	0	3000	3,000	3,000	1,399	0	1,399	46.62
5311 - GENERAL OPERATING EXPENSE	0	14871	14,871	25,500	9,663	900	10,563	41.42
5331 - TRAVEL EXPENSE	0	1250	1,250	9,500	3,060	0	3,060	32.21
5351 - UTILITIES	0	30000	30,000	30,000	14,229	0	14,229	47.43
SERVICES & SUPPLIES	0	281882	281,882	332,377	143,571	52,268	195,839	58.92
5121 - INTERNAL CHARGES	0	10500	10,500	5,000	2,791	0	2,791	55.82
5124 - EXTERNAL CHARGES	0	0	0	7,500	528	0	528	7.04
5128 - INTERNAL SHREDDING CHARGES	0	167	167	167	167	0	167	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	1493	1,493	8,000	2,713	0	2,713	33.91
5152 - WORKERS COMPENSATION	0	34710	34,710	34,710	23,140	0	23,140	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	4543	4,543	4,543	2,169	0	2,169	47.74
5315 - COUNTY COST PLAN	0	93231	93,231	93,231	62,154	0	62,154	66.67
5333 - MOTOR POOL	0	29400	29,400	37,500	19,669	0	19,669	52.45
INTERNAL CHARGES	0	174044	174,044	190,651	113,331	0	113,331	59.44
5539 - OTHER AGENCY CONTRIBUTIONS	0	166640	166,640	99,538	39,935	0	39,935	40.12
OTHER CHARGES	0	166640	166,640	99,538	39,935	0	39,935	40.12
TOTAL Expenses	0	1012229	1,012,229	1,012,229	527,773	52,268	580,041	57.30

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
683000**ESAAA TOTAL	0	0	0	0	247,375	(52,268)	195,107	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 150200 ESR AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	77	0	0	0	12	0	12	0.00
REV USE OF MONEY & PROPERTY	77	0	0	0	12	0	12	0.00
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
TOTAL Revenues	10077	10000	10,000	10,000	12	0	12	0.12
Expenses:								
5153 - FIRE & CASUALTY INSURANCE	3408	3409	3,409	3,409	3,408	0	3,408	99.98
5199 - MAINT OF STRUCTURES-MATERIALS	610	2250	2,250	2,250	6	0	6	0.29
5265 - PROFESSIONAL & SPECIAL SERVICE	0	2500	4,752	4,752	2,252	0	2,252	47.39
5311 - GENERAL OPERATING EXPENSE	5726	5800	5,800	5,800	0	0	0	0.00
SERVICES & SUPPLIES	9744	13959	16,211	16,211	5,667	0	5,667	34.96
5124 - EXTERNAL CHARGES	6616	5700	5,700	5,700	798	0	798	14.01
INTERNAL CHARGES	6616	5700	5,700	5,700	798	0	798	14.01
TOTAL Expenses	16360	19659	21,911	21,911	6,465	0	6,465	29.51
150200**ESR AIRPORT - SPECIAL TOTAL	(6283)	(9659)	(11,911)	(11,911)	(6,452)	0	(6,452)	54.17

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 643000 FIRST FIVE COMMISSION								
Revenues:								
4301 - INTEREST FROM TREASURY	3059	2200	2,200	2,200	877	0	877	39.86
REV USE OF MONEY & PROPERTY	3059	2200	2,200	2,200	877	0	877	39.86
4498 - STATE GRANTS	373175	340000	340,000	340,000	68,136	0	68,136	20.04
AID FROM OTHER GOVT AGENCIES	373175	340000	340,000	340,000	68,136	0	68,136	20.04
4951 - DONATIONS	322	100	100	100	0	0	0	0.00
OTHER REVENUE	322	100	100	100	0	0	0	0.00
TOTAL Revenues	376556	342300	342,300	342,300	69,013	0	69,013	20.16
Expenses:								
5001 - SALARIED EMPLOYEES	96835	111813	111,813	111,813	64,727	0	64,727	57.89
5012 - PART TIME EMPLOYEES	5061	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	7735	8671	8,671	8,671	4,809	0	4,809	55.47
5022 - PERS RETIREMENT	20985	24759	24,759	24,759	14,330	0	14,330	57.88
5031 - MEDICAL INSURANCE	20914	23349	23,349	23,349	15,811	0	15,811	67.72
5032 - DISABILITY INSURANCE	1105	1119	1,119	1,119	641	0	641	57.27
5042 - SICK LEAVE BUY OUT	0	50	50	50	50	0	50	100.68
5043 - OTHER BENEFITS	360	360	360	360	222	0	222	61.54
5045 - COMPENSATED ABSENCE EXPENSE	199	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	153194	170121	170,121	170,121	100,590	0	100,590	59.13
5232 - OFFICE & OTHER EQUIP < $5,000	0	700	700	1,700	445	0	445	26.15
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	131941	168600	170,421	170,421	27,009	31,676	58,685	34.44
5291 - OFFICE, SPACE & SITE RENTAL	6222	6459	6,459	6,459	3,887	1,912	5,799	89.78
5311 - GENERAL OPERATING EXPENSE	19596	35088	35,088	34,088	22,397	1,256	23,653	69.39
5331 - TRAVEL EXPENSE	100	3800	3,800	3,800	634	0	634	16.68
5351 - UTILITIES	1960	2300	2,300	2,300	1,139	0	1,139	49.50
SERVICES & SUPPLIES	159819	217447	219,268	219,268	55,509	34,844	90,353	41.21

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5121 - INTERNAL CHARGES	2640	3000	3,000	3,000	659	0	659	21.97
5125 - FINANCIAL SYSTEM CHARGES	805	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2455	4000	4,000	4,000	1,067	0	1,067	26.66
5152 - WORKERS COMPENSATION	652	1045	1,045	1,045	697	0	697	66.66
5155 - PUBLIC LIABILITY INSURANCE	328	397	397	397	265	0	265	66.66
5315 - COUNTY COST PLAN	4805	26771	26,771	26,771	17,847	0	17,847	66.67
5333 - MOTOR POOL	599	1265	1,265	1,265	374	0	374	29.58
INTERNAL CHARGES	12283	36478	36,478	36,478	20,908	0	20,908	57.32
5539 - OTHER AGENCY CONTRIBUTIONS	322	750	750	750	0	0	0	0.00
OTHER CHARGES	322	750	750	750	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	14	14	0	0	0	0.00
RESERVES	0	0	14	14	0	0	0	0.00
TOTAL Expenses	325618	424796	426,631	426,631	177,008	34,844	211,852	49.66
643000**FIRST FIVE COMMISSION TOTAL	50939	(82496)	(84,331)	(84,331)	(107,995)	(34,844)	(142,839)	169.38

BUD0218X - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 024200 FISH & GAME								
Revenues:								
4213 - FISH & GAME FINES	4469	3000	3,000	3,000	1,575	0	1,575	52.49
FINES & FORFEITURES	4469	3000	3,000	3,000	1,575	0	1,575	52.49
TOTAL Revenues	4469	3000	3,000	3,000	1,575	0	1,575	52.49
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	1600	2400	2,400	2,400	1,200	0	1,200	50.00
5311 - GENERAL OPERATING EXPENSE	2995	4000	4,000	4,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	244	100	100	100	33	0	33	33.30
SERVICES & SUPPLIES	4839	6500	6,500	6,500	1,233	0	1,233	18.97
TOTAL Expenses	4839	6500	6,500	6,500	1,233	0	1,233	18.97
024200**FISH & GAME TOTAL	(370)	(3500)	(3,500)	(3,500)	341	0	341	(9.75)

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 623709 HOMELAND SECURITY 09-10								
Revenues:								
4301 - INTEREST FROM TREASURY	(12)	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	(12)	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	8012	23239	23,239	23,239	18,695	0	18,695	80.45
AID FROM OTHER GOVT AGENCIES	8012	23239	23,239	23,239	18,695	0	18,695	80.45
TOTAL Revenues	8000	23239	23,239	23,239	18,695	0	18,695	80.45
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	18150	18,150	18,150	18,150	0	18,150	100.00
5331 - TRAVEL EXPENSE	7779	4414	4,414	4,414	0	0	0	0.00
SERVICES & SUPPLIES	7779	22564	22,564	22,564	18,150	0	18,150	80.44
5121 - INTERNAL CHARGES	0	675	675	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	675	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	675	675	675	0	0	0	0.00
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	7779	23239	23,239	23,239	18,150	0	18,150	78.10
623709**HOMELAND SECURITY 09-10 TOTAL	222	0	0	0	545	0	545	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 623710 HOMELAND SECURITY 10-11								
Revenues:								
4301 - INTEREST FROM TREASURY	(28)	0	0	0	27	0	27	0.00
REV USE OF MONEY & PROPERTY	(28)	0	0	0	27	0	27	0.00
4498 - STATE GRANTS	73786	32608	32,608	32,608	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	73786	32608	32,608	32,608	0	0	0	0.00
TOTAL Revenues	73758	32608	32,608	32,608	27	0	27	0.08
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	34974	26	26	26	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	20685	20,685	20,685	0	0	0	0.00
SERVICES & SUPPLIES	34974	20711	20,711	20,711	0	0	0	0.00
5121 - INTERNAL CHARGES	0	3784	3,784	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	3,784	0	0	0	0.00
5315 - COUNTY COST PLAN	2980	0	0	0	0	0	0	0.00
INTERNAL CHARGES	2980	3784	3,784	3,784	0	0	0	0.00
5650 - EQUIPMENT	35848	8113	8,113	8,113	0	0	0	0.00
FIXED ASSETS	35848	8113	8,113	8,113	0	0	0	0.00
TOTAL Expenses	73802	32608	32,608	32,608	0	0	0	0.00
623710**HOMELAND SECURITY 10-11 TOTAL	(44)	0	0	0	27	0	27	0.00

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COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 623711 HOMELAND SECURITY 11-12								
Revenues:								
4498 - STATE GRANTS	0	94402	94,402	99,387	14,621	0	14,621	14.71
AID FROM OTHER GOVT AGENCIES	0	94402	94,402	99,387	14,621	0	14,621	14.71
TOTAL Revenues	0	94402	94,402	99,387	14,621	0	14,621	14.71
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	83727	83,727	43,700	43,700	0	43,700	100.00
5331 - TRAVEL EXPENSE	325	10675	10,675	10,675	3,601	0	3,601	33.73
SERVICES & SUPPLIES	325	94402	94,402	54,375	47,301	0	47,301	86.99
5124 - EXTERNAL CHARGES	0	0	0	4,985	0	0	0	0.00
INTERNAL CHARGES	0	0	0	4,985	0	0	0	0.00
5650 - EQUIPMENT	0	0	0	40,027	0	0	0	0.00
FIXED ASSETS	0	0	0	40,027	0	0	0	0.00
TOTAL Expenses	325	94402	94,402	99,387	47,301	0	47,301	47.59
623711**HOMELAND SECURITY 11-12 TOTAL	(325)	0	0	0	(32,680)	0	(32,680)	0.00

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COUNTY OF INYO
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INCOME GROUPINGS TODAY'S DATE 02/13/13
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 623712 HOMELAND SECURITY 12-13								
Revenues:								
4498 - STATE GRANTS	0	64160	64,160	64,160	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	64160	64,160	64,160	0	0	0	0.00
TOTAL Revenues	0	64160	64,160	64,160	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	50952	50,952	10,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	10000	10,000	7,000	0	0	0	0.00
SERVICES & SUPPLIES	0	60952	60,952	17,000	0	0	0	0.00
5121 - INTERNAL CHARGES	0	3208	3,208	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	3,208	0	0	0	0.00
INTERNAL CHARGES	0	3208	3,208	3,208	0	0	0	0.00
5650 - EQUIPMENT	0	0	0	43,952	0	0	0	0.00
FIXED ASSETS	0	0	0	43,952	0	0	0	0.00
TOTAL Expenses	0	64160	64,160	64,160	0	0	0	0.00
623712**HOMELAND SECURITY 12-13 TOTAL	0	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 150400 INDEPENDENCE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	92	25	25	25	28	0	28	110.64
REV USE OF MONEY & PROPERTY	92	25	25	25	28	0	28	110.64
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
TOTAL Revenues	10092	10025	10,025	10,025	28	0	28	0.28
Expenses:								
5153 - FIRE & CASUALTY INSURANCE	930	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	578	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	225	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	2930	3021	3,021	3,021	500	0	500	16.55
5311 - GENERAL OPERATING EXPENSE	114	400	400	400	0	0	0	0.00
5351 - UTILITIES	1021	1265	1,265	1,265	541	0	541	42.80
SERVICES & SUPPLIES	5797	6416	6,416	6,416	1,971	0	1,971	30.72
5124 - EXTERNAL CHARGES	0	4500	4,500	4,500	0	0	0	0.00
INTERNAL CHARGES	0	4500	4,500	4,500	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	4451	0	0	0	0	0	0	0.00
OTHER FINANCING USES	4451	0	0	0	0	0	0	0.00
TOTAL Expenses	10248	10916	10,916	10,916	1,971	0	1,971	18.06
150400**INDEPENDENCE AIRPORT - SPECIAL TOTAL	(157)	(891)	(891)	(891)	(1,943)	0	(1,943)	218.11

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 150300 INDEPENDENCE AIRPORT								
Revenues:								
4333 - HANGER RENT	3120	3120	3,120	3,120	1,560	0	1,560	50.00
4334 - TIE DOWN FEES	50	50	50	50	41	0	41	82.00
RENTS & LEASES	3170	3170	3,170	3,170	1,601	0	1,601	50.50
4301 - INTEREST FROM TREASURY	42	0	0	0	22	0	22	0.00
4311 - RENTS	14400	14400	14,400	14,400	0	0	0	0.00
REV USE OF MONEY & PROPERTY	14442	14400	14,400	14,400	22	0	22	0.16
4998 - OPERATING TRANSFERS IN	4451	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	4451	0	0	0	0	0	0	0.00
TOTAL Revenues	22063	17570	17,570	17,570	1,623	0	1,623	9.24
Expenses:								
5001 - SALARIED EMPLOYEES	6117	6242	6,242	6,242	3,458	0	3,458	55.40
5003 - OVERTIME	141	150	150	150	67	0	67	44.72
5004 - STANDBY TIME	775	715	715	715	445	0	445	62.24
5021 - RETIREMENT & SOCIAL SECURITY	562	544	544	544	301	0	301	55.35
5022 - PERS RETIREMENT	1521	1541	1,541	1,541	757	0	757	49.13
5031 - MEDICAL INSURANCE	1821	1903	1,903	1,903	1,144	0	1,144	60.12
5032 - DISABILITY INSURANCE	87	70	70	70	40	0	40	57.84
5042 - SICK LEAVE BUY OUT	27	85	85	85	85	0	85	100.19
5043 - OTHER BENEFITS	20	25	25	25	0	0	0	0.00
SALARIES & BENEFITS	11071	11275	11,275	11,275	6,298	0	6,298	55.86
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	1089	1212	1,212	1,212	726	0	726	59.92
5311 - GENERAL OPERATING EXPENSE	22	150	150	150	0	0	0	0.00
SERVICES & SUPPLIES	1111	1412	1,412	1,412	726	0	726	51.43
5124 - EXTERNAL CHARGES	943	960	960	960	58	0	58	6.06

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5125 - FINANCIAL SYSTEM CHARGES	443	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	47	81	81	81	54	0	54	66.67
5155 - PUBLIC LIABILITY INSURANCE	24	31	31	31	21	0	21	66.58
5315 - COUNTY COST PLAN	0	10268	10,268	10,268	6,845	0	6,845	66.67
INTERNAL CHARGES	1457	11340	11,340	11,340	6,978	0	6,978	61.54
5799 - DEPRECIATION	1129	0	0	0	0	0	0	0.00
DEPRECIATION	1129	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	9002	9,002	9,002	7,102	0	7,102	78.89
5850 - IN KIND CONTRIBUTION	0	919	919	919	0	0	0	0.00
OTHER FINANCING USES	0	9921	9,921	9,921	7,102	0	7,102	71.59
TOTAL Expenses	14769	33948	33,948	33,948	21,104	0	21,104	62.17
150300**INDEPENDENCE AIRPORT TOTAL	7295	(16378)	(16,378)	(16,378)	(19,481)	0	(19,481)	118.94

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COUNTY OF INYO
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INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 150402 INDEPENDENCE AIRPORT IMPROVE								
Revenues:								
4301 - INTEREST FROM TREASURY	(4)	0	0	0	(2)	0	(2)	0.00
REV USE OF MONEY & PROPERTY	(4)	0	0	0	(2)	0	(2)	0.00
4499 - STATE OTHER	0	831	831	831	0	0	0	0.00
4555 - FEDERAL GRANTS	14236	33250	33,250	33,250	0	0	0	0.00
4562 - COUNTY CONTRIBUTION	393	919	919	919	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	14629	35000	35,000	35,000	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
TOTAL Revenues	14625	35000	35,000	35,000	(2)	0	(2)	(0.01)
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	6475	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	2289	0	0	0	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	23000	21,400	21,400	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	1041	7750	7,750	7,750	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	0	0	600	600	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	208	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	3892	0	1,000	1,000	81	0	81	8.11
SERVICES & SUPPLIES	13906	30750	30,750	30,750	81	0	81	0.26
5124 - EXTERNAL CHARGES	672	4250	4,250	4,250	0	0	0	0.00
INTERNAL CHARGES	672	4250	4,250	4,250	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	56641	35000	35,000	35,000	81	0	81	0.23

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
150402**INDEPENDENCE AIRPORT IMPROVE TOTAL	(42016)	0	0	0	(83)	0	(83)	0.00

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COUNTY OF INYO
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FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 800101 INDEPENDENCE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	16799	16000	16,000	16,000	9,428	0	9,428	58.92
4004 - CURRENT UNSECURED TAXES	2625	2600	2,600	2,600	2,722	0	2,722	104.70
4008 - SB813 DISTRIBUTIONS	942	800	800	800	56	0	56	6.95
4021 - PRIOR YEAR SECURED TAXES	112	100	100	100	162	0	162	161.88
4023 - PRIOR YEAR UNSECURED TAXES	376	250	250	250	37	0	37	14.74
TAXES - PROPERTY	20855	19750	19,750	19,750	12,404	0	12,404	62.81
4301 - INTEREST FROM TREASURY	911	700	700	700	319	0	319	45.51
4303 - INTEREST ON TAX FUNDS	2	0	0	0	0	0	0	0.00
4310 - EQUIPMENT RENTAL	125	250	250	250	0	0	0	0.00
REV USE OF MONEY & PROPERTY	1038	950	950	950	319	0	319	33.53
4472 - HOMEOWNERS PROPERTY TAX RELIEF	144	50	50	50	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	144	50	50	50	0	0	0	0.00
4961 - REIMBURSED EXPENSES	10777	0	0	0	0	0	0	0.00
OTHER REVENUE	10777	0	0	0	0	0	0	0.00
TOTAL Revenues	32814	20750	20,750	20,750	12,723	0	12,723	61.31
Expenses:								
5001 - SALARIED EMPLOYEES	0	451	451	451	154	0	154	34.06
5021 - RETIREMENT & SOCIAL SECURITY	0	35	35	35	11	0	11	32.06
5022 - PERS RETIREMENT	0	100	100	100	34	0	34	34.15
5031 - MEDICAL INSURANCE	0	106	106	106	40	0	40	37.34
5032 - DISABILITY INSURANCE	0	5	5	5	2	0	2	31.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	697	697	697	240	0	240	34.45
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

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5263 - ADVERTISING	0	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	100	500	500	500	277	0	277	55.40
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	8744	7500	7,500	7,500	1,998	0	1,998	26.65
SERVICES & SUPPLIES	8844	23000	23,000	23,000	2,275	0	2,275	9.89
5124 - EXTERNAL CHARGES	59	5000	5,000	5,000	1,848	0	1,848	36.96
5152 - WORKERS COMPENSATION	2	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	1	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	1632	5226	5,226	5,226	3,484	0	3,484	66.67
INTERNAL CHARGES	1694	10226	10,226	10,226	5,332	0	5,332	52.14
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	10538	33923	33,923	33,923	7,847	0	7,847	23.13
800101**INDEPENDENCE LIGHTING TOTAL	22275	(13173)	(13,173)	(13,173)	4,875	0	4,875	37.01)

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 152102 INDY H2O UPGRADE								
Revenues:								
4301 - INTEREST FROM TREASURY	169	100	100	100	76	0	76	75.80
REV USE OF MONEY & PROPERTY	169	100	100	100	76	0	76	75.80
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	20169	20100	20,100	20,100	20,076	0	20,076	99.88
Expenses:								
5311 - GENERAL OPERATING EXPENSE	1065	5400	5,400	5,400	0	0	0	0.00
SERVICES & SUPPLIES	1065	5400	5,400	5,400	0	0	0	0.00
TOTAL Expenses	1065	5400	5,400	5,400	0	0	0	0.00
152102**INDY H2O UPGRADE TOTAL	19104	14700	14,700	14,700	20,076	0	20,076	136.57

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 154101 INYO MOSQUITO ABATEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	416	500	500	500	69	0	69	13.83
REV USE OF MONEY & PROPERTY	416	500	500	500	69	0	69	13.83
4563 - CONTRIBUTION FROM DWP	100027	127000	127,000	127,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	100027	127000	127,000	127,000	0	0	0	0.00
4727 - ABATEMENT FEES	349577	394134	394,134	394,134	178,055	0	178,055	45.18
CHARGES FOR CURRENT SERVICES	349577	394134	394,134	394,134	178,055	0	178,055	45.18
4999 - PRIOR YEARS REIMBURSEMENTS	118	0	0	0	0	0	0	0.00
OTHER REVENUE	118	0	0	0	0	0	0	0.00
TOTAL Revenues	450139	521634	521,634	521,634	178,124	0	178,124	34.15
Expenses:								
5001 - SALARIED EMPLOYEES	157444	168589	168,589	168,589	98,314	0	98,314	58.32
5003 - OVERTIME	2655	5766	5,766	5,766	1,777	0	1,777	30.81
5005 - HOLIDAY OVERTIME	802	4504	4,504	4,504	0	0	0	0.00
5012 - PART TIME EMPLOYEES	14346	16397	16,397	16,397	7,722	0	7,722	47.09
5021 - RETIREMENT & SOCIAL SECURITY	13350	15280	15,280	15,280	8,228	0	8,228	53.85
5022 - PERS RETIREMENT	34947	37282	37,282	37,282	21,774	0	21,774	58.40
5025 - RETIREE HEALTH BENEFITS	4849	5330	5,330	5,330	3,553	0	3,553	66.67
5031 - MEDICAL INSURANCE	42719	44318	44,318	44,318	31,344	0	31,344	70.72
5032 - DISABILITY INSURANCE	1782	1212	1,212	1,212	1,018	0	1,018	83.96
5034 - EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	1425	3285	3,285	3,285	1,690	0	1,690	51.46
5045 - COMPENSATED ABSENCE EXPENSE	(1020)	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	273299	301963	301,963	301,963	175,419	0	175,419	58.09
5112 - PERSONAL & SAFETY EQUIPMENT	1282	4000	4,000	4,000	258	0	258	6.44
5122 - CELL PHONES	65	300	300	300	0	0	0	0.00
5154 - UNEMPLOYMENT INSURANCE	1473	2500	2,500	2,500	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5171 - MAINTENANCE OF EQUIPMENT	299	1000	1,000	1,000	155	0	155	15.47
5173 - MAINTENANCE OF EQUIPMENT-MATER	6932	12000	12,000	12,000	2,513	8,809	11,321	94.34
5211 - MEMBERSHIPS	941	4656	4,656	1,630	1,629	0	1,629	99.97
5232 - OFFICE & OTHER EQUIP < $5,000	1742	8200	9,790	9,790	5,790	0	5,790	59.14
5260 - HEALTH - EMPLOYEE PHYSICALS	711	500	500	500	0	0	0	0.00
5263 - ADVERTISING	563	200	200	200	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	19842	22000	22,000	22,000	10,105	11,850	21,955	99.80
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	300	300	881	614	0	614	69.74
5301 - SMALL TOOLS & INSTRUMENTS	237	700	700	700	263	0	263	37.52
5311 - GENERAL OPERATING EXPENSE	62363	81000	81,000	83,445	57,485	22,796	80,281	96.21
5331 - TRAVEL EXPENSE	2102	7000	7,000	7,000	4,575	0	4,575	65.35
5351 - UTILITIES	2113	3200	3,200	3,200	991	0	991	30.98
SERVICES & SUPPLIES	100665	147556	149,146	149,146	84,377	43,455	127,832	85.71
5121 - INTERNAL CHARGES	0	25100	25,100	25,100	30	0	30	0.12
5123 - TECH REFRESH EXPENSE	0	2500	2,500	2,500	0	0	0	0.00
5124 - EXTERNAL CHARGES	956	1500	1,500	1,250	306	0	306	24.47
5125 - FINANCIAL SYSTEM CHARGES	1496	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	216	0	0	250	83	0	83	33.21
5152 - WORKERS COMPENSATION	1664	1741	1,741	1,741	1,161	0	1,161	66.67
5155 - PUBLIC LIABILITY INSURANCE	922	809	809	809	539	0	539	66.67
5315 - COUNTY COST PLAN	17596	21780	21,780	21,780	14,520	0	14,520	66.67
5333 - MOTOR POOL	36742	31000	31,000	31,000	21,269	0	21,269	68.61
INTERNAL CHARGES	59593	84430	84,430	84,430	37,908	0	37,908	44.90
5650 - EQUIPMENT	0	7800	7,800	7,800	7,677	0	7,677	98.43
FIXED ASSETS	0	7800	7,800	7,800	7,677	0	7,677	98.43
5799 - DEPRECIATION	14087	0	0	0	0	0	0	0.00
DEPRECIATION	14087	0	0	0	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	5,194	5,194	0	0	0	0.00
RESERVES	0	0	5,194	5,194	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
TOTAL Expenses	447644	541749	548,533	548,533	305,382	43,455	348,837	63.59
154101**INYO MOSQUITO ABATEMENT TOTAL	2495	(20115)	(26,899)	(26,899)	(127,257)	(43,455)	(170,712)	634.64

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
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
TOTAL Expenses	0	450	450	450	0	0	0	0.00
152302**LAWS H2O UPGRADE TOTAL	2	(450)	(450)	(450)	1	0	1	(0.16)

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 024400 LEASE RENTAL								
Revenues:								
4531 - GRAZING FEES	1316	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	1316	0	0	0	0	0	0	0.00
TOTAL Revenues	1316	0	0	0	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	6000	6,000	6,000	0	0	0	0.00
SERVICES & SUPPLIES	0	6000	6,000	6,000	0	0	0	0.00
TOTAL Expenses	0	6000	6,000	6,000	0	0	0	0.00
024400**LEASE RENTAL TOTAL	1316	(6000)	(6,000)	(6,000)	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 451001 LOCAL AGENCY FORMATION COMMISS								
Revenues:								
4301 - INTEREST FROM TREASURY	153	214	214	214	45	0	45	20.85
REV USE OF MONEY & PROPERTY	153	214	214	214	45	0	45	20.85
4562 - COUNTY CONTRIBUTION	0	10000	10,000	10,000	10,000	0	10,000	100.00
4599 - OTHER AGENCIES	0	10000	10,000	10,000	10,000	0	10,000	100.00
AID FROM OTHER GOVT AGENCIES	0	20000	20,000	20,000	20,000	0	20,000	100.00
TOTAL Revenues	153	20214	20,214	20,214	20,045	0	20,045	99.16
Expenses:								
5001 - SALARIED EMPLOYEES	100	0	0	100	100	0	100	100.00
5021 - RETIREMENT & SOCIAL SECURITY	8	0	0	8	8	0	8	95.75
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	1	0	0	3	2	0	2	71.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	109	0	0	111	110	0	110	98.91
5263 - ADVERTISING	56	150	150	150	18	0	18	12.13
5265 - PROFESSIONAL & SPECIAL SERVICE	8798	12742	14,342	14,233	5,899	4,100	9,999	70.25
5311 - GENERAL OPERATING EXPENSE	755	972	972	970	741	0	741	76.39
5331 - TRAVEL EXPENSE	3778	4095	4,095	4,095	2,649	0	2,649	64.70
SERVICES & SUPPLIES	13388	17959	19,559	19,448	9,308	4,100	13,408	68.94
5125 - FINANCIAL SYSTEM CHARGES	248	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	484	585	585	585	390	0	390	66.67
5333 - MOTOR POOL	90	502	502	502	463	0	463	92.19
INTERNAL CHARGES	822	1087	1,087	1,087	853	0	853	78.45
5901 - CONTINGENCIES	0	1018	1,018	1,018	0	0	0	0.00
RESERVES	0	1018	1,018	1,018	0	0	0	0.00
TOTAL Expenses	14319	20064	21,664	21,664	10,270	4,100	14,370	66.33

BUD0218X - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
451001**LOCAL AGENCY FORMATION COMMISS TOTAL	(14166)	150	(1,450)	(1,450)	9,774	(4,100)	5,674	91.32)

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 150600 LONE PINE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	40	25	25	25	5	0	5	18.72
REV USE OF MONEY & PROPERTY	40	25	25	25	5	0	5	18.72
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
TOTAL Revenues	10040	10025	10,025	10,025	5	0	5	0.05
Expenses:								
5001 - SALARIED EMPLOYEES	732	836	836	836	287	0	287	34.30
5021 - RETIREMENT & SOCIAL SECURITY	57	65	65	65	21	0	21	32.35
5022 - PERS RETIREMENT	158	185	185	185	63	0	63	34.04
5031 - MEDICAL INSURANCE	162	282	282	282	106	0	106	37.42
5032 - DISABILITY INSURANCE	8	8	8	8	3	0	3	36.00
5043 - OTHER BENEFITS	20	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	1138	1376	1,376	1,376	479	0	479	34.82
5112 - PERSONAL & SAFETY EQUIPMENT	0	30	30	30	0	0	0	0.00
5153 - FIRE & CASUALTY INSURANCE	1549	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	6225	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	2252	5500	5,500	5,500	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	2815	2901	2,901	2,947	2,947	0	2,947	100.00
5301 - SMALL TOOLS & INSTRUMENTS	0	60	60	60	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	559	1017	1,017	971	346	0	346	35.60
5351 - UTILITIES	471	650	650	650	295	0	295	45.43
SERVICES & SUPPLIES	13871	12408	12,408	12,408	5,137	0	5,137	41.40
5124 - EXTERNAL CHARGES	1269	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	9	8	8	8	5	0	5	67.00
5155 - PUBLIC LIABILITY INSURANCE	4	3	3	3	2	0	2	66.67
INTERNAL CHARGES	1282	11	11	11	7	0	7	66.91

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
TOTAL Expenses	16290	13795	13,795	13,795	5,624	0	5,624	40.77
150600**LONE PINE AIRPORT - SPECIAL TOTAL	(6250)	(3770)	(3,770)	(3,770)	(5,619)	0	(5,619)	149.04

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 150500 LONE PINE AIRPORT								
Revenues:								
4301 - INTEREST FROM TREASURY	1	0	0	0	1	0	1	0.00
4311 - RENTS	300	300	300	300	300	0	300	100.00
REV USE OF MONEY & PROPERTY	301	300	300	300	301	0	301	100.36
4998 - OPERATING TRANSFERS IN	0	9002	9,002	9,002	7,102	0	7,102	78.89
OTHER FINANCING SOURCES	0	9002	9,002	9,002	7,102	0	7,102	78.89
TOTAL Revenues	301	9302	9,302	9,302	7,403	0	7,403	79.59
Expenses:								
5124 - EXTERNAL CHARGES	0	2200	2,200	2,200	310	0	310	14.11
5125 - FINANCIAL SYSTEM CHARGES	203	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	747	7102	7,102	7,102	4,735	0	4,735	66.67
INTERNAL CHARGES	950	9302	9,302	9,302	5,045	0	5,045	54.24
5799 - DEPRECIATION	823	0	0	0	0	0	0	0.00
DEPRECIATION	823	0	0	0	0	0	0	0.00
TOTAL Expenses	1773	9302	9,302	9,302	5,045	0	5,045	54.24
150500**LONE PINE AIRPORT TOTAL	(1471)	0	0	0	2,358	0	2,358	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 150502 LONE PINE AIRPORT IMPROVEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	9	0	0	0	(6)	0	(6)	0.00
REV USE OF MONEY & PROPERTY	9	0	0	0	(6)	0	(6)	0.00
4499 - STATE OTHER	0	785	785	556	479	0	479	86.15
4555 - FEDERAL GRANTS	23689	178104	178,104	49,517	49,517	0	49,517	100.00
4562 - COUNTY CONTRIBUTION	817	6500	6,500	4,031	4,210	0	4,210	104.44
AID FROM OTHER GOVT AGENCIES	24506	185389	185,389	54,104	54,206	0	54,206	100.19
4998 - OPERATING TRANSFERS IN	0	2089	2,089	6,902	6,902	0	6,902	100.00
OTHER FINANCING SOURCES	0	2089	2,089	6,902	6,902	0	6,902	100.00
TOTAL Revenues	24515	187478	187,478	61,006	61,102	0	61,102	100.16
Expenses:								
5263 - ADVERTISING	0	1000	1,000	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	171000	171,000	51,938	48,938	54,337	103,275	198.84
5301 - SMALL TOOLS & INSTRUMENTS	8	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	8	172000	172,000	51,938	48,938	54,337	103,275	198.84
5124 - EXTERNAL CHARGES	26937	15478	15,478	7,057	4,205	0	4,205	59.59
INTERNAL CHARGES	26937	15478	15,478	7,057	4,205	0	4,205	59.59
TOTAL Expenses	26944	187478	187,478	58,995	53,144	54,337	107,480	182.19
150502**LONE PINE AIRPORT IMPROVEMENT TOTAL	(2429)	0	0	2,011	7,959	(54,337)	(46,378)	06.22)

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 800201 LONE PINE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	15792	15000	15,000	15,000	8,869	0	8,869	59.13
4004 - CURRENT UNSECURED TAXES	2429	2500	2,500	2,500	2,538	0	2,538	101.52
4008 - SB813 DISTRIBUTIONS	862	800	800	800	51	0	51	6.43
4021 - PRIOR YEAR SECURED TAXES	103	100	100	100	152	0	152	152.30
4023 - PRIOR YEAR UNSECURED TAXES	321	250	250	250	34	0	34	13.75
TAXES - PROPERTY	19507	18650	18,650	18,650	11,645	0	11,645	62.44
4301 - INTEREST FROM TREASURY	614	500	500	500	208	0	208	41.54
4303 - INTEREST ON TAX FUNDS	2	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	616	500	500	500	208	0	208	41.54
4472 - HOMEOWNERS PROPERTY TAX RELIEF	133	50	50	50	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	133	50	50	50	0	0	0	0.00
TOTAL Revenues	20256	19200	19,200	19,200	11,853	0	11,853	61.73
Expenses:								
5001 - SALARIED EMPLOYEES	0	451	451	451	154	0	154	34.06
5021 - RETIREMENT & SOCIAL SECURITY	0	35	35	35	11	0	11	32.06
5022 - PERS RETIREMENT	0	100	100	100	34	0	34	34.15
5031 - MEDICAL INSURANCE	0	106	106	106	40	0	40	37.34
5032 - DISABILITY INSURANCE	0	5	5	5	2	0	2	31.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	697	697	697	240	0	240	34.45
5191 - MAINTENANCE OF STRUCTURES	0	2500	2,500	2,500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1500	1,500	1,500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	100	500	500	500	100	0	100	20.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	9162	12000	12,000	12,000	5,467	0	5,467	45.56
SERVICES & SUPPLIES	9262	16500	16,500	16,500	5,567	0	5,567	33.74

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5124 - EXTERNAL CHARGES	0	5000	5,000	5,000	1,278	0	1,278	25.55
5152 - WORKERS COMPENSATION	2	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	1	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	438	3922	3,922	3,922	2,615	0	2,615	66.67
INTERNAL CHARGES	441	8922	8,922	8,922	3,892	0	3,892	43.62
TOTAL Expenses	9703	26119	26,119	26,119	9,700	0	9,700	37.14
800201**LONE PINE LIGHTING TOTAL	10553	(6919)	(6,919)	(6,919)	2,153	0	2,153	31.12)

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 152202 LONE PINE WATER UPGRADE								
Expenses:								
5311 - GENERAL OPERATING EXPENSE	1065	7200	7,200	7,200	0	0	0	0.00
SERVICES & SUPPLIES	1065	7200	7,200	7,200	0	0	0	0.00
5620 - INFRASTRUCTURE	0	12000	12,000	12,000	0	0	0	0.00
FIXED ASSETS	0	12000	12,000	12,000	0	0	0	0.00
TOTAL Expenses	1065	19200	19,200	19,200	0	0	0	0.00
152202**LONE PINE WATER UPGRADE TOTAL	(1065)	(19200)	(19,200)	(19,200)	0	0	0	0.00

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BUDGET TO ACTUAL COMPARE
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 641612 MATERNAL CHILD HEALTH 12-13								
Revenues:								
4430 - HEALTH REALIGNMENT	0	73162	73,162	73,162	73,162	0	73,162	100.00
4498 - STATE GRANTS	0	144800	144,800	144,800	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	217962	217,962	217,962	73,162	0	73,162	33.57
TOTAL Revenues	0	217962	217,962	217,962	73,162	0	73,162	33.57
Expenses:								
5001 - SALARIED EMPLOYEES	0	118165	118,165	109,565	61,511	0	61,511	56.14
5012 - PART TIME EMPLOYEES	0	0	0	8,400	3,888	0	3,888	46.28
5021 - RETIREMENT & SOCIAL SECURITY	0	9356	9,356	9,356	5,170	0	5,170	55.26
5022 - PERS RETIREMENT	0	26230	26,230	26,230	13,635	0	13,635	51.98
5031 - MEDICAL INSURANCE	0	17906	17,906	17,906	9,606	0	9,606	53.65
5032 - DISABILITY INSURANCE	0	1189	1,189	1,189	625	0	625	52.56
5042 - SICK LEAVE BUY OUT	0	806	806	806	1,094	0	1,094	135.73
5043 - OTHER BENEFITS	0	2160	2,160	2,360	1,467	0	1,467	62.17
SALARIES & BENEFITS	0	175812	175,812	175,812	96,996	0	96,996	55.17
5291 - OFFICE, SPACE & SITE RENTAL	0	1910	1,910	1,910	497	0	497	26.02
5311 - GENERAL OPERATING EXPENSE	0	3399	3,399	3,399	331	0	331	9.73
5331 - TRAVEL EXPENSE	0	2200	2,200	2,200	0	0	0	0.00
5351 - UTILITIES	0	675	675	675	13	0	13	1.88
SERVICES & SUPPLIES	0	8184	8,184	8,184	840	0	840	10.27
5121 - INTERNAL CHARGES	0	2000	2,000	2,000	202	0	202	10.08
5129 - INTERNAL COPY CHARGES (NON-IS)	0	300	300	300	225	0	225	74.86
5152 - WORKERS COMPENSATION	0	1178	1,178	1,178	785	0	785	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	448	448	448	299	0	299	66.66
5315 - COUNTY COST PLAN	0	29420	29,420	29,420	19,613	0	19,613	66.67
5333 - MOTOR POOL	0	620	620	620	0	0	0	0.00
INTERNAL CHARGES	0	33966	33,966	33,966	21,123	0	21,123	62.19
TOTAL Expenses	0	217962	217,962	217,962	118,960	0	118,960	54.58

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
641612**MATERNAL CHILD HEALTH 12-13 TOTAL	0	0	0	0	(45,798)	0	(45,798)	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 500904 MEDICAL MALPRACTICE TRUST								
Revenues:								
4301 - INTEREST FROM TREASURY	99	150	150	150	24	0	24	16.04
REV USE OF MONEY & PROPERTY	99	150	150	150	24	0	24	16.04
4822 - INTRA COUNTY INSURANCE ADMIN	36728	39181	39,181	39,181	26,121	0	26,121	66.67
CHARGES FOR CURRENT SERVICES	36728	39181	39,181	39,181	26,121	0	26,121	66.67
TOTAL Revenues	36827	39331	39,331	39,331	26,145	0	26,145	66.47
Expenses:								
5156 - INSURANCE CLAIMS	0	10000	10,000	10,000	4,106	0	4,106	41.06
5158 - INSURANCE PREMIUM	7361	13000	13,000	13,000	11,809	0	11,809	90.84
5265 - PROFESSIONAL & SPECIAL SERVICE	25837	29468	29,468	29,468	19,645	0	19,645	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	37168	57468	57,468	57,468	39,530	0	39,530	68.79
5333 - MOTOR POOL	363	500	500	500	0	0	0	0.00
INTERNAL CHARGES	363	500	500	500	0	0	0	0.00
TOTAL Expenses	37531	57968	57,968	57,968	39,530	0	39,530	68.19
500904**MEDICAL MALPRACTICE TRUST TOTAL	(703)	(18637)	(18,637)	(18,637)	(13,385)	0	(13,385)	71.82

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 200100 MOTOR POOL OPERATING								
Revenues:								
4301 - INTEREST FROM TREASURY	805	750	750	750	467	0	467	62.33
REV USE OF MONEY & PROPERTY	805	750	750	750	467	0	467	62.33
4818 - MOTOR POOL CHARGES	1025263	950000	950,000	950,000	501,153	0	501,153	52.75
CHARGES FOR CURRENT SERVICES	1025263	950000	950,000	950,000	501,153	0	501,153	52.75
4998 - OPERATING TRANSFERS IN	520111	305000	305,000	318,300	5,000	0	5,000	1.57
OTHER FINANCING SOURCES	520111	305000	305,000	318,300	5,000	0	5,000	1.57
4911 - SALES OF FIXED ASSETS	14432	12000	12,000	12,000	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	4608	0	0	0	0	0	0	0.00
OTHER REVENUE	19040	12000	12,000	12,000	0	0	0	0.00
TOTAL Revenues	1565220	1267750	1,267,750	1,281,050	506,621	0	506,621	39.55
Expenses:								
5001 - SALARIED EMPLOYEES	43414	57276	57,276	57,186	22,552	0	22,552	39.44
5021 - RETIREMENT & SOCIAL SECURITY	3285	4482	4,482	4,482	1,764	0	1,764	39.36
5022 - PERS RETIREMENT	9410	12685	12,685	12,685	4,991	0	4,991	39.34
5025 - RETIREE HEALTH BENEFITS	9984	12794	12,794	12,794	8,529	0	8,529	66.67
5031 - MEDICAL INSURANCE	12917	16409	16,409	16,409	7,877	0	7,877	48.00
5032 - DISABILITY INSURANCE	473	580	580	580	233	0	233	40.22
5042 - SICK LEAVE BUY OUT	189	737	737	737	703	0	703	95.32
5043 - OTHER BENEFITS	122	0	0	90	88	0	88	97.98
5045 - COMPENSATED ABSENCE EXPENSE	702	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	80497	104963	104,963	104,963	46,737	0	46,737	44.53
5171 - MAINTENANCE OF EQUIPMENT	150491	186000	186,000	186,000	109,956	51,298	161,254	86.70
5173 - MAINTENANCE OF EQUIPMENT-MATER	20203	28318	28,318	28,318	14,232	10,251	24,483	86.46
5178 - MOTOR POOL FUEL	525063	545000	545,000	545,000	281,596	0	281,596	51.67
5199 - MAINT OF STRUCTURES-MATERIALS	0	3000	3,000	3,000	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5232 - OFFICE & OTHER EQUIP < $5,000	4401	6000	6,000	6,000	532	2,226	2,758	45.97
5263 - ADVERTISING	902	1800	1,800	1,800	271	0	271	15.03
5265 - PROFESSIONAL & SPECIAL SERVICE	7380	9000	9,000	9,000	1,788	0	1,788	19.87
5291 - OFFICE, SPACE & SITE RENTAL	500	500	500	500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	2935	5000	5,000	4,615	1,777	0	1,777	38.51
5331 - TRAVEL EXPENSE	0	0	0	386	386	0	386	99.96
5351 - UTILITIES	437	450	450	448	257	0	257	57.31
SERVICES & SUPPLIES	712311	785068	785,068	785,067	410,795	63,775	474,570	60.45
5124 - EXTERNAL CHARGES	0	1200	1,200	1,200	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	3478	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	135	135	135	135	120	0	120	88.89
5129 - INTERNAL COPY CHARGES (NON-IS)	264	400	400	400	146	0	146	36.61
5152 - WORKERS COMPENSATION	3822	4914	4,914	4,914	3,276	0	3,276	66.67
5155 - PUBLIC LIABILITY INSURANCE	187	175	175	175	117	0	117	66.65
5315 - COUNTY COST PLAN	6439	28204	28,204	28,204	18,803	0	18,803	66.67
5333 - MOTOR POOL	2784	4500	4,500	4,501	2,666	0	2,666	59.24
INTERNAL CHARGES	17109	39528	39,528	39,529	25,128	0	25,128	63.57
5655 - VEHICLES	0	295000	295,000	328,300	146,391	53,228	199,619	60.80
FIXED ASSETS	0	295000	295,000	328,300	146,391	53,228	199,619	60.80
5799 - DEPRECIATION	506612	0	0	0	0	0	0	0.00
DEPRECIATION	506612	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	29270	0	0	0	0	0	0	0.00
OTHER FINANCING USES	29270	0	0	0	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	14,191	14,191	0	0	0	0.00
RESERVES	0	0	14,191	14,191	0	0	0	0.00
TOTAL Expenses	1345798	1224559	1,238,750	1,272,050	629,051	117,003	746,054	58.65
200100**MOTOR POOL OPERATING TOTAL	219422	43191	29,000	9,000	(122,430)	(117,003)	(239,433)	60.36)

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BU: 200200 MOTOR POOL REPLACEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	987	1000	1,000	1,000	448	0	448	44.75
REV USE OF MONEY & PROPERTY	987	1000	1,000	1,000	448	0	448	44.75
4818 - MOTOR POOL CHARGES	356168	370000	370,000	370,000	251,809	0	251,809	68.06
CHARGES FOR CURRENT SERVICES	356168	370000	370,000	370,000	251,809	0	251,809	68.06
TOTAL Revenues	357155	371000	371,000	371,000	252,257	0	252,257	67.99
Expenses:								
5801 - OPERATING TRANSFERS OUT	437870	295000	295,000	318,300	5,000	0	5,000	1.57
OTHER FINANCING USES	437870	295000	295,000	318,300	5,000	0	5,000	1.57
TOTAL Expenses	437870	295000	295,000	318,300	5,000	0	5,000	1.57
200200**MOTOR POOL REPLACEMENT TOTAL	(80715)	76000	76,000	52,700	247,257	0	247,257	469.18

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BU: 010204 NATURAL RESOURCE DEVELOPMENT								
Revenues:								
4821 - INTRA COUNTY CHARGES	205220	88480	88,480	88,480	50,419	0	50,419	56.98
CHARGES FOR CURRENT SERVICES	205220	88480	88,480	88,480	50,419	0	50,419	56.98
4998 - OPERATING TRANSFERS IN	0	0	0	125,000	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	125,000	0	0	0	0.00
TOTAL Revenues	205220	88480	88,480	213,480	50,419	0	50,419	23.62
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	199803	80000	88,481	213,481	50,419	38,061	88,480	41.45
5311 - GENERAL OPERATING EXPENSE	0	1250	1,250	1,250	300	0	300	24.00
5331 - TRAVEL EXPENSE	0	5000	5,000	5,000	343	0	343	6.87
SERVICES & SUPPLIES	199803	86250	94,731	219,731	51,062	38,061	89,123	40.56
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	3,550	3,550	0	0	0	0.00
RESERVES	0	0	3,550	3,550	0	0	0	0.00
TOTAL Expenses	199803	86250	98,281	223,281	51,062	38,061	89,123	39.92
010204**NATURAL RESOURCE DEVELOPMENT TOTAL	5417	2230	(9,801)	(9,801)	(643)	(38,061)	(38,704)	394.90

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BU: 623909 OAK CREEK MUD SLIDE								
Revenues:								
4499 - STATE OTHER	0	191148	191,148	191,148	139,987	0	139,987	73.23
AID FROM OTHER GOVT AGENCIES	0	191148	191,148	191,148	139,987	0	139,987	73.23
TOTAL Revenues	0	191148	191,148	191,148	139,987	0	139,987	73.23
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	139,987	0	139,987	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 620311 OES-DSTF 11-12								
Revenues:								
4498 - STATE GRANTS	62624	10200	10,200	10,200	42,890	0	42,890	420.49
AID FROM OTHER GOVT AGENCIES	62624	10200	10,200	10,200	42,890	0	42,890	420.49
4821 - INTRA COUNTY CHARGES	1221	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1221	0	0	0	0	0	0	0.00
TOTAL Revenues	63845	10200	10,200	10,200	42,890	0	42,890	420.49
Expenses:								
5001 - SALARIED EMPLOYEES	24989	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	1882	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	5415	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	6200	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	250	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	38735	0	0	0	0	0	0	0.00
5122 - CELL PHONES	5268	700	700	289	289	0	289	100.00
5171 - MAINTENANCE OF EQUIPMENT	355	60	60	33	33	0	33	98.61
5232 - OFFICE & OTHER EQUIP < $5,000	6562	0	4	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	169	0	0	0	0	0	0	0.00

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TOTAL Expenses	99801	10200	10,204	9,658	8,436	0	8,436	87.35
620311**OES-DSTF 11-12 TOTAL	(35956)	0	(4)	542	34,454	0	34,454	356.77

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 620312 OES-DSTF 12-13								
Revenues:								
4821 - INTRA COUNTY CHARGES	0	39261	39,261	39,261	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	39261	39,261	39,261	0	0	0	0.00
TOTAL Revenues	0	39261	39,261	39,261	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	24763	24,763	24,763	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	1950	1,950	1,950	0	0	0	0.00
5022 - PERS RETIREMENT	0	5481	5,481	5,481	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	6339	6,339	6,339	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	252	252	252	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	476	476	476	0	0	0	0.00
SALARIES & BENEFITS	0	39261	39,261	39,261	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	213	0	213	0.00
INTERNAL CHARGES	0	0	0	0	213	0	213	0.00
TOTAL Expenses	0	39261	39,261	39,261	213	0	213	0.54
620312**OES-DSTF 12-13 TOTAL	0	0	0	0	(213)	0	(213)	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 620412 OES-VWAC 12-13								
Revenues:								
4498 - STATE GRANTS	0	74033	74,033	74,033	34,731	0	34,731	46.91
AID FROM OTHER GOVT AGENCIES	0	74033	74,033	74,033	34,731	0	34,731	46.91
TOTAL Revenues	0	74033	74,033	74,033	34,731	0	34,731	46.91
Expenses:								
5001 - SALARIED EMPLOYEES	0	36716	36,716	36,716	17,748	0	17,748	48.34
5021 - RETIREMENT & SOCIAL SECURITY	0	2890	2,890	2,890	1,332	0	1,332	46.08
5022 - PERS RETIREMENT	0	8090	8,090	8,090	1,902	0	1,902	23.50
5031 - MEDICAL INSURANCE	0	16345	16,345	16,345	4,476	0	4,476	27.39
5032 - DISABILITY INSURANCE	0	374	374	374	177	0	177	47.43
5042 - SICK LEAVE BUY OUT	0	690	690	690	0	0	0	0.00
SALARIES & BENEFITS	0	65105	65,105	65,105	25,635	0	25,635	39.38
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	225	224	0	224	99.73
5311 - GENERAL OPERATING EXPENSE	0	1835	1,835	1,610	1,414	0	1,414	87.83
SERVICES & SUPPLIES	0	1835	1,835	1,835	1,638	0	1,638	89.29
5152 - WORKERS COMPENSATION	0	404	404	404	269	0	269	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	154	154	154	103	0	103	66.65
5315 - COUNTY COST PLAN	0	6535	6,535	6,535	4,357	0	4,357	66.67
INTERNAL CHARGES	0	7093	7,093	7,093	4,729	0	4,729	66.67
TOTAL Expenses	0	74033	74,033	74,033	32,003	0	32,003	43.23
620412**OES-VWAC 12-13 TOTAL	0	0	0	0	2,728	0	2,728	0.00

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BU: 623512 OFF HWY VEHICLE GRANT 12-13								
Revenues:								
4498 - STATE GRANTS	0	48386	48,386	48,386	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	48386	48,386	48,386	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	0	0	87	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	87	0	0	0	0.00
TOTAL Revenues	0	48386	48,386	48,473	0	0	0	0.00
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	2000	2,000	2,087	407	0	407	19.52
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	3299	3,299	3,299	15	0	15	0.46
5265 - PROFESSIONAL & SPECIAL SERVICE	0	4000	4,000	4,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	1000	1,000	1,000	0	0	0	0.00
SERVICES & SUPPLIES	0	10299	10,299	10,386	422	0	422	4.07
5121 - INTERNAL CHARGES	0	20000	20,000	20,000	0	0	0	0.00
5315 - COUNTY COST PLAN	0	87	87	87	58	0	58	66.67
INTERNAL CHARGES	0	20087	20,087	20,087	58	0	58	0.29
5655 - VEHICLES	0	18000	18,000	18,000	0	16,936	16,936	94.09
FIXED ASSETS	0	18000	18,000	18,000	0	16,936	16,936	94.09
TOTAL Expenses	0	48386	48,386	48,473	480	16,936	17,416	35.93
623512**OFF HWY VEHICLE GRANT 12-13 TOTAL	0	0	0	0	(480)	(16,936)	(17,416)	0.00

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BU: 011804 PROPERTY TAX UPGRADE								
Revenues:								
4990 - LOAN PROCEEDS	0	674876	674,876	674,876	0	0	0	0.00
OTHER REVENUE	0	674876	674,876	674,876	0	0	0	0.00
TOTAL Revenues	0	674876	674,876	674,876	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	19,848	4,082	23,930	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	303042	303,042	303,042	120,747	182,295	303,042	100.00
5331 - TRAVEL EXPENSE	0	1980	1,980	1,980	0	0	0	0.00
SERVICES & SUPPLIES	0	305022	305,022	305,022	140,595	186,377	326,972	107.20
5561 - PRINCIPAL ON NOTES PAYABLE	0	128710	128,710	128,710	0	0	0	0.00
DEBT SERVICE PRINCIPAL	0	128710	128,710	128,710	0	0	0	0.00
5700 - CONSTRUCTION IN PROGRESS	0	816254	816,254	816,254	70,088	22,058	92,146	11.29
FIXED ASSETS	0	816254	816,254	816,254	70,088	22,058	92,146	11.29
TOTAL Expenses	0	1249986	1,249,986	1,249,986	210,683	208,435	419,118	33.53
011804**PROPERTY TAX UPGRADE TOTAL	0	(575110)	(575,110)	(575,110)	(210,683)	(208,434)	(419,118)	72.88

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BU: 011501 PUBLIC WORKS - DEFERRED MAINT								
Revenues:								
4498 - STATE GRANTS	0	152000	152,000	0	0	0	0	0.00
4555 - FEDERAL GRANTS	0	0	0	0	65,204	0	65,204	0.00
4599 - OTHER AGENCIES	0	0	0	155,460	155,460	0	155,460	100.00
AID FROM OTHER GOVT AGENCIES	0	152000	152,000	155,460	220,664	0	220,664	141.94
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	120836	264526	264,526	264,526	118,636	0	118,636	44.85
OTHER FINANCING SOURCES	120836	264526	264,526	264,526	118,636	0	118,636	44.85
TOTAL Revenues	120836	421526	421,526	424,986	339,300	0	339,300	79.84
Expenses:								
5191 - MAINTENANCE OF STRUCTURES	0	111000	111,000	108,948	17,153	0	17,153	15.74
5263 - ADVERTISING	651	0	0	2,873	1,273	0	1,273	44.30
5265 - PROFESSIONAL & SPECIAL SERVICE	2003	15000	15,000	15,000	5,710	6,307	12,017	80.12
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	379	378	0	378	99.77
SERVICES & SUPPLIES	2653	126000	126,000	127,200	24,514	6,307	30,821	24.23
5121 - INTERNAL CHARGES	1096	0	0	12,743	12,743	0	12,743	100.00
5124 - EXTERNAL CHARGES	617	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4	0	0	0	0	0	0	0.00
INTERNAL CHARGES	1717	0	0	12,743	12,743	0	12,743	100.00
5640 - STRUCTURES & IMPROVEMENTS	0	320526	320,526	310,043	86,525	0	86,525	27.91
5700 - CONSTRUCTION IN PROGRESS	54686	0	6,077	6,077	6,076	0	6,076	99.99
FIXED ASSETS	54686	320526	326,603	316,120	92,601	0	92,601	29.29
TOTAL Expenses	59057	446526	452,603	456,063	129,858	6,307	136,165	29.86

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INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
011501**PUBLIC WORKS - DEFERRED MAINT TOTAL	61779	(25000)	(31,077)	(31,077)	209,442	(6,307)	203,134	53.65)

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 200300 PURCHASING REVOLVING								
Revenues:								
4825 - OTHER CURRENT CHARGES	125196	125000	125,000	125,000	75,906	0	75,906	60.72
CHARGES FOR CURRENT SERVICES	125196	125000	125,000	125,000	75,906	0	75,906	60.72
4961 - REIMBURSED EXPENSES	0	0	0	0	1,288	0	1,288	0.00
OTHER REVENUE	0	0	0	0	1,288	0	1,288	0.00
TOTAL Revenues	125196	125000	125,000	125,000	77,194	0	77,194	61.75
Expenses:								
5311 - GENERAL OPERATING EXPENSE	123074	125000	125,426	125,426	77,621	15,573	93,195	74.30
SERVICES & SUPPLIES	123074	125000	125,426	125,426	77,621	15,573	93,195	74.30
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	71	71	0	0	0	0.00
RESERVES	0	0	71	71	0	0	0	0.00
TOTAL Expenses	123074	125000	125,497	125,497	77,621	15,573	93,195	74.26
200300**PURCHASING REVOLVING TOTAL	2122	0	(497)	(497)	(428)	(15,573)	(16,001)	219.49

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 024300 RANGE IMPROVEMENT								
Revenues:								
4531 - GRAZING FEES	859	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	859	0	0	0	0	0	0	0.00
TOTAL Revenues	859	0	0	0	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	6000	6,000	6,000	0	0	0	0.00
SERVICES & SUPPLIES	0	6000	6,000	6,000	0	0	0	0.00
TOTAL Expenses	0	6000	6,000	6,000	0	0	0	0.00
024300**RANGE IMPROVEMENT TOTAL	859	(6000)	(6,000)	(6,000)	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 023401 RECORDERS MICROGRAPHIC/SYSTEM								
Revenues:								
4301 - INTEREST FROM TREASURY	944	300	300	300	237	0	237	78.95
REV USE OF MONEY & PROPERTY	944	300	300	300	237	0	237	78.95
4702 - RECORDING FEES	2	0	0	0	0	0	0	0.00
4703 - RECORDERS MICROGRAPHIC FEES	17959	16000	16,000	16,000	11,601	0	11,601	72.51
4704 - RECORDERS SYSTEM UPDATE FEES	13668	14000	14,000	14,000	9,142	0	9,142	65.30
4705 - RECORDERS TRUNCATION PROGRAM	3557	3500	3,500	3,500	2,565	0	2,565	73.27
4812 - NSF CHARGES	70	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	35256	33500	33,500	33,500	23,308	0	23,308	69.57
TOTAL Revenues	36200	33800	33,800	33,800	23,544	0	23,544	69.66
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	816	1000	1,000	1,000	387	0	387	38.66
5232 - OFFICE & OTHER EQUIP < $5,000	361	700	700	4,700	321	2,945	3,266	69.49
5263 - ADVERTISING	56	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	51808	33700	33,700	33,700	1,225	0	1,225	3.64
5281 - RENTS & LEASES-EQUIPMENT	1249	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	15669	18600	18,600	18,600	12,665	0	12,665	68.09
5331 - TRAVEL EXPENSE	896	1000	1,000	1,000	617	0	617	61.75
5499 - PRIOR YEAR REFUNDS	1788	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	72643	55000	55,000	59,000	15,216	2,945	18,160	30.78
5123 - TECH REFRESH EXPENSE	0	1250	1,250	1,250	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	1325	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	15914	25075	25,075	25,075	16,717	0	16,717	66.67
5333 - MOTOR POOL	499	500	500	500	375	0	375	74.97
INTERNAL CHARGES	17738	26825	26,825	26,825	17,091	0	17,091	63.71
5650 - EQUIPMENT	5507	6500	6,500	2,500	0	0	0	0.00
FIXED ASSETS	5507	6500	6,500	2,500	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
TOTAL Expenses	95888	88325	88,325	88,325	32,307	2,945	35,252	39.91
023401**RECORDERS MICROGRAPHIC/SYSTEM TOTAL	(59688)	(54525)	(54,525)	(54,525)	(8,763)	(2,945)	(11,707)	21.47

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 034600 ROAD								
Revenues:								
4141 - ROAD PRIVILEGES & PERMITS	61607	15000	15,000	15,000	6,458	0	6,458	43.05
LICENSES & PERMITS	61607	15000	15,000	15,000	6,458	0	6,458	43.05
4301 - INTEREST FROM TREASURY	17064	12500	12,500	12,500	3,990	0	3,990	31.92
REV USE OF MONEY & PROPERTY	17064	12500	12,500	12,500	3,990	0	3,990	31.92
4471 - STATE HIGHWAY USERS TAX	3916145	3600000	3,600,000	3,600,000	1,912,598	0	1,912,598	53.13
4484 - REGIONAL SURFACE TRANS FUNDS	773353	773353	773,353	773,353	773,353	0	773,353	100.00
4496 - STATE - PROP 1B	0	0	0	0	0	0	0	0.00
4521 - FEDERAL FOREST RESERVE	231611	220030	220,030	220,030	234,507	0	234,507	106.58
4599 - OTHER AGENCIES	0	575000	575,000	575,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	4921109	5168383	5,168,383	5,168,383	2,920,458	0	2,920,458	56.51
4676 - RESTITUTION	1884	0	0	0	0	0	0	0.00
4747 - INSURANCE PAYMENTS	0	0	0	0	0	0	0	0.00
4815 - PROJECT REIMBURSABLES	30973	201400	201,400	222,950	82,846	0	82,846	37.16
4821 - INTRA COUNTY CHARGES	1585315	1421550	1,421,550	916,916	285,313	0	285,313	31.12
4824 - INTER GOVERNMENT CHARGES	151830	45035	45,035	45,035	3,894	0	3,894	8.65
CHARGES FOR CURRENT SERVICES	1770002	1667985	1,667,985	1,184,901	372,053	0	372,053	31.40
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
4911 - SALES OF FIXED ASSETS	0	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	221	12600	12,600	12,600	7,384	0	7,384	58.61
4961 - REIMBURSED EXPENSES	0	144688	144,688	144,688	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	1851	0	0	884	884	0	884	100.02
OTHER REVENUE	2072	157288	157,288	158,172	8,269	0	8,269	5.23
TOTAL Revenues	6771855	7021156	7,021,156	6,538,956	3,311,227	0	3,311,227	50.64
Expenses:								

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5001 - SALARIED EMPLOYEES	1594001	1760460	1,760,460	1,760,460	969,212	0	969,212	55.05
5003 - OVERTIME	44093	60175	60,175	90,175	86,666	0	86,666	96.11
5004 - STANDBY TIME	5425	10129	10,129	10,129	3,400	0	3,400	33.57
5005 - HOLIDAY OVERTIME	108	5071	5,071	14,344	13,195	0	13,195	91.99
5012 - PART TIME EMPLOYEES	58054	59978	59,978	59,978	15,796	0	15,796	26.34
5021 - RETIREMENT & SOCIAL SECURITY	130365	146248	146,248	146,248	83,780	0	83,780	57.29
5022 - PERS RETIREMENT	347052	392096	392,096	392,096	217,389	0	217,389	55.44
5025 - RETIREE HEALTH BENEFITS	103697	137325	137,325	137,325	91,550	0	91,550	66.67
5031 - MEDICAL INSURANCE	393301	435595	435,595	435,595	261,488	0	261,488	60.03
5032 - DISABILITY INSURANCE	17642	17625	17,625	17,625	10,607	0	10,607	60.18
5034 - EDUCATION REIMBURSEMENT	350	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	12095	24169	24,169	24,169	11,559	0	11,559	47.83
5043 - OTHER BENEFITS	20579	11712	11,712	11,712	7,207	0	7,207	61.54
SALARIES & BENEFITS	2726762	3060583	3,060,583	3,099,856	1,771,849	0	1,771,849	57.16
5112 - PERSONAL & SAFETY EQUIPMENT	10770	16450	16,450	16,450	7,315	0	7,315	44.47
5122 - CELL PHONES	3595	3500	3,500	3,500	2,151	0	2,151	61.46
5154 - UNEMPLOYMENT INSURANCE	1350	2500	2,500	3,500	1,675	0	1,675	47.86
5171 - MAINTENANCE OF EQUIPMENT	15469	20000	20,000	20,000	7,674	0	7,674	38.37
5173 - MAINTENANCE OF EQUIPMENT-MATER	159327	135000	135,000	135,000	98,581	0	98,581	73.02
5175 - MAINTENANCE - FUEL & LUBRICANT	326948	350000	350,000	350,000	203,494	0	203,494	58.14
5177 - MAINTENANCE OF COMPUTER SYSTEM	0	5000	5,000	5,000	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	1177	2000	2,000	2,000	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	1052	3000	3,000	3,000	927	0	927	30.89
5232 - OFFICE & OTHER EQUIP < $5,000	19421	23100	23,100	108,200	92,771	7,610	100,381	92.77
5260 - HEALTH - EMPLOYEE PHYSICALS	3472	2500	2,500	2,500	1,017	0	1,017	40.68
5263 - ADVERTISING	2010	2500	2,500	2,500	174	0	174	6.96
5265 - PROFESSIONAL & SPECIAL SERVICE	83539	75621	125,086	130,086	100,923	8,073	108,996	83.79
5281 - RENTS & LEASES-EQUIPMENT	4931	5500	40,815	44,815	43,163	0	43,163	96.31
5291 - OFFICE, SPACE & SITE RENTAL	27709	30000	30,000	30,000	22,119	3,555	25,673	85.58
5301 - SMALL TOOLS & INSTRUMENTS	9553	8000	8,000	8,000	5,839	0	5,839	72.99
5309 - ROAD MATERIALS	965378	1820565	1,820,566	1,250,787	692,424	4,320	696,744	55.70
5310 - ROAD SIGNS & PAINT	29110	30000	30,000	30,000	2,500	0	2,500	8.33
5311 - GENERAL OPERATING EXPENSE	87180	50165	50,165	50,165	21,479	0	21,479	42.82
5331 - TRAVEL EXPENSE	9975	21512	21,512	15,150	9,098	0	9,098	60.05

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5351 - UTILITIES	58960	80000	80,000	80,000	33,306	1,078	34,384	42.98
5499 - PRIOR YEAR REFUNDS	0	0	0	12,589	12,589	0	12,589	100.00
SERVICES & SUPPLIES	1820927	2686913	2,771,694	2,303,242	1,359,217	24,636	1,383,853	60.08
5121 - INTERNAL CHARGES	116554	90000	90,000	0	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	7500	7,500	7,500	0	0	0	0.00
5124 - EXTERNAL CHARGES	79	34940	34,940	218,871	176,168	0	176,168	80.49
5125 - FINANCIAL SYSTEM CHARGES	10807	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	0	168	168	168	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2286	2572	2,572	2,572	943	0	943	36.68
5152 - WORKERS COMPENSATION	52305	59976	59,976	59,976	39,984	0	39,984	66.67
5155 - PUBLIC LIABILITY INSURANCE	76865	41200	41,200	41,200	27,467	0	27,467	66.67
5315 - COUNTY COST PLAN	171744	198372	198,372	198,372	132,248	0	132,248	66.67
5333 - MOTOR POOL	586	1432	1,432	521	0	0	0	0.00
INTERNAL CHARGES	431226	436160	436,160	529,180	376,810	0	376,810	71.21
5650 - EQUIPMENT	135948	837500	753,270	793,270	228,846	0	228,846	28.85
5655 - VEHICLES	49093	0	0	0	0	0	0	0.00
FIXED ASSETS	185041	837500	753,270	793,270	228,846	0	228,846	28.85
5850 - IN KIND CONTRIBUTION	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	5163955	7021156	7,021,707	6,725,548	3,736,723	24,636	3,761,359	55.93
034600**ROAD TOTAL	1607900	0	(551)	(186,592)	(425,496)	(24,635)	(450,131)	241.24

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BU: 034601 ROAD PROJECTS - STATE FUNDED								
Revenues:								
4496 - STATE - PROP 1B	1578138	1432057	1,432,057	916,916	916,401	0	916,401	99.94
4499 - STATE OTHER	14460	73000	73,000	73,000	12,681	0	12,681	17.37
4555 - FEDERAL GRANTS	362714	3107110	3,107,110	3,107,110	1,112,300	0	1,112,300	35.80
AID FROM OTHER GOVT AGENCIES	1955312	4612167	4,612,167	4,097,026	2,041,381	0	2,041,381	49.83
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	1955312	4612167	4,612,167	4,097,026	2,041,381	0	2,041,381	49.83
Expenses:								
5121 - INTERNAL CHARGES	1561905	1400000	1,400,000	916,916	285,313	0	285,313	31.12
5124 - EXTERNAL 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
INTERNAL CHARGES	1561905	1400000	1,400,000	916,916	285,313	0	285,313	31.12
5707 - NINE MILE ROAD 10/11	43905	320572	320,572	320,572	278,857	0	278,857	86.99
5710 - ROAD PROJECT #10 RIVERSIDE BRG	16843	0	0	0	0	0	0	0.00
5711 - ROAD PROJECT #11 SABRINA BRIDG	399416	2522995	2,637,321	2,637,321	1,047,322	1,395,290	2,442,611	92.62
5729 - SOUTH BISHOP RESURFACING	0	2950	2,950	2,950	0	0	0	0.00
5732 - N. BARLOW/DIXON LN. PROJECT	0	0	0	0	0	0	0	0.00
5733 - INDY TOWN REHAB	26620	73000	73,000	73,000	34,231	6,080	40,311	55.22
5734 - OAK CREEK	4109	94250	94,250	94,250	189	0	189	0.20
5735 - CARROLL CREEK	5729	70000	70,000	70,000	273	0	273	0.39
5736 - WALKER CREEK	5139	93250	93,250	93,250	315	0	315	0.34
5737 - SUNLAND BICYCLE LANES	13204	35150	35,150	35,150	337	0	337	0.96
FIXED ASSETS	514965	3212167	3,326,493	3,326,493	1,361,524	1,401,370	2,762,894	83.06
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
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	4,130	4,130	0	0	0	0.00

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RESERVES	0	0	4,130	4,130	0	0	0	0.00
TOTAL Expenses	2076870	4612167	4,730,623	4,247,539	1,646,837	1,401,370	3,048,207	71.76
034601**ROAD PROJECTS - STATE FUNDED TOTAL	(121558)	0	(118,456)	(150,513)	394,544	(1,401,370)	(1,006,826)	668.93

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BU: 024502 SALT CEDAR PROJECT								
Revenues:								
4563 - CONTRIBUTION FROM DWP	300000	243665	243,665	243,665	69,481	0	69,481	28.51
AID FROM OTHER GOVT AGENCIES	300000	243665	243,665	243,665	69,481	0	69,481	28.51
TOTAL Revenues	300000	243665	243,665	243,665	69,481	0	69,481	28.51
Expenses:								
5001 - SALARIED EMPLOYEES	83004	0	0	5,334	5,334	0	5,334	100.00
5003 - OVERTIME	0	0	0	5,000	0	0	0	0.00
5012 - PART TIME EMPLOYEES	71343	66619	66,619	53,920	7,353	0	7,353	13.64
5021 - RETIREMENT & SOCIAL SECURITY	11886	5095	5,095	5,095	971	0	971	19.05
5022 - PERS RETIREMENT	18126	0	0	1,184	1,184	0	1,184	99.97
5031 - MEDICAL INSURANCE	12388	0	0	1,127	1,126	0	1,126	99.92
5032 - DISABILITY INSURANCE	927	0	0	54	53	0	53	98.74
5042 - SICK LEAVE BUY OUT	1231	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	198905	71714	71,714	71,714	16,020	0	16,020	22.34
5112 - PERSONAL & SAFETY EQUIPMENT	3206	8000	8,000	8,000	1,387	0	1,387	17.33
5122 - CELL PHONES	497	600	600	600	262	0	262	43.65
5154 - UNEMPLOYMENT INSURANCE	5168	6000	6,000	6,000	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	0	4000	4,000	4,000	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	5349	10000	10,000	10,000	943	0	943	9.43
5232 - OFFICE & OTHER EQUIP < $5,000	3989	10000	10,000	10,000	4,910	0	4,910	49.10
5260 - HEALTH - EMPLOYEE PHYSICALS	2303	1500	1,500	1,500	704	0	704	46.96
5263 - ADVERTISING	472	600	600	600	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	12629	40000	40,000	40,000	32	0	32	0.08
5291 - OFFICE, SPACE & SITE RENTAL	0	500	500	500	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	321	500	500	500	23	0	23	4.53
5311 - GENERAL OPERATING EXPENSE	27516	50272	50,272	50,272	2,801	0	2,801	5.57
5331 - TRAVEL EXPENSE	827	1600	1,600	1,600	0	0	0	0.00
5351 - UTILITIES	0	600	600	600	0	0	0	0.00
SERVICES & SUPPLIES	62277	134172	134,172	134,172	11,062	0	11,062	8.24

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5121 - INTERNAL CHARGES	0	500	500	500	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	857	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	2221	3230	3,230	3,230	2,153	0	2,153	66.67
5155 - PUBLIC LIABILITY INSURANCE	698	786	786	786	524	0	524	66.67
5315 - COUNTY COST PLAN	18850	27263	27,263	27,263	18,175	0	18,175	66.67
5333 - MOTOR POOL	5103	6000	6,000	6,000	3,662	0	3,662	61.03
INTERNAL CHARGES	27729	37779	37,779	37,779	24,514	0	24,514	64.89
TOTAL Expenses	288910	243665	243,665	243,665	51,597	0	51,597	21.18
024502**SALT CEDAR PROJECT TOTAL	11090	0	0	0	17,884	0	17,884	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 150800 SHOSHONE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	81	50	50	50	23	0	23	46.18
REV USE OF MONEY & PROPERTY	81	50	50	50	23	0	23	46.18
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
TOTAL Revenues	10081	10050	10,050	10,050	23	0	23	0.23
Expenses:								
5001 - SALARIED EMPLOYEES	489	489	489	489	287	0	287	58.63
5021 - RETIREMENT & SOCIAL SECURITY	37	38	38	38	21	0	21	55.34
5022 - PERS RETIREMENT	106	108	108	108	63	0	63	58.31
5031 - MEDICAL INSURANCE	158	163	163	163	106	0	106	64.74
5032 - DISABILITY INSURANCE	5	5	5	5	3	0	3	57.60
SALARIES & BENEFITS	795	803	803	803	479	0	479	59.67
5153 - FIRE & CASUALTY INSURANCE	310	310	310	310	310	0	310	99.95
5265 - PROFESSIONAL & SPECIAL SERVICE	215	4000	8,080	8,080	4,080	0	4,080	50.50
5311 - GENERAL OPERATING EXPENSE	49	300	300	300	0	0	0	0.00
5331 - TRAVEL EXPENSE	491	1000	1,000	1,000	0	0	0	0.00
5351 - UTILITIES	288	300	300	300	94	0	94	31.27
SERVICES & SUPPLIES	1353	5910	9,990	9,990	4,484	0	4,484	44.88
5124 - EXTERNAL CHARGES	777	1500	1,500	1,500	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	188	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	4	5	5	5	3	0	3	67.20
5155 - PUBLIC LIABILITY INSURANCE	2	2	2	2	1	0	1	68.00
5315 - COUNTY COST PLAN	344	3522	3,522	3,522	2,348	0	2,348	66.67
5333 - MOTOR POOL	0	558	558	558	0	0	0	0.00
INTERNAL CHARGES	1315	5587	5,587	5,587	2,353	0	2,353	42.11
TOTAL Expenses	3462	12300	16,380	16,380	7,315	0	7,315	44.66

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150800**SHOSHONE AIRPORT - SPECIAL TOTAL	6619	(2250)	(6,330)	(6,330)	(7,292)	0	(7,292)	115.20

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BU: 002000 SOLID WASTE								
Expenses:								
5045 - COMPENSATED ABSENCE EXPENSE	(12510)	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	(12510)	0	0	0	0	0	0	0.00
5561 - PRINCIPAL ON NOTES PAYABLE	(25000)	0	0	0	0	0	0	0.00
DEBT SERVICE PRINCIPAL	(25000)	0	0	0	0	0	0	0.00
5553 - INTEREST ON NOTES	538	0	0	0	0	0	0	0.00
DEBT SERVICE INTEREST	538	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	(88532)	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	(10020)	0	0	0	0	0	0	0.00
FIXED ASSETS	(98552)	0	0	0	0	0	0	0.00
5799 - DEPRECIATION	63948	0	0	0	0	0	0	0.00
DEPRECIATION	63948	0	0	0	0	0	0	0.00
TOTAL Expenses	(71576)	0	0	0	0	0	0	0.00
002000**SOLID WASTE TOTAL	71576	0	0	0	0	0	0	0.00
Revenues:								
4085 - TRANSACTION & USE TAX	1234332	1260000	1,260,000	1,260,000	776,567	0	776,567	61.63
TAXES - SALES	1234332	1260000	1,260,000	1,260,000	776,567	0	776,567	61.63
4185 - COMMERCIAL TRASH COLLECT PRMT	312847	300000	300,000	300,000	124,111	0	124,111	41.37
LICENSES & PERMITS	312847	300000	300,000	300,000	124,111	0	124,111	41.37
4301 - INTEREST FROM TREASURY	(134)	0	0	0	273	0	273	0.00
4311 - RENTS	4380	4380	4,380	4,380	2,430	0	2,430	55.48
REV USE OF MONEY & PROPERTY	4246	4380	4,380	4,380	2,703	0	2,703	61.72

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4499 - STATE OTHER	35719	20423	20,423	20,423	20,424	0	20,424	100.00
4599 - OTHER AGENCIES	0	179000	179,000	179,000	179,000	0	179,000	100.00
AID FROM OTHER GOVT AGENCIES	35719	199423	199,423	199,423	199,424	0	199,424	100.00
4728 - SOLID WASTE FEES	576268	725000	725,000	550,000	211,009	0	211,009	38.37
4735 - SW FEES - BISHOP - SUNLAND	129731	0	0	125,000	71,863	0	71,863	57.49
4736 - SW FEES - BIG PINE TRANSFER	9944	0	0	9,500	6,595	0	6,595	69.42
4737 - SW FEES - INDEPENDENCE	11013	0	0	10,500	6,144	0	6,144	58.51
4738 - SW FEES - LONE PINE	28939	0	0	30,000	19,459	0	19,459	64.86
4751 - SEPTAGE POND FEES	34618	30000	30,000	30,000	12,350	0	12,350	41.17
4754 - HAZARDOUS WASTE FEES	754	1000	1,000	1,000	646	0	646	64.60
4819 - SERVICES & FEES	29508	25000	25,000	25,000	12,769	0	12,769	51.07
4828 - INTERNAL SHREDDING REVENUE	13554	12000	12,000	12,000	12,000	0	12,000	100.00
CHARGES FOR CURRENT SERVICES	834329	793000	793,000	793,000	352,835	0	352,835	44.49
4998 - OPERATING TRANSFERS IN	169397	213892	213,892	213,892	0	0	0	0.00
OTHER FINANCING SOURCES	169397	213892	213,892	213,892	0	0	0	0.00
4911 - SALES OF FIXED ASSETS	1425	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	1425	0	0	0	0	0	0	0.00
TOTAL Revenues	2592294	2770695	2,770,695	2,770,695	1,455,640	0	1,455,640	52.54
Expenses:								
5001 - SALARIED EMPLOYEES	645897	666332	666,332	666,332	344,666	0	344,666	51.73
5003 - OVERTIME	12056	16833	16,833	16,833	7,213	0	7,213	42.85
5005 - HOLIDAY OVERTIME	6780	7855	7,855	7,855	4,487	0	4,487	57.12
5012 - PART TIME EMPLOYEES	4162	6000	6,000	6,000	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	53501	55964	55,964	55,964	28,755	0	28,755	51.38
5022 - PERS RETIREMENT	142358	147328	147,328	147,328	75,972	0	75,972	51.57
5025 - RETIREE HEALTH BENEFITS	18085	19556	19,556	19,556	13,037	0	13,037	66.67
5031 - MEDICAL INSURANCE	117297	120353	120,353	120,353	75,148	0	75,148	62.44
5032 - DISABILITY INSURANCE	7264	7032	7,032	7,032	3,542	0	3,542	50.38
5042 - SICK LEAVE BUY OUT	8964	11900	11,900	11,900	5,803	0	5,803	48.76

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5043 - OTHER BENEFITS	24903	21600	21,600	21,600	15,449	0	15,449	71.52
5111 - CLOTHING	0	800	800	800	126	0	126	15.81
SALARIES & BENEFITS	1041267	1081553	1,081,553	1,081,553	574,198	0	574,198	53.09
5112 - PERSONAL & SAFETY EQUIPMENT	1169	1000	1,000	1,000	859	0	859	85.90
5122 - CELL PHONES	3623	3968	3,968	3,968	1,867	0	1,867	47.04
5153 - FIRE & CASUALTY INSURANCE	0	0	0	0	0	0	0	0.00
5154 - UNEMPLOYMENT INSURANCE	0	4000	4,000	0	0	0	0	0.00
5158 - INSURANCE PREMIUM	31200	32000	32,000	31,201	31,200	0	31,200	100.00
5171 - MAINTENANCE OF EQUIPMENT	6372	10000	10,000	10,000	5,547	0	5,547	55.47
5173 - MAINTENANCE OF EQUIPMENT-MATER	47140	61000	63,397	66,397	17,921	14,375	32,296	48.64
5175 - MAINTENANCE - FUEL & LUBRICANT	129979	122000	122,000	122,000	69,867	0	69,867	57.27
5182 - MAINTENANCE OF GROUNDS	362	1000	1,000	1,800	1,107	0	1,107	61.47
5199 - MAINT OF STRUCTURES-MATERIALS	284	500	500	500	106	0	106	21.16
5232 - OFFICE & OTHER EQUIP < $5,000	15042	5000	5,000	5,000	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	1415	1000	1,000	1,000	0	0	0	0.00
5263 - ADVERTISING	7764	3250	3,250	3,250	1,044	0	1,044	32.13
5265 - PROFESSIONAL & SPECIAL SERVICE	642226	749864	757,071	757,071	314,715	405,627	720,342	95.15
5281 - RENTS & LEASES-EQUIPMENT	526	1000	1,000	1,000	200	0	200	20.04
5291 - OFFICE, SPACE & SITE RENTAL	21601	7000	7,000	7,000	6,910	0	6,910	98.71
5301 - SMALL TOOLS & INSTRUMENTS	278	1000	1,000	1,000	486	0	486	48.57
5311 - GENERAL OPERATING EXPENSE	105248	133470	133,470	133,469	97,249	0	97,249	72.86
5322 - NON OPERATING	75625	186379	186,379	186,379	0	0	0	0.00
5331 - TRAVEL EXPENSE	423	1500	1,500	2,500	1,589	0	1,589	63.56
5351 - UTILITIES	17547	23000	23,000	23,000	11,279	0	11,279	49.04
SERVICES & SUPPLIES	1107822	1347931	1,357,535	1,357,535	561,944	420,002	981,946	72.33
5124 - EXTERNAL CHARGES	18047	18574	18,574	18,574	16,205	0	16,205	87.24
5125 - FINANCIAL SYSTEM CHARGES	6504	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	135	135	135	135	120	0	120	88.89
5129 - INTERNAL COPY CHARGES (NON-IS)	1086	1500	1,500	1,500	556	0	556	37.06
5152 - WORKERS COMPENSATION	8050	13687	13,687	13,687	9,125	0	9,125	66.67
5155 - PUBLIC LIABILITY INSURANCE	6072	7101	7,101	7,101	4,734	0	4,734	66.67
5315 - COUNTY COST PLAN	52674	77828	77,828	77,828	51,885	0	51,885	66.67
5333 - MOTOR POOL	7814	10000	10,000	10,000	5,684	0	5,684	56.84

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INTERNAL CHARGES	100382	128825	128,825	128,825	88,309	0	88,309	68.55
5561 - PRINCIPAL ON NOTES PAYABLE	25000	21200	21,200	21,200	0	0	0	0.00
DEBT SERVICE PRINCIPAL	25000	21200	21,200	21,200	0	0	0	0.00
5553 - INTEREST ON NOTES	0	3800	3,800	3,800	0	0	0	0.00
DEBT SERVICE INTEREST	0	3800	3,800	3,800	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	88532	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	10020	187386	187,386	187,386	151,521	0	151,521	80.86
FIXED ASSETS	98552	187386	187,386	187,386	151,521	0	151,521	80.86
TOTAL Expenses	2373023	2770695	2,780,299	2,780,299	1,375,971	420,002	1,795,973	64.60
045700**SOLID WASTE TOTAL	147695	0	(9,604)	(9,604)	79,669	(420,002)	(340,333)	543.66

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BU: 045315 SUBSTANCE USE DISORDERS								
Revenues:								
4301 - INTEREST FROM TREASURY	453	400	400	400	92	0	92	22.91
REV USE OF MONEY & PROPERTY	453	400	400	400	92	0	92	22.91
4447 - OTHER AID FOR HEALTH	8878	0	0	0	0	0	0	0.00
4460 - REALIGNMENT - 2011	102708	109159	109,159	109,159	0	0	0	0.00
4552 - FEDERAL OTHER	398049	400297	400,297	400,297	99,325	0	99,325	24.81
AID FROM OTHER GOVT AGENCIES	509635	509456	509,456	509,456	99,325	0	99,325	19.50
4742 - PATIENT PAYMENTS	2385	15889	15,889	15,789	1,915	0	1,915	12.13
4745 - AB2086 TRUST	2698	33500	33,500	7,895	3,222	0	3,222	40.81
4746 - SB920 TRUST	2463	33500	33,500	7,895	3,073	0	3,073	38.93
CHARGES FOR CURRENT SERVICES	7546	82889	82,889	31,579	8,210	0	8,210	26.00
4998 - OPERATING TRANSFERS IN	40839	11954	11,954	63,164	42,082	0	42,082	66.62
OTHER FINANCING SOURCES	40839	11954	11,954	63,164	42,082	0	42,082	66.62
4951 - DONATIONS	0	0	0	100	100	0	100	100.00
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	100	100	0	100	100.00
TOTAL Revenues	558473	604699	604,699	604,699	149,809	0	149,809	24.77
Expenses:								
5001 - SALARIED EMPLOYEES	288354	289492	289,492	274,998	148,098	0	148,098	53.85
5003 - OVERTIME	0	1000	1,000	1,000	67	0	67	6.73
5012 - PART TIME EMPLOYEES	86	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	22009	22613	22,613	22,613	11,551	0	11,551	51.08
5022 - PERS RETIREMENT	61139	64126	64,126	64,126	32,245	0	32,245	50.28
5025 - RETIREE HEALTH BENEFITS	8779	9545	9,545	9,545	6,363	0	6,363	66.67
5031 - MEDICAL INSURANCE	52386	53971	53,971	53,971	29,195	0	29,195	54.09
5032 - DISABILITY INSURANCE	3119	2878	2,878	2,878	1,504	0	1,504	52.24
5042 - SICK LEAVE BUY OUT	1663	2272	2,272	2,272	2,881	0	2,881	126.81

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5043 - OTHER BENEFITS	1370	1896	1,896	1,896	1,011	0	1,011	53.31
SALARIES & BENEFITS	438905	447793	447,793	433,299	232,915	0	232,915	53.75
5154 - UNEMPLOYMENT INSURANCE	0	500	500	500	0	0	0	0.00
5263 - ADVERTISING	0	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	20839	20895	20,896	20,896	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	10685	13952	13,952	13,952	4,935	0	4,935	35.37
5311 - GENERAL OPERATING EXPENSE	4196	9919	9,919	15,000	8,192	0	8,192	54.62
5331 - TRAVEL EXPENSE	(181)	616	616	616	302	0	302	48.96
5351 - UTILITIES	5359	6546	6,546	6,546	1,946	0	1,946	29.73
SERVICES & SUPPLIES	40898	53428	53,429	58,510	15,375	0	15,375	26.28
5121 - INTERNAL CHARGES	10577	10791	10,791	10,791	2,737	0	2,737	25.37
5125 - FINANCIAL SYSTEM CHARGES	1590	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	0	48	48	48	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1458	1510	1,510	1,510	677	0	677	44.86
5152 - WORKERS COMPENSATION	2478	3283	3,283	3,283	2,189	0	2,189	66.67
5155 - PUBLIC LIABILITY INSURANCE	1247	1248	1,248	1,248	832	0	832	66.67
5315 - COUNTY COST PLAN	32455	89880	89,880	89,880	58,810	0	58,810	65.43
5333 - MOTOR POOL	7520	10036	10,036	19,449	9,681	0	9,681	49.78
INTERNAL CHARGES	57324	116796	116,796	126,209	74,927	0	74,927	59.37
5801 - OPERATING TRANSFERS OUT	14479	0	0	0	0	0	0	0.00
OTHER FINANCING USES	14479	0	0	0	0	0	0	0.00
TOTAL Expenses	551606	618017	618,018	618,018	323,217	0	323,217	52.30
045315**SUBSTANCE USE DISORDERS TOTAL	6867	(13318)	(13,319)	(13,319)	(173,408)	(0)	(173,408)	301.96

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BU: 643111 TECOPA LAGOON PHASE 2								
Revenues:								
4998 - OPERATING TRANSFERS IN	304082	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	304082	0	0	0	0	0	0	0.00
TOTAL Revenues	304082	0	0	0	0	0	0	0.00
Expenses:								
5121 - INTERNAL CHARGES	0	107383	107,383	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	107,383	4,717	0	4,717	4.39
INTERNAL CHARGES	0	107383	107,383	107,383	4,717	0	4,717	4.39
5630 - LAND IMPROVEMENTS	0	0	196,698	196,698	0	196,698	196,698	100.00
FIXED ASSETS	0	0	196,698	196,698	0	196,698	196,698	100.00
TOTAL Expenses	0	107383	304,081	304,081	4,717	196,698	201,415	66.24
643111**TECOPA LAGOON PHASE 2 TOTAL	304082	(107383)	(304,081)	(304,081)	(4,717)	(196,698)	(201,415)	66.24

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BU: 640312 TOBACCO TAX GRANT 12-13								
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
TOTAL Revenues	0	150000	150,000	150,000	112,500	0	112,500	75.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	68626	68,626	64,000	35,383	0	35,383	55.29
5021 - RETIREMENT & SOCIAL SECURITY	0	5302	5,302	5,000	2,680	0	2,680	53.61
5022 - PERS RETIREMENT	0	15199	15,199	14,250	7,814	0	7,814	54.84
5031 - MEDICAL INSURANCE	0	17025	17,025	16,000	9,738	0	9,738	60.86
5032 - DISABILITY INSURANCE	0	686	686	600	355	0	355	59.16
5042 - SICK LEAVE BUY OUT	0	0	0	128	128	0	128	99.63
5043 - OTHER BENEFITS	0	0	0	580	441	0	441	76.10
SALARIES & BENEFITS	0	106838	106,838	100,558	56,539	0	56,539	56.23
5131 - FOOD & HOUSEHOLD SUPPLIES	0	500	500	500	67	0	67	13.32
5232 - OFFICE & OTHER EQUIP < $5,000	0	500	500	500	0	444	444	88.81
5263 - ADVERTISING	0	5000	5,000	8,000	897	0	897	11.21
5265 - PROFESSIONAL & SPECIAL SERVICE	0	500	500	500	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	4769	4,769	6,086	3,043	0	3,043	50.01
5311 - GENERAL OPERATING EXPENSE	0	6856	6,856	15,131	8,932	0	8,932	59.03
5331 - TRAVEL EXPENSE	0	2300	2,300	2,300	1,220	0	1,220	53.06
5351 - UTILITIES	0	1200	1,200	1,200	237	0	237	19.76
SERVICES & SUPPLIES	0	21625	21,625	34,217	14,396	444	14,840	43.37
5121 - INTERNAL CHARGES	0	3500	3,500	4,688	462	0	462	9.85
5129 - INTERNAL COPY CHARGES (NON-IS)	0	1000	1,000	1,000	222	0	222	22.16
5152 - WORKERS COMPENSATION	0	780	780	780	520	0	520	66.67
5155 - PUBLIC LIABILITY INSURANCE	0	271	271	271	181	0	181	66.66
5315 - COUNTY COST PLAN	0	11750	11,750	11,750	7,833	0	7,833	66.67
5333 - MOTOR POOL	0	4236	4,236	4,236	803	0	803	18.95
INTERNAL CHARGES	0	21537	21,537	22,725	10,020	0	10,020	44.09

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TOTAL Expenses	0	150000	150,000	157,500	80,956	444	81,400	51.68
640312**TOBACCO TAX GRANT 12-13 TOTAL	0	0	0	(7,500)	31,544	(444)	31,100	14.67)

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BU: 504605 TRANSPORTATION & PLANNING TRST								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	28212	39212	39,212	39,212	16,338	0	16,338	41.67
TAXES - SALES	28212	39212	39,212	39,212	16,338	0	16,338	41.67
4301 - INTEREST FROM TREASURY	1227	1000	1,000	1,000	372	0	372	37.23
REV USE OF MONEY & PROPERTY	1227	1000	1,000	1,000	372	0	372	37.23
4479 - STATE SUBVENTIONS	232696	216000	216,000	216,000	0	0	0	0.00
4499 - STATE OTHER	100000	220000	220,000	220,000	0	0	0	0.00
4599 - OTHER AGENCIES	0	5000	5,000	5,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	332696	441000	441,000	441,000	0	0	0	0.00
4824 - INTER GOVERNMENT CHARGES	10185	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	10185	0	0	0	0	0	0	0.00
TOTAL Revenues	372320	481212	481,212	481,212	16,711	0	16,711	3.47
Expenses:								
5001 - SALARIED EMPLOYEES	93227	116085	116,085	115,778	56,403	0	56,403	48.72
5003 - OVERTIME	9	0	0	9	(9)	0	(9)	97.00)
5012 - PART TIME EMPLOYEES	6120	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	7719	9059	9,059	9,059	4,250	0	4,250	46.92
5022 - PERS RETIREMENT	20259	25753	25,753	25,753	12,510	0	12,510	48.58
5025 - RETIREE HEALTH BENEFITS	0	5533	5,533	5,533	3,689	0	3,689	66.67
5031 - MEDICAL INSURANCE	16622	21897	21,897	21,897	13,250	0	13,250	60.51
5032 - DISABILITY INSURANCE	1051	948	948	948	564	0	564	59.53
5042 - SICK LEAVE BUY OUT	1402	1402	1,402	1,402	0	0	0	0.00
5043 - OTHER BENEFITS	954	0	0	298	298	0	298	100.05
SALARIES & BENEFITS	147361	180677	180,677	180,677	90,956	0	90,956	50.34
5232 - OFFICE & OTHER EQUIP < $5,000	3333	2445	2,445	2,445	0	0	0	0.00
5263 - ADVERTISING	308	250	250	250	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	54581	102000	109,120	109,120	6,200	7,120	13,320	12.21

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5311 - GENERAL OPERATING EXPENSE	2381	3000	3,000	3,000	2,721	0	2,721	90.69
5331 - TRAVEL EXPENSE	527	4746	4,746	4,746	403	0	403	8.49
5351 - UTILITIES	0	250	250	250	0	0	0	0.00
SERVICES & SUPPLIES	61130	112691	119,811	119,811	9,324	7,120	16,443	13.72
5121 - INTERNAL CHARGES	0	0	0	0	184	0	184	0.00
5123 - TECH REFRESH EXPENSE	0	1500	1,500	1,500	0	0	0	0.00
5124 - EXTERNAL CHARGES	28744	50000	50,000	50,000	8,374	0	8,374	16.75
5125 - FINANCIAL SYSTEM CHARGES	550	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1485	1142	1,142	1,142	182	0	182	15.96
5152 - WORKERS COMPENSATION	997	1010	1,010	1,010	673	0	673	66.67
5155 - PUBLIC LIABILITY INSURANCE	501	384	384	384	256	0	256	66.67
5315 - COUNTY COST PLAN	11058	17016	17,016	17,016	11,344	0	11,344	66.67
5333 - MOTOR POOL	0	354	354	354	0	0	0	0.00
INTERNAL CHARGES	43335	71406	71,406	71,406	21,014	0	21,014	29.43
5539 - OTHER AGENCY CONTRIBUTIONS	55218	8500	8,500	8,500	0	0	0	0.00
OTHER CHARGES	55218	8500	8,500	8,500	0	0	0	0.00
5650 - EQUIPMENT	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	307044	383274	390,394	390,394	121,293	7,120	128,413	32.89
504605**TRANSPORTATION & PLANNING TRST TOTAL	65276	97938	90,818	90,818	(104,582)	(7,120)	(111,702)	22.99)

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BU: 622111 VW-UNSERVED/UNDERSERVED 11-12								
Revenues:								
4555 - FEDERAL GRANTS	41455	35161	35,161	36,891	62,190	0	62,190	168.58
AID FROM OTHER GOVT AGENCIES	41455	35161	35,161	36,891	62,190	0	62,190	168.58
TOTAL Revenues	41455	35161	35,161	36,891	62,190	0	62,190	168.58
Expenses:								
5001 - SALARIED EMPLOYEES	38720	11397	11,397	13,909	13,909	0	13,909	100.00
5021 - RETIREMENT & SOCIAL SECURITY	2951	897	897	1,059	1,058	0	1,058	99.92
5022 - PERS RETIREMENT	8162	2519	2,519	3,059	3,059	0	3,059	99.99
5031 - MEDICAL INSURANCE	5973	1818	1,818	3,094	3,093	0	3,093	99.97
5032 - DISABILITY INSURANCE	400	116	116	140	139	0	139	99.32
SALARIES & BENEFITS	56207	16747	16,747	21,261	21,258	0	21,258	99.98
5122 - CELL PHONES	422	125	125	289	227	0	227	78.56
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	3,773	3,773	0	3,773	99.99
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	924	923	0	923	99.92
5311 - GENERAL OPERATING EXPENSE	2611	11814	11,814	5,217	5,158	0	5,158	98.88
5331 - TRAVEL EXPENSE	4065	4000	4,000	3,631	3,631	0	3,631	99.99
SERVICES & SUPPLIES	7098	15939	15,939	13,834	13,712	0	13,712	99.12
5129 - INTERNAL COPY CHARGES (NON-IS)	519	250	250	200	199	0	199	99.71
5152 - WORKERS COMPENSATION	160	163	163	163	163	0	163	100.00
5155 - PUBLIC LIABILITY INSURANCE	81	62	62	62	62	0	62	100.00
5333 - MOTOR POOL	3054	2000	2,000	1,371	1,371	0	1,371	100.01
INTERNAL CHARGES	3814	2475	2,475	1,796	1,796	0	1,796	99.97
TOTAL Expenses	67119	35161	35,161	36,891	36,765	0	36,765	99.66
622111**VW-UNSERVED/UNDERSERVED 11-12 TOTAL	(25664)	0	0	0	25,425	0	25,425	0.00

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BU: 622112 VW-UNSERVED/UNDERSERVED 12-13								
Revenues:								
4555 - FEDERAL GRANTS	0	68375	68,375	68,375	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	68375	68,375	68,375	0	0	0	0.00
TOTAL Revenues	0	68375	68,375	68,375	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	34190	34,190	34,190	15,429	0	15,429	45.13
5021 - RETIREMENT & SOCIAL SECURITY	0	2690	2,690	2,690	1,161	0	1,161	43.14
5022 - PERS RETIREMENT	0	7558	7,558	7,558	3,411	0	3,411	45.13
5031 - MEDICAL INSURANCE	0	5455	5,455	5,455	2,252	0	2,252	41.29
5032 - DISABILITY INSURANCE	0	348	348	348	154	0	154	44.33
5042 - SICK LEAVE BUY OUT	0	626	626	626	0	0	0	0.00
SALARIES & BENEFITS	0	50867	50,867	50,867	22,407	0	22,407	44.05
5122 - CELL PHONES	0	400	400	400	193	0	193	48.15
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	778	778	0	778	100.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	250	250	0	250	100.00
5311 - GENERAL OPERATING EXPENSE	0	5938	5,938	4,910	843	0	843	17.17
5331 - TRAVEL EXPENSE	0	6500	6,500	6,500	310	0	310	4.77
SERVICES & SUPPLIES	0	12838	12,838	12,838	2,374	0	2,374	18.49
5121 - INTERNAL CHARGES	0	450	450	450	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	545	545	545	288	0	288	52.78
5152 - WORKERS COMPENSATION	0	489	489	489	272	0	272	55.55
5155 - PUBLIC LIABILITY INSURANCE	0	186	186	186	103	0	103	55.56
5333 - MOTOR POOL	0	3000	3,000	3,000	878	0	878	29.26
INTERNAL CHARGES	0	4670	4,670	4,670	1,540	0	1,540	32.99
TOTAL Expenses	0	68375	68,375	68,375	26,322	0	26,322	38.50
622112**VW-UNSERVED/UNDERSERVED 12-13 TOTAL	0	0	0	0	(26,321)	0	(26,321)	0.00

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BU: 024102 WATER DEPARTMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	6086	5000	5,000	5,000	2,115	0	2,115	42.30
REV USE OF MONEY & PROPERTY	6086	5000	5,000	5,000	2,115	0	2,115	42.30
4563 - CONTRIBUTION FROM DWP	1362132	1382564	1,382,564	1,382,564	1,382,564	0	1,382,564	100.00
AID FROM OTHER GOVT AGENCIES	1362132	1382564	1,382,564	1,382,564	1,382,564	0	1,382,564	100.00
4821 - INTRA COUNTY CHARGES	3885	8000	8,000	4,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	3885	8000	8,000	4,000	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	175424	205232	205,232	205,232	117,414	0	117,414	57.21
OTHER FINANCING SOURCES	175424	205232	205,232	205,232	117,414	0	117,414	57.21
TOTAL Revenues	1547527	1600796	1,600,796	1,596,796	1,502,093	0	1,502,093	94.07
Expenses:								
5001 - SALARIED EMPLOYEES	599903	610920	610,920	610,920	321,916	0	321,916	52.69
5012 - PART TIME EMPLOYEES	44990	47570	47,570	47,570	28,342	0	28,342	59.58
5021 - RETIREMENT & SOCIAL SECURITY	50487	52680	52,680	52,680	28,134	0	28,134	53.40
5022 - PERS RETIREMENT	130487	135785	135,785	135,785	71,559	0	71,559	52.70
5025 - RETIREE HEALTH BENEFITS	33228	38531	38,531	38,531	25,687	0	25,687	66.67
5031 - MEDICAL INSURANCE	69421	66184	66,184	66,184	38,075	0	38,075	57.53
5032 - DISABILITY INSURANCE	6096	6014	6,014	6,014	3,085	0	3,085	51.30
5042 - SICK LEAVE BUY OUT	5876	8297	8,297	8,297	7,061	0	7,061	85.11
5043 - OTHER BENEFITS	15600	19200	19,200	19,200	12,376	0	12,376	64.46
SALARIES & BENEFITS	956090	985181	985,181	985,181	536,235	0	536,235	54.43
5112 - PERSONAL & SAFETY EQUIPMENT	574	1500	1,500	1,500	379	0	379	25.26
5122 - CELL PHONES	1657	1900	1,900	1,900	986	0	986	51.87
5154 - UNEMPLOYMENT INSURANCE	6090	7000	7,000	7,000	1,828	0	1,828	26.11
5171 - MAINTENANCE OF EQUIPMENT	121	1000	1,000	1,000	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	600	600	600	273	0	273	45.47
5191 - MAINTENANCE OF STRUCTURES	0	1000	1,000	1,000	0	0	0	0.00

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5199 - MAINT OF STRUCTURES-MATERIALS	0	500	500	500	136	0	136	27.25
5232 - OFFICE & OTHER EQUIP < $5,000	11693	18300	13,300	13,300	1,951	8,419	10,370	77.97
5260 - HEALTH - EMPLOYEE PHYSICALS	1883	1500	1,500	1,500	315	0	315	21.00
5263 - ADVERTISING	883	1000	1,000	2,000	1,263	0	1,263	63.16
5265 - PROFESSIONAL & SPECIAL SERVICE	234058	390732	390,732	390,732	152,853	122,000	274,853	70.34
5291 - OFFICE, SPACE & SITE RENTAL	51526	52051	52,051	52,051	300	0	300	0.58
5301 - SMALL TOOLS & INSTRUMENTS	109	400	400	400	156	0	156	39.09
5311 - GENERAL OPERATING EXPENSE	17930	25223	25,223	25,223	9,714	0	9,714	38.51
5331 - TRAVEL EXPENSE	7852	26500	26,500	21,500	1,916	0	1,916	8.91
5351 - UTILITIES	0	500	500	500	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	51351	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	385727	529706	524,706	520,706	172,070	130,419	302,489	58.09
5121 - INTERNAL CHARGES	28290	31560	31,560	31,560	5,564	0	5,564	17.63
5123 - TECH REFRESH EXPENSE	0	2325	2,325	2,325	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	1263	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	210	185	185	185	185	0	185	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4039	4124	4,124	4,124	2,297	0	2,297	55.70
5152 - WORKERS COMPENSATION	5048	6732	6,732	6,732	4,488	0	4,488	66.67
5155 - PUBLIC LIABILITY INSURANCE	2503	2524	2,524	2,524	1,683	0	1,683	66.67
5315 - COUNTY COST PLAN	88629	82620	82,620	82,620	55,080	0	55,080	66.67
5333 - MOTOR POOL	31053	31138	31,138	31,138	18,734	0	18,734	60.16
INTERNAL CHARGES	161035	161208	161,208	161,208	88,031	0	88,031	54.61
5539 - OTHER AGENCY CONTRIBUTIONS	0	0	5,000	5,000	5,000	0	5,000	100.00
OTHER CHARGES	0	0	5,000	5,000	5,000	0	5,000	100.00
5640 - STRUCTURES & IMPROVEMENTS	13848	0	0	0	0	0	0	0.00
FIXED ASSETS	13848	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	211885	90000	90,000	90,000	0	0	0	0.00
OTHER FINANCING USES	211885	90000	90,000	90,000	0	0	0	0.00
TOTAL Expenses	1728585	1766095	1,766,095	1,762,095	801,335	130,419	931,754	52.88

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
024102**WATER DEPARTMENT TOTAL	(181058)	(165299)	(165,299)	(165,299)	700,758	(130,419)	570,339	45.03)

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 152101 WATER SYSTEM - INDEPENDENCE								
Revenues:								
4301 - INTEREST FROM TREASURY	341	200	200	200	81	0	81	40.49
REV USE OF MONEY & PROPERTY	341	200	200	200	81	0	81	40.49
4801 - WATER SERVICE	166348	165000	165,000	165,000	68,733	0	68,733	41.66
CHARGES FOR CURRENT SERVICES	166348	165000	165,000	165,000	68,733	0	68,733	41.66
TOTAL Revenues	166688	165200	165,200	165,200	68,814	0	68,814	41.66
Expenses:								
5001 - SALARIED EMPLOYEES	6306	6616	6,616	6,616	3,271	0	3,271	49.44
5003 - OVERTIME	2	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	489	511	511	511	249	0	249	48.80
5022 - PERS RETIREMENT	1370	1469	1,469	1,469	727	0	727	49.48
5031 - MEDICAL INSURANCE	518	902	902	902	338	0	338	37.45
5032 - DISABILITY INSURANCE	70	66	66	66	33	0	33	49.45
5043 - OTHER BENEFITS	60	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	8815	9564	9,564	9,564	4,617	0	4,617	48.28
5112 - PERSONAL & SAFETY EQUIPMENT	6	152	152	152	0	0	0	0.00
5122 - CELL PHONES	99	115	115	115	87	0	87	75.48
5171 - MAINTENANCE OF EQUIPMENT	961	5476	7,551	7,551	1,844	0	1,844	24.42
5173 - MAINTENANCE OF EQUIPMENT-MATER	4862	8254	8,254	10,719	3,776	0	3,776	35.23
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	600	600	600	64	0	64	10.63
5232 - OFFICE & OTHER EQUIP < $5,000	0	4276	4,276	4,276	0	0	0	0.00
5263 - ADVERTISING	51	100	100	100	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	132799	132272	132,272	132,772	66,385	66,385	132,770	100.00
5301 - SMALL TOOLS & INSTRUMENTS	2	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	4690	5559	5,559	5,559	3,501	0	3,501	62.97
5331 - TRAVEL EXPENSE	0	978	978	978	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	143469	158382	160,457	163,422	75,656	66,385	142,041	86.92

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5124 - EXTERNAL CHARGES	1294	1741	1,741	1,741	73	0	73	4.17
5125 - FINANCIAL SYSTEM CHARGES	512	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	184	200	200	200	28	0	28	14.19
5152 - WORKERS COMPENSATION	60	66	66	66	44	0	44	66.67
5155 - PUBLIC LIABILITY INSURANCE	30	25	25	25	17	0	17	66.56
5315 - COUNTY COST PLAN	2653	8214	8,214	8,214	5,476	0	5,476	66.67
5333 - MOTOR POOL	0	146	146	146	0	0	0	0.00
INTERNAL CHARGES	4733	10392	10,392	10,392	5,638	0	5,638	54.25
5799 - DEPRECIATION	18134	0	0	0	0	0	0	0.00
DEPRECIATION	18134	0	0	0	0	0	0	0.00
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
TOTAL Expenses	195151	198338	200,413	203,378	105,911	66,385	172,296	84.72
152101**WATER SYSTEM - INDEPENDENCE TOTAL	(28462)	(33138)	(35,213)	(38,178)	(37,096)	(66,385)	(103,482)	271.05

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 152301 WATER SYSTEM - LAWS								
Revenues:								
4301 - INTEREST FROM TREASURY	3	0	0	0	6	0	6	0.00
REV USE OF MONEY & PROPERTY	3	0	0	0	6	0	6	0.00
4801 - WATER SERVICE	9401	7800	7,800	7,800	1,831	0	1,831	23.47
CHARGES FOR CURRENT SERVICES	9401	7800	7,800	7,800	1,831	0	1,831	23.47
4998 - OPERATING TRANSFERS IN	12379	1945	1,945	1,945	1,945	0	1,945	100.00
OTHER FINANCING SOURCES	12379	1945	1,945	1,945	1,945	0	1,945	100.00
TOTAL Revenues	21783	9745	9,745	9,745	3,781	0	3,781	38.80
Expenses:								
5001 - SALARIED EMPLOYEES	615	719	719	719	218	0	218	30.31
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	49	56	56	56	17	0	17	29.63
5022 - PERS RETIREMENT	133	160	160	160	48	0	48	30.30
5031 - MEDICAL INSURANCE	38	155	155	155	23	0	23	14.52
5032 - DISABILITY INSURANCE	7	7	7	7	2	0	2	30.43
5043 - OTHER BENEFITS	20	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	862	1097	1,097	1,097	308	0	308	28.04
5112 - PERSONAL & SAFETY EQUIPMENT	9	4	4	4	0	0	0	0.00
5122 - CELL PHONES	5	28	28	28	5	0	5	16.25
5171 - MAINTENANCE OF EQUIPMENT	10	72	72	72	10	0	10	13.92
5173 - MAINTENANCE OF EQUIPMENT-MATER	5162	100	100	150	147	0	147	97.99
5199 - MAINT OF STRUCTURES-MATERIALS	59	25	25	15	0	0	0	0.00
5263 - ADVERTISING	2	33	33	33	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	8510	6477	6,985	6,985	3,747	3,239	6,985	100.00
5281 - RENTS & LEASES-EQUIPMENT	45	0	0	0	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	66	50	50	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	785	1141	1,141	1,141	555	0	555	48.61
5331 - TRAVEL EXPENSE	0	48	48	48	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	0	0	0	990	990	0	990	100.00
SERVICES & SUPPLIES	14654	7978	8,486	9,466	5,453	3,239	8,691	91.81
5124 - EXTERNAL CHARGES	35	125	125	125	26	0	26	20.69
5125 - FINANCIAL SYSTEM CHARGES	359	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	62	0	0	10	6	0	6	63.10
5152 - WORKERS COMPENSATION	8	7	7	7	5	0	5	66.29
5155 - PUBLIC LIABILITY INSURANCE	4	2	2	2	1	0	1	68.00
5315 - COUNTY COST PLAN	263	527	527	527	351	0	351	66.67
5333 - MOTOR POOL	0	9	9	9	0	0	0	0.00
INTERNAL CHARGES	731	670	670	680	390	0	390	57.28
5799 - DEPRECIATION	7705	0	0	0	0	0	0	0.00
DEPRECIATION	7705	0	0	0	0	0	0	0.00
TOTAL Expenses	23952	9745	10,253	11,243	6,150	3,239	9,388	83.50
152301**WATER SYSTEM - LAWS TOTAL	(2169)	0	(508)	(1,498)	(2,368)	(3,238)	(5,607)	374.30

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 152201 WATER SYSTEM - LONE PINE								
Revenues:								
4301 - INTEREST FROM TREASURY	362	250	250	250	132	0	132	52.72
REV USE OF MONEY & PROPERTY	362	250	250	250	132	0	132	52.72
4747 - INSURANCE PAYMENTS	0	0	0	0	0	0	0	0.00
4801 - WATER SERVICE	238472	219546	219,546	219,546	88,758	0	88,758	40.43
CHARGES FOR CURRENT SERVICES	238472	219546	219,546	219,546	88,758	0	88,758	40.43
TOTAL Revenues	238834	219796	219,796	219,796	88,890	0	88,890	40.44
Expenses:								
5001 - SALARIED EMPLOYEES	10381	11001	11,001	11,001	5,233	0	5,233	47.57
5003 - OVERTIME	3	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	807	850	850	850	399	0	399	46.94
5022 - PERS RETIREMENT	2254	2442	2,442	2,442	1,163	0	1,163	47.62
5031 - MEDICAL INSURANCE	834	1586	1,586	1,586	540	0	540	34.08
5032 - DISABILITY INSURANCE	116	110	110	110	52	0	52	47.56
5043 - OTHER BENEFITS	120	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	14516	15989	15,989	15,989	7,387	0	7,387	46.20
5112 - PERSONAL & SAFETY EQUIPMENT	6	136	136	136	0	0	0	0.00
5122 - CELL PHONES	156	160	160	160	137	0	137	85.68
5171 - MAINTENANCE OF EQUIPMENT	6521	6952	8,867	8,867	1,956	0	1,956	22.06
5173 - MAINTENANCE OF EQUIPMENT-MATER	1898	4200	4,200	6,665	2,671	0	2,671	40.07
5199 - MAINT OF STRUCTURES-MATERIALS	0	200	200	200	64	0	64	31.89
5232 - OFFICE & OTHER EQUIP < $5,000	0	4613	4,613	4,613	0	0	0	0.00
5263 - ADVERTISING	71	100	100	57	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	184623	184586	184,586	184,586	92,291	92,291	184,583	100.00
5291 - OFFICE, SPACE & SITE RENTAL	1500	1500	1,500	1,500	1,500	0	1,500	100.00
5301 - SMALL TOOLS & INSTRUMENTS	14	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	7139	8372	8,372	8,372	5,102	0	5,102	60.94
5331 - TRAVEL EXPENSE	0	1359	1,359	1,359	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
SERVICES & SUPPLIES	201927	212278	214,193	216,615	103,721	92,291	196,012	90.49
5124 - EXTERNAL CHARGES	742	1657	1,657	1,657	10	0	10	0.59
5125 - FINANCIAL SYSTEM CHARGES	367	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	123	0	0	43	35	0	35	81.74
5152 - WORKERS COMPENSATION	101	109	109	109	73	0	73	66.64
5155 - PUBLIC LIABILITY INSURANCE	51	41	41	41	27	0	27	66.73
5315 - COUNTY COST PLAN	3556	17319	17,319	17,319	11,546	0	11,546	66.67
5333 - MOTOR POOL	0	213	213	213	0	0	0	0.00
INTERNAL CHARGES	4940	19339	19,339	19,382	11,691	0	11,691	60.32
5799 - DEPRECIATION	29032	0	0	0	0	0	0	0.00
DEPRECIATION	29032	0	0	0	0	0	0	0.00
TOTAL Expenses	250415	247606	249,521	251,986	122,799	92,291	215,091	85.36
152201**WATER SYSTEM - LONE PINE TOTAL	(11581)	(27810)	(29,725)	(32,190)	(33,909)	(92,291)	(126,201)	392.05

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 621700 WILDLIFE CONSERVATION GRANT								
Revenues:								
4498 - STATE GRANTS	20814	280000	280,000	280,000	96,527	0	96,527	34.47
AID FROM OTHER GOVT AGENCIES	20814	280000	280,000	280,000	96,527	0	96,527	34.47
4998 - OPERATING TRANSFERS IN	21824	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	21824	0	0	0	0	0	0	0.00
TOTAL Revenues	42638	280000	280,000	280,000	96,527	0	96,527	34.47
Expenses:								
5001 - SALARIED EMPLOYEES	1727	84731	84,731	84,731	45,843	0	45,843	54.10
5003 - OVERTIME	0	12000	12,000	12,000	7,841	0	7,841	65.34
5012 - PART TIME EMPLOYEES	13279	72534	72,534	72,534	62,969	0	62,969	86.81
5021 - RETIREMENT & SOCIAL SECURITY	1145	12221	12,221	12,221	9,015	0	9,015	73.77
5022 - PERS RETIREMENT	373	18779	18,779	18,779	10,233	0	10,233	54.49
5031 - MEDICAL INSURANCE	518	13742	13,742	13,742	7,522	0	7,522	54.73
5032 - DISABILITY INSURANCE	17	863	863	863	506	0	506	58.59
5042 - SICK LEAVE BUY OUT	0	1630	1,630	1,630	2,028	0	2,028	124.42
SALARIES & BENEFITS	17060	216500	216,500	216,500	145,955	0	145,955	67.42
5112 - PERSONAL & SAFETY EQUIPMENT	0	6000	6,000	6,000	2,558	0	2,558	42.63
5154 - UNEMPLOYMENT INSURANCE	0	5000	5,000	8,000	6,010	0	6,010	75.13
5171 - MAINTENANCE OF EQUIPMENT	0	1700	1,700	1,700	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	95	1700	1,700	1,700	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	5000	5,000	2,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	654	20000	20,000	20,000	7,654	0	7,654	38.27
5301 - SMALL TOOLS & INSTRUMENTS	0	2700	2,700	2,700	47	0	47	1.76
5311 - GENERAL OPERATING EXPENSE	19768	21400	21,400	21,400	10,239	5,859	16,098	75.22
SERVICES & SUPPLIES	20517	63500	63,500	63,500	26,507	5,859	32,366	50.97
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	6000	0	0	0	0	0	0	0.00
INTERNAL CHARGES	6000	0	0	0	0	0	0	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
TOTAL Expenses	43577	280000	280,000	280,000	172,463	5,859	178,322	63.69
621700**WILDLIFE CONSERVATION GRANT TOTAL	(939)	0	0	0	(75,936)	(5,859)	(81,795)	0.00

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 641911 WOMEN INFANTS & CHILDREN 11-12								
Revenues:								
4555 - FEDERAL GRANTS	145473	89741	89,741	89,741	171,577	0	171,577	191.19
AID FROM OTHER GOVT AGENCIES	145473	89741	89,741	89,741	171,577	0	171,577	191.19
4998 - OPERATING TRANSFERS IN	3130	7028	7,028	7,028	7,028	0	7,028	100.00
OTHER FINANCING SOURCES	3130	7028	7,028	7,028	7,028	0	7,028	100.00
TOTAL Revenues	148603	96769	96,769	96,769	178,605	0	178,605	184.57
Expenses:								
5001 - SALARIED EMPLOYEES	118903	39725	39,725	39,725	39,078	0	39,078	98.37
5021 - RETIREMENT & SOCIAL SECURITY	8976	3072	3,072	3,071	2,940	0	2,940	95.73
5022 - PERS RETIREMENT	25774	8795	8,795	8,795	8,651	0	8,651	98.37
5031 - MEDICAL INSURANCE	31467	10284	10,284	13,640	13,639	0	13,639	100.00
5032 - DISABILITY INSURANCE	1264	397	397	397	391	0	391	98.44
5042 - SICK LEAVE BUY OUT	95	24	24	24	0	0	0	0.00
5043 - OTHER BENEFITS	144	0	0	13	13	0	13	97.77
SALARIES & BENEFITS	186624	62297	62,297	65,665	64,712	0	64,712	98.55
5263 - ADVERTISING	200	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	420	425	425	425	86	0	86	20.24
5291 - OFFICE, SPACE & SITE RENTAL	8351	3700	3,700	3,700	3,525	0	3,525	95.26
5311 - GENERAL OPERATING EXPENSE	2834	6044	6,044	2,676	117	0	117	4.36
5331 - TRAVEL EXPENSE	1865	1500	1,500	1,500	1,147	0	1,147	76.47
5351 - UTILITIES	4188	1900	1,900	1,900	974	0	974	51.25
SERVICES & SUPPLIES	17857	14069	14,069	10,701	5,848	0	5,848	54.65
5121 - INTERNAL CHARGES	4694	1900	1,900	1,900	1,546	0	1,546	81.36
5125 - FINANCIAL SYSTEM CHARGES	626	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	303	450	450	450	20	0	20	4.34
5152 - WORKERS COMPENSATION	1149	525	525	525	525	0	525	100.00
5155 - PUBLIC LIABILITY INSURANCE	532	200	200	200	200	0	200	100.00
5315 - COUNTY COST PLAN	28492	15028	15,028	15,028	15,028	0	15,028	100.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5333 - MOTOR POOL	1698	2300	2,300	2,300	1,135	0	1,135	49.35
INTERNAL CHARGES	37493	20403	20,403	20,403	18,453	0	18,453	90.44
TOTAL Expenses	241975	96769	96,769	96,769	89,014	0	89,014	91.99
641911**WOMEN INFANTS & CHILDREN 11-12 TOTAL	(93371)	0	0	0	89,592	0	89,592	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 641912 WOMEN INFANTS & CHILDREN 12-13								
Revenues:								
4555 - FEDERAL GRANTS	0	272098	272,098	272,098	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	272098	272,098	272,098	0	0	0	0.00
4825 - OTHER CURRENT CHARGES	0	0	0	0	(15)	0	(15)	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	(15)	0	(15)	0.00
4998 - OPERATING TRANSFERS IN	0	21292	21,292	21,292	21,292	0	21,292	100.00
OTHER FINANCING SOURCES	0	21292	21,292	21,292	21,292	0	21,292	100.00
TOTAL Revenues	0	293390	293,390	293,390	21,277	0	21,277	7.25
Expenses:								
5001 - SALARIED EMPLOYEES	0	119176	119,176	119,176	53,682	0	53,682	45.04
5021 - RETIREMENT & SOCIAL SECURITY	0	9214	9,214	9,214	4,119	0	4,119	44.70
5022 - PERS RETIREMENT	0	26384	26,384	26,384	11,884	0	11,884	45.04
5031 - MEDICAL INSURANCE	0	30854	30,854	27,913	10,671	0	10,671	38.23
5032 - DISABILITY INSURANCE	0	1191	1,191	1,191	544	0	544	45.64
5042 - SICK LEAVE BUY OUT	0	71	71	71	829	0	829	167.55
5043 - OTHER BENEFITS	0	0	0	2,941	817	0	817	27.78
SALARIES & BENEFITS	0	186890	186,890	186,890	82,544	0	82,544	44.17
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	50	151	0	151	302.16
5263 - ADVERTISING	0	1500	1,500	1,500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1000	1,000	1,000	158	0	158	15.82
5291 - OFFICE, SPACE & SITE RENTAL	0	8352	8,352	8,352	4,640	1,856	6,495	77.77
5311 - GENERAL OPERATING EXPENSE	0	15110	15,110	15,110	1,150	0	1,150	7.61
5331 - TRAVEL EXPENSE	0	10000	10,000	10,000	582	0	582	5.82
5351 - UTILITIES	0	4300	4,300	4,300	1,332	0	1,332	30.97
SERVICES & SUPPLIES	0	40262	40,262	40,312	8,013	1,856	9,868	24.48
5121 - INTERNAL CHARGES	0	9000	9,000	9,000	365	0	365	4.06
5129 - INTERNAL COPY CHARGES (NON-IS)	0	2400	2,400	2,350	(9)	0	(9)	(0.37)

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
5152 - WORKERS COMPENSATION	0	1304	1,304	1,304	724	0	724	55.56
5155 - PUBLIC LIABILITY INSURANCE	0	452	452	452	251	0	251	55.55
5315 - COUNTY COST PLAN	0	45082	45,082	45,082	25,046	0	25,046	55.56
5333 - MOTOR POOL	0	8000	8,000	8,000	572	0	572	7.16
INTERNAL CHARGES	0	66238	66,238	66,188	26,950	0	26,950	40.72
TOTAL Expenses	0	293390	293,390	293,390	117,507	1,856	119,363	40.68
641912**WOMEN INFANTS & CHILDREN 12-13 TOTAL	0	0	0	0	(96,230)	(1,856)	(98,086)	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 613712 WORK INVESTMENT ACT 12-13								
Revenues:								
4498 - STATE GRANTS	0	145673	145,673	145,673	48,052	0	48,052	32.99
AID FROM OTHER GOVT AGENCIES	0	145673	145,673	145,673	48,052	0	48,052	32.99
TOTAL Revenues	0	145673	145,673	145,673	48,052	0	48,052	32.99
Expenses:								
5001 - SALARIED EMPLOYEES	0	36379	36,379	36,379	20,592	0	20,592	56.60
5012 - PART TIME EMPLOYEES	0	50000	50,000	47,400	20,210	0	20,210	42.64
5021 - RETIREMENT & SOCIAL SECURITY	0	2857	2,857	5,457	3,198	0	3,198	58.60
5022 - PERS RETIREMENT	0	8058	8,058	8,058	4,549	0	4,549	56.45
5031 - MEDICAL INSURANCE	0	8799	8,799	8,799	5,553	0	5,553	63.11
5032 - DISABILITY INSURANCE	0	370	370	370	217	0	217	58.65
5042 - SICK LEAVE BUY OUT	0	592	592	592	503	0	503	85.04
5043 - OTHER BENEFITS	0	0	0	0	596	0	596	0.00
SALARIES & BENEFITS	0	107055	107,055	107,055	55,418	0	55,418	51.77
5232 - OFFICE & OTHER EQUIP < $5,000	0	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	1000	1,000	1,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	500	500	500	0	0	0	0.00
SERVICES & SUPPLIES	0	2100	2,100	2,100	0	0	0	0.00
5121 - INTERNAL CHARGES	0	500	500	500	180	0	180	36.04
5129 - INTERNAL COPY CHARGES (NON-IS)	0	228	228	228	67	0	67	29.36
5152 - WORKERS COMPENSATION	0	9000	9,000	9,000	2,631	0	2,631	29.23
5155 - PUBLIC LIABILITY INSURANCE	0	358	358	358	239	0	239	66.66
5315 - COUNTY COST PLAN	0	25007	25,007	25,007	16,671	0	16,671	66.67
5333 - MOTOR POOL	0	500	500	500	182	0	182	36.37
INTERNAL CHARGES	0	35593	35,593	35,593	19,970	0	19,970	56.11
5501 - SUPPORT & CARE OF PERSONS	0	925	925	925	45	0	45	4.86
OTHER CHARGES	0	925	925	925	45	0	45	4.86

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/13/13
FOR FISCAL YEAR 07/01/12 - 06/30/13

	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
TOTAL Expenses	0	145673	145,673	145,673	75,434	0	75,434	51.78
613712**WORK INVESTMENT ACT 12-13 TOTAL	0	0	0	0	(27,382)	0	(27,382)	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 500902 WORKERS COMPENSATION TRUST								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	509877	636685	636,685	636,685	424,540	0	424,540	66.68
CHARGES FOR CURRENT SERVICES	509877	636685	636,685	636,685	424,540	0	424,540	66.68
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	509877	636685	636,685	636,685	424,540	0	424,540	66.68
Expenses:								
5158 - INSURANCE PREMIUM	502316	570000	571,975	571,976	571,976	0	571,976	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	69633	82082	80,632	80,632	52,083	0	52,083	64.59
5311 - GENERAL OPERATING EXPENSE	4025	4500	3,975	3,974	3,970	0	3,970	99.91
5331 - TRAVEL EXPENSE	331	1500	1,500	1,500	153	0	153	10.23
SERVICES & SUPPLIES	576305	658082	658,082	658,082	628,182	0	628,182	95.46
5333 - MOTOR POOL	734	1750	1,750	1,750	464	0	464	26.50
INTERNAL CHARGES	734	1750	1,750	1,750	464	0	464	26.50
TOTAL Expenses	577040	659832	659,832	659,832	628,646	0	628,646	95.27
500902**WORKERS COMPENSATION TRUST TOTAL	(67163)	(23147)	(23,147)	(23,147)	(204,106)	0	(204,106)	881.78

BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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	ACTUALS PRIOR YR 06/30/12	BOARD APPROVED 06/30/13	WORKING BUDGET 06/30/13	MID YEAR 06/30/13	YTD ACTUALS 06/30/13	ENCUM-BRANCES 06/30/13	YTD ACTUALS + ENC	YTD WTH EN 02/28/
BU: 620605 YUCCA MOUNTAIN OVERSIGHT								
Revenues:								
4301 - INTEREST FROM TREASURY	4603	3364	3,364	3,364	1,438	0	1,438	42.75
REV USE OF MONEY & PROPERTY	4603	3364	3,364	3,364	1,438	0	1,438	42.75
4552 - FEDERAL OTHER	79392	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	79392	0	0	0	0	0	0	0.00
4820 - COUNTY COST PLAN	0	0	0	0	4,176	0	4,176	0.00
4821 - INTRA COUNTY CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	4,176	0	4,176	0.00
TOTAL Revenues	83995	3364	3,364	3,364	5,614	0	5,614	166.89
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
5025 - RETIREE HEALTH BENEFITS	8929	11927	11,927	11,927	7,951	0	7,951	66.67
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	8929	11927	11,927	11,927	7,951	0	7,951	66.67
5265 - PROFESSIONAL & SPECIAL SERVICE	85963	75300	197,915	197,915	4,825	142,790	147,615	74.59
5311 - GENERAL OPERATING EXPENSE	1823	708	708	708	56	0	56	7.91
5331 - TRAVEL EXPENSE	1175	13800	13,800	13,800	0	0	0	0.00
SERVICES & SUPPLIES	88961	89808	212,423	212,423	4,881	142,790	147,671	69.52
5121 - INTERNAL CHARGES	25379	27476	27,476	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	27,476	4,012	0	4,012	14.60
5125 - FINANCIAL SYSTEM CHARGES	847	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	105	105	105	105	93	0	93	88.57
5129 - INTERNAL COPY CHARGES (NON-IS)	16	500	500	500	5	0	5	1.01
5152 - WORKERS COMPENSATION	114	0	0	0	0	0	0	0.00

BUD021BX - B U D G E T I N F O R M A T I O N

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5155 - PUBLIC LIABILITY INSURANCE	57	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	19244	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	521	2330	2,330	2,330	0	0	0	0.00
INTERNAL CHARGES	46284	30411	30,411	30,411	4,110	0	4,110	13.52
TOTAL Expenses	144174	132146	254,761	254,761	16,943	142,790	159,733	62.70
620605**YUCCA MOUNTAIN OVERSIGHT TOTAL	(60178)	(128782)	(251,397)	(251,397)	(11,328)	(142,790)	(154,118)	61.30

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COUNTY TOTALS FOR REVENUE:	26937624	30234847	30,234,847	29,258,751	14,851,478	0	14,851,478	50.76
EXPENSES	24912776	32442476	33,100,755	32,397,420	14,442,429	3,322,876	17,765,306	54.84
NET	2024848	(2207629)	(2,865,908)	(3,138,669)	409,048	(3,322,876)	(2,913,828)	92.84

REVISED & AMENDED

EXTRAORDINARY BUDGET CONTROL POLICIES

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

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

7. [Maintain FY 2012-2013] 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 2013-2014] due to County Budget uncertainties.

8. 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>.

9. 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.

KEVIN D. CARUNCHIO
County Administrator

kcarunchio@inyocounty.us
Direct: 760-878-0292
Fax: 760-878-2241

INYO COUNTY
224 N. EDWARDS ST., P.O. DRAWER N
INDEPENDENCE, CA 93526

MEMORANDUM

DATE: December 21, 2012

TO: Department Heads and Fiscal Staff

FROM: Kevin Carunchio, County Administrator

SUBJECT: **Mid-Year Budget Review -- Instructions**

Pursuant to the County Budget Control And Responsibility Policy, the Mid-Year Budget Review is intended to:

> Provide a projection of a department's expenditures, revenues, and Net County Cost for the fiscal year and include the reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the Department.

For this year's Mid-Year Review:

- **As in year's past, do not make appropriation changes that result in moving funds from the Salary & Benefits object category to any other object category. However, if necessary, it may be acceptable to make appropriation changes *within* the Salary & Benefits object category.**

- Departments will not have IFAS 7i access to the Salary & Benefits object category. If your department is requesting appropriation changes within this category, please email the request, including the reason for the request, to Randi Chegwidden to complete so the correct amounts will be reflected in your Mid-Year reports.

- Department's are expected to recommend and initiate whatever corrective actions are necessary to reduce expenditures in their Fiscal Year 2012-2013 Board-Approved budgets to compensate for over-expenditures and revenue shortfalls and **NOT** rely on appropriations from Contingencies to compensate for projected increases in Net County Cost. As always, Contingency funds are extremely limited,

and the State budget situation dictates reserving contingencies for unforeseen shortfalls of a retroactive nature.

- Similar to the last couple years, all appropriation change requests will need to be made electronically. Please use the Mid Year IFAS 7i Report BUD021BX to review your budget(s), and make any appropriation change requests directly into IFAS 7i using the GLBUUP mask. **IFAS 7i will be open for making Mid-Year appropriation change requests from Wednesday, January 2, 2013, to 5 p.m. on Wednesday, January 16, 2013.**

No Change, or Reduction in Net County Cost

If, following a review of your departmental budget(s), you do not anticipate any changes in either revenues or expenditures that will increase Net County Cost:

☐ Complete and sign the Mid-Year Budget Certification form for each applicable budget unit, and **submit the original plus three (3) copies to the County Administrator's Bishop Budget Office by noon on Friday, January 18, 2013.**

☐ If a budget unit for which you are submitting a Mid-Year Budget Certification form requires appropriation changes that can be approved by the Auditor and/or CAO under the County Budget Control And Responsibility Policy, make the changes directly into IFAS 7i, in the Mid-Year column, using the GLBUUP mask.

☐ **For each budget unit for which you are requesting appropriation changes complete a separate Appropriation Change Request Itemization Table. This table may be shared with the Board of Supervisors to easily identify and explain all appropriation change requests for your budget unit. Please do not alter the format of the report.**

If, following a review of your departmental budget(s), you do not anticipate any changes in either revenues or expenditures that will increase Net County Cost, but require appropriation changes that need to be approved by the Board of Supervisors:

☐ Appropriation change requests requiring approval by the Board of Supervisors (see below) pursuant to the Budget Control And Responsibility Policy should be entered directly into IFAS 7i, in the Mid-Year column, using the GLBUUP mask. However, you will also need to complete and submit the Explanation of Mid-Year Budget Variance form and Mid-Year Budget Review form (described below).

Once all changes have been entered, please prepare Mid-Year Budget Review form, print out the Mid Year report (BUD021BX), along with the Explanation of Mid-Year Budget Variance form and Appropriation Change form, and **submit original plus three (3) copies to Randi Chegwidden by noon on Friday, January 18, 2013.**

☐ **For each budget unit for which you are requesting appropriation changes complete a separate Appropriation Change Request Itemization Table. This table may be shared with the Board of Supervisors to easily identify and explain all appropriation change requests for your budget unit. Please do not alter the format of the report.**

Increases in Net County Cost, Over Expenditures, and Under-Realization of Revenue

As noted above, for budgets that – based on actual budget performance from July 1, 2012, to December 31, 2012, or *anticipated or realized* mid-year reductions in the State Budget – appear likely to increase Net County Costs, departments need to submit the following:

1. **Mid-Year Budget Review form**;
2. **Corrective Action Plan** detailing the steps the department will implement to maintain the Board-Approved Net County Cost for its budget(s).
3. **Explanation of Budget Variance form**; and,
4. **Revenue Variance form.**

Submit the original and three (3) copies of these forms (for each budget unit, attach the Mid-Year Budget Review form to the Corrective Action Plan and these to the Explanation of Budget Variance form and these to the Revenue Variance Form), along with the Mid-Year Budget Report (BUD021BX) and any attachments, **to the Randi Chegwidden by noon on Friday, January 18, 2013.**

Written explanations (e.g., Explanation of Budget Variance and Mid-Year Budget Review form and Revenue Variance) are also required from departments with budgets that, as of December 31, 2012, have either:

a) failed to realize at least 40% of their projected revenues for a budget unit; or

b) expended over 60% of any object category within a budget unit.

If the explanation indicates that an over-expenditure is likely to occur, or revenue may be under-achieved, the department head is expected to take the steps outlined in Section V. E. and F. of the Budget Control And Responsibility Policy:

1. request an appropriation change to lower expenditures levels at the object level or overall departmental budget
2. request an appropriation change from another object category within the same budget
3. request an appropriation change from another budget unit within the same department and under the control of the department head
4. (i) prepare a (separate) memo to the County Administrator providing adequate justification, and (ii) prepare an Appropriation Change Request form seeking an appropriation from Contingencies.

Since Contingencies funds are extremely limited, **any department that finds it absolutely necessary to request an increase in Net County Cost must also prepare and submit a Corrective Action Plan outlining the cost-cutting measures to be implemented if the increase in Net County Cost is not approved. Furthermore, the department must enter the appropriation changes associated with its Corrective Action Plan – NOT its request for an appropriation from Contingencies – into the Mid-Year column in IFAS 7i.** The Corrective Action Plan must be sufficient to reduce expenditures by the pro-rata percentage of the projected over-expenditure or revenue shortfall (including State "take-backs"). The Corrective Action Plan, if necessary, should also be attached to the Explanation of Budget Variance form (and the Mid-Year Budget Review form).

Appropriation changes that require approval by the Board of Supervisors include:

- Appropriations from Contingencies
- Unanticipated revenue
- Transfer from the General Reserve
- Unrealized revenue
- Transfer between Funds
- Transfer between Budget Units
- Transfer between Capital Projects

While appropriation changes, other than those listed above, can be made by the Auditor, or Auditor and CAO, keep in mind that either the Auditor or the CAO may refer these to the Board of Supervisors for Approval.

We are planning to present the Mid-Year Budget Review to the Board of Supervisors on February 12, 2013, depending on the complexity of the departments' changes. Departments needing to discuss their Corrective Action Plans with the Board during or following the Mid-Year Review will be notified.

Lastly, if, following submittal of your department's of your Mid-Year Financial Review information, you become aware of any impacts to your budget(s) as a result of the always-evolving State Budget situation, you are expected to notify the CAO immediately and propose any corrective actions necessary as soon as possible – do not wait for the Third Quarter Financial Review.

Thank you.

BUDGET CONTROL AND RESPONSIBILITY

I. Purpose

The purpose of this policy is to ensure that department heads are responsible and accountable to maintain their department expenditure levels within the adopted budget and to collect, in a timely manner, the full amount of revenues budgeted.

II. Guiding Principles for the Requested, Recommended and Adopted Budgets

With the exception of traditional General Fund Discretionary Revenues (i.e., sales tax, property tax and other general purpose revenues) all versions of the budget(s) should reflect an appropriation for all expenditures to be incurred and revenues expected to be received during the Fiscal Year.

For example:

- General Fund Discretionary Revenues will be budgeted in a separate budget to be known as "General Revenues" and will be the joint responsibility of the County Administrator and the Auditor-Controller;

- Grant expenditures and revenues need to be appropriated on an annual basis;

- Revenues directed to a specific program and/or department will be reflected in the receiving program and/or department (i.e., Trial Court Funds in the courts budgets, Prop. 172 in the Public Safety departments, Health Realignment in Health, etc.);

- All Capital Project Budgets will reflect anticipated expenditures as well as clearly delineate the source(s) and amount(s) of all offsetting revenues;

- The General Fund obligation/contribution to a program and/or department will be reflected as the "Net County Cost" of said program and/or department;

III. Submission of Amendments to the Adopted Budget Plan

If a department determines it cannot operate within the parameters of the Adopted Budget, the department shall submit a plan to the County Administrator as soon as the department determines a problem exists, outlining corrective actions necessary to bring their budget under control for the balance of the fiscal year.

IV. Appropriation of Unanticipated Revenue

Unanticipated revenue is generally a new source of revenue for a specific purpose not originally included in the budget.

A. The appropriation of UNANTICIPATED REVENUE during the year will NOT be permitted unless the department has realized its pro rata percentage of estimated revenue, e.g., a department with an estimated revenue of $100,000 must have received at least $25,000 by September 30th before the Board will consider approval of the request to appropriate unanticipated revenue.

Department Heads, in processing FUND TRANSFERS must specify the date(s) by which the unanticipated revenue will be received and whether it will be in advance or in arrears (after costs have been incurred). If the full amount of unanticipated revenue will lag behind the expenditure of program funds, this must be specified on the fund transfer with a recommendation as to how to deal with the negative cash flow.

B. Exceptions to IV.A. will be considered on a case-by-case basis. For example, unanticipated revenue for a new program, restricted program, etc., would probably constitute an exception.

V. Budget Control

A. During the Fiscal Year, the following expenditure accounts will be subject to object code controlled at the object level. This means that changes/transfers from these accounts will require prior approval of the County Administrator.

- Workers Compensation
- Liability Insurance
- Public Liability Insurance
- Motor Pool
- Telephone - Internal
- Postage - Internal
- Computer Charge - Internal
- Any other charges categories (5500)

B. All other expenditure object codes will be controlled and monitored at the object category level (i.e., 5000 - Salaries & Benefits; 5100 - Services and Supplies, 5600 - Fixed Assets) by the Auditor-Controller.

All appropriation changes/transfers between object categories will require prior approval of the County Administrator.

C. Department's expenditures for grant-funded programs shall not exceed projected grant revenues. Authorization to "increase" appropriations without offsetting revenues must be obtained from the Board of Supervisors.

Note 1: This policy applies even if a department is within its overall departmental expenditure and revenue budget.

Note 2: Should expenditures exceed the projected grant revenues, the Auditor-Controller will inform the department of this occurrence so the department can work with the County Administrator to get the appropriate authorization to "increase" appropriations from the Board of Supervisors.

D. The County Administrator is authorized to approve a new fixed asset or augment an existing fixed asset in an amount not to exceed $10,000, provided that the total appropriation of the budget unit is not increased.

E. If an OVER-EXPENDITURE is projected to occur, the department head shall perform one or more of the following steps.

1. Lower the expenditure level to maintain overall expenditures within the budgeted amount at the object level or overall departmental budget.

2. Request an Appropriation Change from another object category within the same budget.

3. Request an Appropriation Change from another budget unit within the same department and under the Department Head's control.

4. Prepare a memo to the County Administrator, providing adequate justification. Additionally, prepare an Appropriation Change Request Form for an appropriation from Contingencies and an agenda item for the Board of Supervisors approval.

F. If estimated revenue is projected to be UNDERACHIEVED, the Department Head shall perform one or more of the following steps.

1. Lower expenditure levels so Net County Costs are not exceeded.

2. Same as Section V.E.

VI. Processing of Over-Expended Accounts

A. It shall be the responsibility of the Auditor-Controller to not process any payment request when an over-expenditure of object categories of accounts will occur and there has been no increase in appropriations approved either by the County Administrator or the Board of Supervisors as defined under section IV.B.

B. It shall be the Department's responsibility to initiate appropriation changes between non-controlled objects to keep them from being over-expended. In the event that an appropriation change is not processed in a timely manner and the object code is over-expended, as long as the total object category is not over-expended, the Auditor-Controller will continue to process any payments and inform the Department of the over-

expenditure and request an immediate correction. However, should the Department consistently over-expend object line items, the Auditor-Controller will inform the County Administrator who will take appropriate corrective actions, which may include requesting Board of Supervisors approval to implement budget controls over the department's entire budget.

C. It shall be the responsibility of the Purchasing Agent to withhold the processing of any purchase order which would result in over-expenditure of the Fixed Assets Object.

D. Even if expenditure savings are available, the transfer of funds between major object categories (i.e., Salaries and Services and Supplies) will NOT be authorized if a department's Net County Cost is projected to exceed that originally budgeted and approved by the Board of Supervisors. The department should take corrective action(s) as outlined in Section V.E and/or F.

VI. Appropriation from Contingencies

It will be the Department Head's responsibility to fully justify a request for an appropriation from contingencies and demonstrate an inability to reduce corresponding expenditures and/or increase revenues in other areas of the budget. In addition, the County Administrator, in working with the affected departments, reserves the right to use savings in other areas of the County budget to offset shortfalls before using contingencies.

VII. Reports

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 the reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the Department.

It shall be the responsibility of the County Administrator to submit the Mid-Year and Third-Quarter Financial Report to the Board of Supervisors. The Mid-Year Financial Report will usually occur in January and Third-Quarter Financial Report will usually occur April. Subsequent financial reports may be required based on the overall financial condition of the County and/or as directed by the Board of Supervisors.

VIII. Accountability

As provided for in State law, it is the intent of the Board of Supervisors to hold Department Heads **PERSONALLY LIABLE** for over-spending their budgets and not adhering to the foregoing policy. Department Heads may be required to address the Board of Supervisors and/or the County Administrator on the financial performance of their departments.

APPROPRIATION CHANGE REQUEST

Appropriation Changes are adjustments to the adopted Budget. There are several types of adjustments that may occur during the fiscal year which require the approval of the Board of Supervisors or the County Administrator. The following outlines how Appropriation Changes are approved and processed.

ADMINISTRATIVE PROCEDURE

A. Board of Supervisors Approval Required

1. Appropriations from Contingencies

Money is set aside in the Final Budget for unanticipated expenditures that may arise during the year. Upon approval by the Board of Supervisors (4/5's vote), appropriations may be transferred from Contingencies to a department budget. Likewise, the Board may cancel any appropriation in whole or in part and transfer the amount canceled to the Appropriation for Contingencies.

2. Unanticipated Revenue

From time to time, departments realize a new source of revenue. Subject to the Board of Supervisors' Policy on Budgetary Control and Responsibility, and upon approval of the Board of Supervisors (4/5's vote), this revenue may be appropriated during the fiscal year.

3. Transfer from the General Reserve

After adopting a resolution stating the facts constituting an emergency, the Board may transfer funds from the General Reserve (4/5's vote required).

4. Unrealized Revenues

The Board may cancel any appropriation, in whole or in part, upon the determination that the source of revenue for the appropriation will not be realized. Corresponding reductions shall be made to expenditures.

Note: This action will not be recommended to the Board of Supervisors without prior notification to the Department Head and only after exhausting other options in attempting to mitigate the impacts to the budget impact that result from the loss of revenue.

5. Transfer Between Funds.

Appropriations for interfund transfers which have not been included as a part of the Final Budget must be authorized by the Board of Supervisors.

6. Transfer Between Budget Units

Any appropriations which are to be transferred between budget units must be authorized by the Board of Supervisors.

7. Transfer Between Capital Projects

If the cost of a capital project is less than budgeted, the transfer of the remaining unexpended balance to another capital project must be authorized by the Board of Supervisors.

B. County Administrator Approval Required

Transfers Between Budget Objects

After the Budget is adopted, changes between object categories (class of expenditures i.e., Salaries and Services and Supplies) must be approved by the CAO.

C. Completing the Appropriation Change Request Form

An Appropriation Change Request Form (copy attached) documents and memorializes the changes to the Adopted Budget. All Change Request Forms shall be typed. The requesting department initiates the action by completing the form as follows:

1. Section 1 - to be completed by the requesting department.

   a. If the adjustment is for any type of transfer within the department enter the budget unit, fund number (if non-general fund) and object key in the "FROM" and "TO" spaces. If there is insufficient space on the form, an attachment should be included and a notation "see attached" should be entered in the "FROM" and "TO" columns.

   b. If the adjustment is for unanticipated revenue, enter the budget unit and revenue object key in the "FROM" space and the expenditure object key in the "TO" space.

   c. Truncate to the nearest whole dollar.

   d. All requests shall provide an adequate explanation and justification including: (1) the source of revenue and how it will be spent; (2) why the requirement was not anticipated at budget time; (3) why the request cannot be deferred until the next fiscal year; and (4) if necessary, why appropriations are not available within the budget unit.

   e. The requesting Department Head shall sign the form and forward to the CAO for proper approval.

2. Section 3 - To be Completed by the Auditor-Controller

   a. Check the availability of the requested funds; and if there are insufficient funds, return the form to the department.

   b. Determine if the form is filled out correctly (fund, budget unit and object code numbers), make any necessary corrections and inform the departments.

   c. Sign the form.

d. Enter data in the Financial Information System.

3. Section 2 - To be Completed by the CAO

a. Check of the proper action required for approval.

b. Recommend to departments any changes necessary.

c. The County Administrator will review the Appropriation Change Request Form and either approve, revise or disapprove the request. If Board action is required, the County Administrator will request an Agenda item from departments (if not already provided) and present the appropriation transfer to the Board of Supervisors for its approval. If Board action is not required, the change request will be forwarded to the Auditor-Controller.

4. Section 4 - To be Completed by the Clerk of the Board of Supervisors

The Clerk will sign the form, attest to the Board action taken, and forward the request to the Auditor-Controller.

Actions by the Board of Supervisors

The following appropriation transfer request require 4/5's vote:

a. Appropriation of unanticipated revenues
b. Appropriation transfers from Contingencies
c. Transfers from General Reserve

For Clerk's Use Only:
AGENDA NUMBER

24

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☒ Scheduled Time for 1:00 p.m. ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department/Commission

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: Zone Reclassification No. 2010-02 (Crystal Geyser Roxane)

DEPARTMENTAL RECOMMENDATION: Requests the Board of Supervisors: Enact an Ordinance entitled An Ordinance of the Board of Supervisors of the County of Inyo, State of California, Approving Zone Reclassification No. 2010-02 (Crystal Geyser Roxane) and Amending the Zoning Map of the County of Inyo, by Reclassifying an approximately 23.6-Acre Portion of the a 420-Acre Parcel Located Adjacent (on the south) to the Community of Cartago, on the east side of U.S. Highway 395, from Open Space, 40-Acre Minimum (OS-40) and Rural Residential (RR) to Light Industrial (M-2) and an approximately 6.8-Acre Portion of the Parcel from RR to OS-40.

SUMMARY DISCUSSION: Crystal Geyser Roxane (CGR) applied for a general plan amendment (GPA), zone reclassification (ZR), conditional use permit (CUP), and reversion to acreage (RA) in order to construct a spring water bottling water plant at the Cabin Bar Ranch property. The project site consists of about 23 acres of the total 420 acres comprising the Ranch, and is located at the northeast corner of the ranch property, immediately adjacent to the south side of the town of Cartago (population 92), on the east side of U.S. Highway 395.

On February 19, 2013 the Board adopted a resolution approving General Plan Amendment No. 2010-01 (Crystal Geyser Roxane) and Reversion to Acreage No. 2012-01 (Crystal Geyser Roxane), and certifying an Environmental Impact Report in regards thereto. The Board denied three related appeals, as well as added conditions to require the hydrological mitigation monitoring programs to be reviewed and approved by the Board at a public hearing and encourage on-site mitigation for biological resources. The Board also scheduled enactment of the ordinance implementing the requested zone reclassification for today. Staff recommends enactment of the ordinance rezoning an approximately 23.6-acre portion of the the property from Open Space, 40-Acre Minimum (OS-40) and Rural Residential (RR) to Light Industrial (M-2), and an approximately 6.8-acre portion of the parcel from RR to OS-40.

ALTERNATIVES:

- Do NOT approve the requested actions.
- Return to staff with direction

OTHER AGENCY INVOLVEMENT: Inyo County Public Works Department (including Building and Safety Division), Inyo County Environmental Health Department, and other Inyo County Departments (as necessary); California Departments of Fish and Game, Transportation (Caltrans), and Public Health, and other State agencies (as necessary); Lahontan Regional Water Quality Control Board; Great Basin Unified Air Pollution Control District; U.S. Army Corp of Engineers; and others (as necessary).

FINANCING: Costs to process the application are recouped from the applicant per contract. Mitigation monitoring costs incurred by the County will be reimbursed by the applicant. Increased employment and property valuation are expected to result in long-term fiduciary benefits to the County.

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.)* 2/20/13
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: 2-21-13

Attachment: Ordinance

ORDINANCE No._____

AN ORDINANCE OF THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO, STATE OF CALIFORNIA, APPROVING ZONE RECLASSIFICATION NO. 2010-02 (CRYSTAL GEYSER ROXANE) AND AMENDING THE ZONING MAP OF THE COUNTY OF INYO, BY RECLASSIFYING AN APPROXIMATELYH 23.6-ACRE PORTION OF A 420-ACRE PARCEL LOCATED ADJACENT (ON THE SOUTH) TO THE COMMUNITY OF CARTAGO, ON THE EAST SIDE OF U. S. HIGHWAY 395, FROM OPEN SPACE, 40-ACRE MINIMUM (OS-40) AND RURAL RESIDENTIAL (RR) TO LIGHT INDUSTRIAL (M-2) AND AN APPROXIMATELY 6.8-ACRE PORTION OF THE PARCEL FROM RR TO OS-40.

The Board of Supervisors of the County of Inyo ordains as follows:

SECTION I: AUTHORITY

This Ordinance is enacted pursuant to the police power of the County of Inyo in accordance with Sections 18.81.310 and 18.81.350 of the Inyo County Code, which establish the procedure to enact changes to the Zoning Ordinance of the County, set forth in Title 18 of said code.

SECTION II: FINDINGS

Upon consideration of the material submitted and statements made at the public hearing held on this matter, this Board finds as follows:

(1) In accordance with Inyo County Code Section 18.81.320, Crystal Geyser Roxane LLC applied to the Inyo County Planning Commission to amend the Zoning Map of the County of Inyo from Open Space, 40-acre minimum (OS-40) and Rural Residential (RR) to Light Industrial (M-2) on for a 23.46-acre portion of the overall 420-acre Cabin Bar Ranch Property, as described in Section III of this Ordinance.

(2) On December 13, 2012, the Inyo County Planning Commission conducted a public hearing on Zone Reclassification No. 2010-02 (Crystal Geyser Roxane), following which the Commission adopted Resolution No. 2012-05 in which it made various findings and recommended that this Board amend the Zoning Map of the County of Inyo so that 23.46 acres described in Section III of this Ordinance be rezoned from Open Space, 40-acre minimum (OS-40) and Rural Residential (RR) to Light Industrial (M-2).

(3) This project is consistent with the Environmental Impact Report certified by the Board of Supervisors on February 19, 2013, and no further action under the California Environmental Quality Act is necessary.

SECTION III: ZONING MAP OF THE COUNTY OF INYO AMENDED

The Board of Supervisors hereby approves Zone Reclassification No. 2012-02/Crystal Geyser Roxane and the Zoning Map of the County of Inyo as adopted by Section 18.81.390 of the Inyo County Code is hereby amended so that the zoning on the 23.46-acre property as

described in the attachment which is incorporated by reference herein, is changed from Open Space, 40-acre minimum (OS-40) and Rural Residential (RR) to Light Industrial (M-2) and OS-40.

SECTION IV: 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 the same.

Attachments: Legal Descriptions

PASSED AND ADOPTED THIS 26th DAY OF FEBRUARY, 2013.

AYES:

NOES:

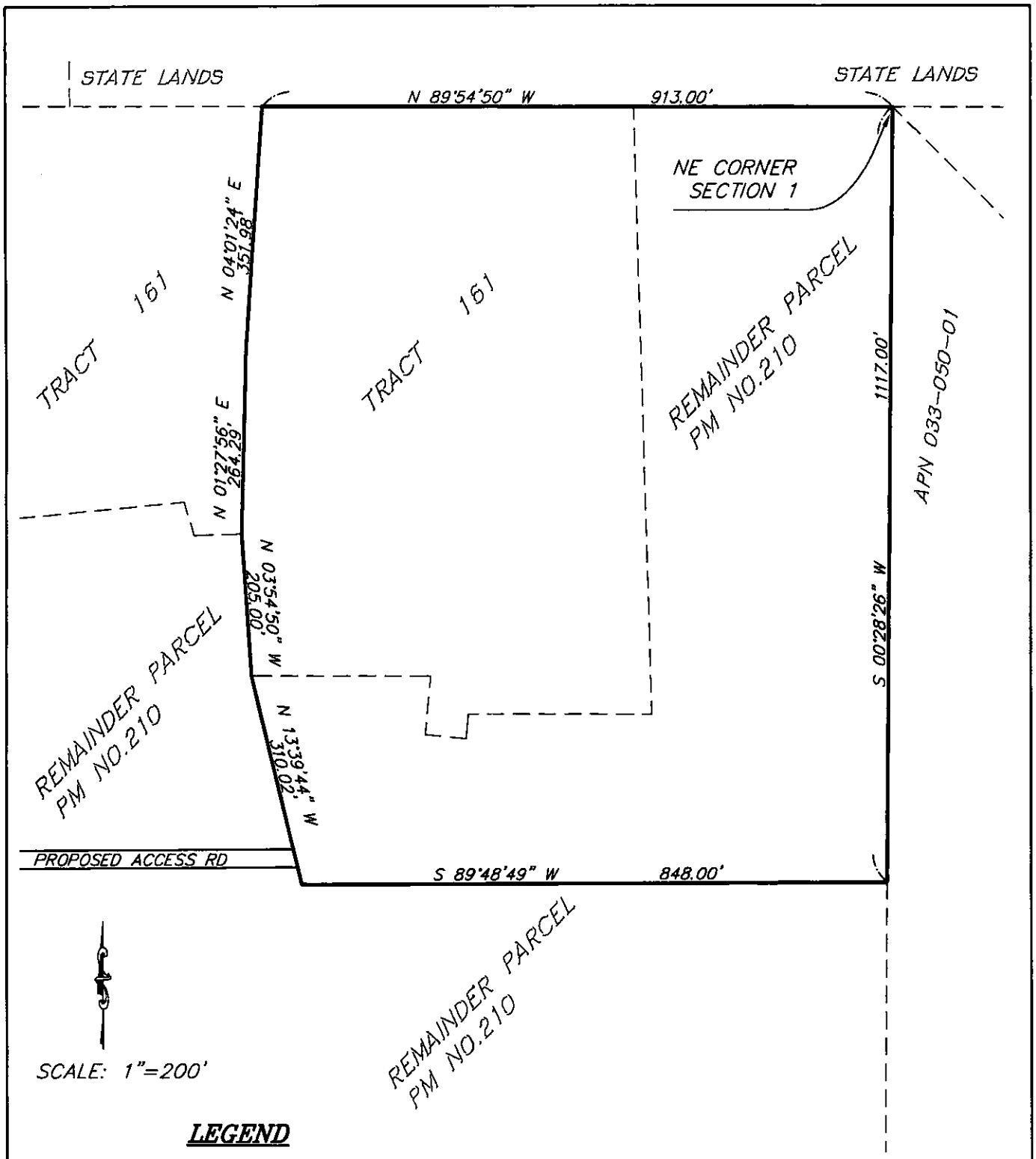
ABSTAIN:

ABSENT:

Linda Arcularius, Chair
Inyo County Board of Supervisors

ATTEST:
KEVIN CARUNCHIO
Clerk of the Board

By:_____
Pat Gunsolley, Assistant



LEGEND

EXISTING PROPERTY LINES — — — — — — —

PROPOSED LIGHT INDUSTRIAL AREA ————————

23.6 ACRES +-

CABIN BAR RANCH
EXHIBIT MAP

PROPOSED LIGHT INDUSTRIAL PARCEL

JOB NO. 01.0915.4
DWG MCL

triad/holmes associates

EXHIBIT "A"

01/08/2013

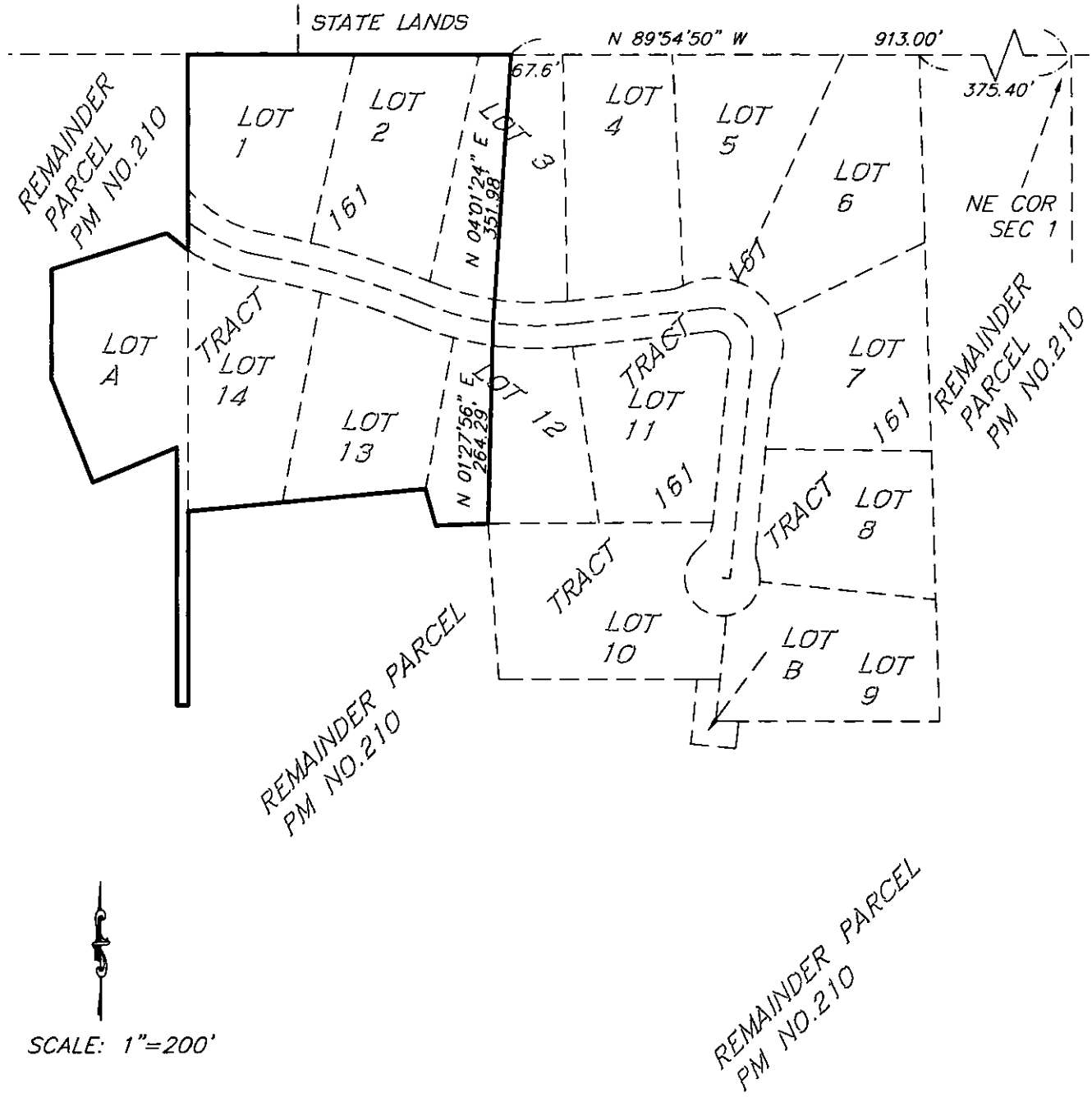
CABIN BAR RANCH
PROPOSED LIGHT INDUSTRIAL PARCEL
LEGAL DESCRIPTION

BEING a portion of Section 1, Township 19 South, Range 36 East, in the Unincorporated Territory of the County of Inyo, State of California, and said portion also being more particularly described as follows:

BEGINNING at said northeast corner of said Section 1;
THENCE along the east line of said section, South 00°28'26" West, 1117.00 feet;
THENCE South 89°48'49 West, 848.00 feet;
THENCE North 13°39'44" West, 310.02 feet;
THENCE North 03°54'450" West, 205.00 feet;
THENCE North 01°27'56" East, 264.29 feet;
THENCE North 04°01'24" East, 351.98 feet more or less to the north line of said Section 1;
THENCE along the north line of said Section 1, South 89°54'50" East, 913.00 feet to the POINT OF BEGINNING.

CONTAINING 23.6 acres of land, more or less.

The above legal description is shown on the attached Exhibit "A" and by reference hereto made a part thereof.



SCALE: 1"=200'

LEGEND

EXISTING PROPERTY LINES — — — — — — —

PROPOSED TRACT 161 REZONED TO OS-40 ————————

6.8 ACRES +-

CABIN BAR RANCH EXHIBIT MAP		
PROPOSED TRACT 161 REZONED TO OS-40		
JOB NO. 01.0915.4 DWG MCL	triad/holmes associates	EXHIBIT "A"

01/09/2013

CABIN BAR RANCH
TRACT 161 PROPOSED AREA REZONED TO OS-40
LEGAL DESCRIPTION

BEING a portion of Section 1, Township 19 South, Range 36 East, in the Unincorporated Territory of the County of Inyo, State of California, and said portion also being more particularly described as follows:

THAT certain portion of Tract No. 161, recorded in Book 4 of Subdivision Maps at Page 3 in the Office of the County Recorder of said County, and said portion of said Tract being further described as follows:
All that portion of said Tract No. 161 lying westerly of the following described line:
COMMENCING at the northwest corner of Lot 4 of said Tract No. 161;
THENCE along the north line of said Tract No. 161, North 89°54'50" West, 67.60 feet to the TRUE POINT OF BEGINNING;
THENCE leaving said north line, South 04°01'24" West, 351.98 feet;
THENCE South 01°27'56" West, 264.29 feet to the northwest corner of Lot 10 of said Tract No. 161, said northwest corner also being the terminus of said described line.

CONTAINING 6.8 acres of land, more or less.

The above legal description is shown on the attached Exhibit "A" and by reference hereto made a part thereof.

For Clerk's Use Only:
AGENDA NUMBER

26

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☒ Public Hearing

☒ Scheduled Time for 3:00 p.m. ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: February 26, 2013

SUBJECT: 2013 Community Development Block Grant (CDBG) Notice of Funding Availability (NOFA).

DEPARTMENTAL RECOMMENDATION:

Request the Board of Supervisors: Conduct the first public hearing to consider submitting an application for 2013 CDBG funding and set a second public hearing date for April 2, 2013, meeting the requirement of 30-days between the two hearings. Consider general projects that the County can submit an application for, including the First Time Homebuyers Assistance Program, and proposals from the Planning and Public Works Departments. The April 2, 2013 hearing will be to consider specific applications. The NOFA for the CDBG funding was released on January 7, 2013 with applications due April 12, 2013. In order to meet the public hearing requirements, and be prepared to submit an application by the deadline, the County will have to hold the second hearing on April 2, 2013.

SUMMARY DISCUSSION:

The Community Development and Economic Development Allocations of the State CDBG program, publishes a combined "Notice of Funding Availability" (NOFA) each program year. Eligible cities and counties may submit applications for CDBG funds under the NOFA. It is estimated that up to $2,000,000 will be available in total to the County. The Economic Development "Over-the-Counter" (OTC) Allocation requires a separate application with a maximum limit of $3,000,000 per year. The NOFA also includes the Native American and Colonia's Allocations. The Native American Allocation is only for areas with high concentrations of low-income Native American residents, who are not part of a federally recognized Native American Indian tribe or Rancheria. The Colonia's funding is only for designated communities within 150 miles of the Mexican-American border.

Eligible activities under the above allocations in the NOFA consist of:

- homeownership assistance and housing rehabilitation programs;
- public facility and public improvements projects (including public improvements in support of new housing construction);
- public service programs;
- planning studies; and,
- economic development business assistance and microenterprise activities.

Eligible activities paid for with state CDBG funds must meet one or more of the three national objectives listed in CDBG federal statutes as follows:

- benefit to low income households or persons;
- elimination of slums and blight; or,
- meeting urgent community development need.

FIRST TIME HOMEBUYERS ASSISTANCE PROGRAM:

Mammoth Lakes Housing is requesting that the County consider approving a Community Development Block Grant (CDBG) application for a First Time Homebuyer Assistance Program. The program would provide down payment assistance loans to first-time homebuyers earning less than 80% of the Area Median Income (AMI). In Inyo County, 80% of the AMI for a family of four is $52,400.

The First Time Homebuyer Assistance Program proposal is being presented as a turn-key program that will demand little of County staff resources, and limit the County's fiscal risk. Mammoth Lakes Housing would administer the grant agreement and the Program through a sub-recipient agreement with the County. This agreement would be part of the CDBG application approved by the Board. Mammoth Lakes Housing would be responsible for approval of all applicants. County staff will be responsible for managing the sub-recipient agreement, review and approve funding requests, and review and sign off on quarterly, annual and final reports prepared by Mammoth Lakes Housing. The County would pre-fund any down payment assistance loans to the escrow company and would be reimbursed by the State of California Department of Housing and Community Development. Reimbursement is usually received within 4-6 weeks. Unlike many site-specific CDBG projects, the First Time Homebuyer Program would benefit qualified applicants countywide.

PLANNING PROJECT: A NEIGHBORHOOD PLAN FOR CHARLESTON VIEW

Pending a final decision by the California Energy Commission (CEC), the Hidden Hills Solar Electric Generating System (HHSEGS) will be developed on a project site consisting of 3,277 acres of privately owned land in the small and remote community of Charleston View, located in southeast section of Inyo County, adjacent to the Nevada State border.

Currently, Charleston View is comprised of older single-family homes (many are mobile homes) in an area with limited private or public services. There are no grocery stores, restaurants or gas stations; the majority of people who live in Charleston View drive approximately 25-miles to Pahrump, Nevada for services. There is also no public sewer or water system in the area and the roads are. The residents of Charleston View are primarily low-income and are relatively detached from mainstream Inyo County. They also have had no influence in the destiny of their small community as the CEC is responsible for the decisions regarding the solar plant. Charleston View will be forever challenged and changed by the construction of this very large solar power generating facility.

The Board of Supervisors may consider approving a Community Development Block Grant (CDBG) application to develop a Neighborhood Plan for Charleston View. This plan will address the pending challenges of the community, by providing a comprehensive study of the roads, sewer system, other infrastructure, public services and especially water availability, as well as, provide a land use study, vision, and plan for future residential, commercial and industrial development and economic sustainability. Planning staff is presenting this as a community driven plan with the intention of working with the residents of Charleston View to develop a vision for their community. Planning staff estimates that the planning work for this project will cost approximately $200,000 and the accompanying Environmental Impact Report around $300,000, for a total of $500,000. This planning project would benefit low-income households and individuals who live in Charleston View and the surrounding area.

PUBLIC WORKS PROJECTS:

1. Independence Town Water System Transmission Line:
As the Board is fully aware, the County of Inyo faces numerous challenges in the area of infrastructure improvements. High on the list for immediate attention is the Independence Town Water System transmission line. This eighty plus year old conveyance conduit presents significant exposure to catastrophic failure. The complete replacement of the approximately 3,000 linear feet of antiquated, thin walled, steel line would provide significant augmentation to the substantial improvements completed in 2002 -2003 and greatly enhance the overall viability of the entire system. Implementation of this project would create multiple benefits for the citizens of Independence, including: substantially improved dependability, safety, better water quality, and future cost savings as it relates to increased fees associated with infrastructure improvements. The estimated cost for complete transmission line replacement is $375,000 - $400,000.

2. County Animal Shelter Replacement:
County officials have worked for many years to generate adequate funding for the replacement of the County animal shelter located in Big Pine. The recent revitalization of these efforts has resulted in the identification of approximately $300,000 available for use as "seed money" for a project that would result in a countywide benefit. Supplementation of these privately raised funds with $150,000 of CDBG funding would make the desired goal of $650,000 - $700,000 attainable. The successful implementation of this project would result in the construction of an approximately 4,000 square-foot facility designed specifically for the humane care of displaced canines and felines. In addition, the potential for a large animal (horse) component exists.

3. Lone Pine Town Water System Storage Tank:
The Lone Pine Town Water System storage tank is in desperate need of cathodic protection. The nearly $1,250,000 of past investment is showing signs of internal corrosion associated with the naturally occurring process of electro chemical reaction. The remediation of this phenomenon can be accomplished through the installation of a cathodic protection system. The completion of this project would significantly increase the life expectancy of the tank, resulting in a substantial benefit to the people of Lone Pine through reduction in potential rises in costs to the consumer, as well as, better water quality. Estimated cost is $40,000.

4. Phase 2 of the Community Service Area 2 (CSA2) Sewer Replacement:
Fiscal year 2013/2014 will see the completion of phase 1 of the CSA2 sewer replacement project (IRWMP/CSA2 funded). A CDGB grant of $250,000 would provide adequate funding for implementation of Phase 2, resulting in approximately 80% completion of the entire project. The residents that make up CSA2 have been extremely prudent in the development of a sinking fund for the purpose of maintaining the system, augmentation via CDBG would ensure future viability providing a benefit to the residents who rely on this system

ALTERNATIVES:

Do not agree to set a second public hearing date and do not participate in the program.

OTHER AGENCY INVOLVEMENT:

Mammoth Lakes Housing

County Public Works Department
The Department of Housing and Urban Development (HUD)
The Department of Housing and Community Development (HCD)
Other County departments and/or non-profit groups who may request consideration for funding

FINANCING:

If the Board decides to proceed with the CDBG application process, it will require staff resources to coordinate with the applicants in the preparation and notice of public hearings, staff reports and the review of the grant applications. If the Board subsequently chooses to participate in a project with CDBG funding, staff time will also be required to manage and coordinate projects.

ATTACHMENTS:

- 2013 Community Development Block Grant: Notice of Funding Availability
- Appendix D: Citizen Participation, Public Hearings and Public Information File Requirements.
- Appendix Q: Sample List of Eligible PTA 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.)

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)

Joshua Hart Date: 2-22-13

2013 CDBG
Notice of Funding Availability

JANUARY 7, 2013

STATE OF CALIFORNIA

Department of Housing and Community Development
Financial Assistance Division
Community Development Block Grant (CDBG) Program
1800 Third Street, Room 390
Sacramento, CA 95811
Telephone: (916) 552-9398
Fax: (916) 319-8488

Website: CDBG Current NOFA

CDBG Program Email: cdbg@hcd.ca.gov

STATE OF CALIFORNIA

EDMUND G. BROWN JR., GOVERNOR

BUSINESS, TRANSPORTATION AND HOUSING AGENCY

BRIAN P. KELLY, ACTING SECRETARY

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

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STATE OF CALIFORNIA

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

2013 NOFA
Notice Date: January 7, 2013

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OVERVIEW

1. NOTICE OF FUNDING AVAILABILITY (NOFA)

The Department of Housing and Community Development (the "Department") is pleased to announce the availability of approximately $41,197,906 in federal Community Development Block Grant (CDBG) funding allocated to the State from the Department of Housing and Urban Development (HUD). This amount includes the remaining 50% of the allocation for federal program year 2012-2013 of $14,198,054 (the first 50% was awarded in the 2012 NOFA), and 100% of the estimated allocation of $26,999,852 for federal program year 2013-2014.

This NOFA applies to CDBG-eligible activities funded under the Economic Development (ED) Set-Aside, Community Development (CD) sub-allocation, Colonia Set-Aside, and Native American Set-Aside. Typical activities funded under each of these predominately benefit low- and moderate-income Californians and include: Business Assistance (BA) Projects and Programs; Microenterprise (ME) Assistance Programs; Housing Rehabilitation (HR) Programs and Projects; Homeownership Assistance (HA) Programs; Housing Acquisition Projects; Public Infrastructure Projects; Public Facility Projects; Public Services Programs; and Planning and Technical Assistance Grants.

As noted above, the Department will be awarding 150% of the anticipated annual allocation from HUD through this NOFA. The following is the anticipated and approximate amount of funding for each sub-allocation/set-aside in this NOFA. The final amounts available for each will be determined first by applying the statutory percentage requirements as listed in each funding category below, and then by percentage formula using the aggregate request of all applications for each activity and the actual amount of available funds. For example, if the aggregate amount of funding requests for HR is 40% of the total amount of funding requested overall, then 40% of the NOFA funding will be made available for HR awards.

A. Economic Development (ED)

California Health and Safety Code 50827 and State CDBG Regulations, Section 7062.1, require the Department to set-aside 30% of the annual federal CDBG award for ED activities. The entire 30% must be awarded within the federally-required 15th month period; otherwise, any unused ED funds must roll to the CD activity category for award under subsequent NOFAs. The 30% set-aside in this NOFA for ED is expected to be $11,892,315. The split between the Enterprise Fund (EF) and the Over-The-Counter (OTC) allocations will be initially set at 70% / 30% respectively, but may be adjusted by the Department as circumstances warrant. These amounts reflect $1,000,000 being set-aside for ED Planning and Technical Assistance (PTA) activities, as noted below.

B. *Community Development (CD)*

The CD activity category amount is the balance of funds remaining after subtracting from the annual HUD allocation, both the individual Set-Asides (ED, Native American, Colonia) and the State's allowed administration funding. For this NOFA, this is estimated to be $24,619,693. This amount reflects $1,000,000 being set-aside for CD PTA activities, as noted below.

C. *Colonia*

Section 916 of the National Affordable Housing Act of 1990, as amended, established an annual set-aside for activities benefiting the residents of Colonias. In accordance with direction from HUD, the State will set-aside 5% of the allocation in this NOFA, which is estimated to be $2,148,719. Any unused Colonia funding will roll to the CD activity category for funding under this NOFA.

D. *Native American*

Pursuant to Health & Safety Code Section 50831 and State CDBG Regulations, Section 7062, the State annually sets aside 1.25% of its CDBG award for grants to non-federally recognized tribes within non-entitlement areas of the State. The Native American Set-Aside amount for this NOFA is expected to be approximately $985,202. Any unused Native American funding will roll to the CD activity category for funding under this NOFA.

E. *Planning and Technical Assistance (PTA)*

For this NOFA, the Department anticipates the amount available for all CD and ED PTA grants, whether applied for as a stand-alone PTA application or in conjunction with a multi-activity application, to be approximately $2,000,000.

Notes:

- *The Department reserves the right, at its sole discretion, to rescind, suspend or amend this NOFA and any or all of its provisions. If such an action occurs, the Department will notify interested parties via its Listserv email tool and web site.*

- *It is the applicant's responsibility to ensure that the application submitted is clear, complete and accurate. After the application submittal deadline, CDBG may request clarifying information, provided that such information does not affect the competitive ranking of the application. No information will be solicited or accepted if such information results in a competitive advantage to an applicant. No applicant may appeal the Department's evaluation of another applicant's application.*

2. AUTHORIZING LEGISLATION AND REGULATIONS

The CDBG Program is authorized by the Housing and Community Development Act of 1974 (HCDA) as amended[1], and Subpart 1 of the Federal Community Development Block Grant regulations[2]. The requirements of the State CDBG Program are in Health and Safety Code, Sections 50825 - 50834, and Title 25 of the California Code of Regulations, Sections 7050 - 7126.

Reference Note: *The Act (HCDA) was codified as Title 42 of the United States Code, Section 5301, et seq.; thus, those citations are interchangeable and cite the same statute language. For example, the citation of HCDA 105(a)(22) and 42 USC 5305(a)(22) are references to the same statute language.*

3. APPLICATION TIMELINES

A. Key Dates

NOFA and Application Release:	January 7, 2013
ED Over-the-Counter (OTC) Open Date:	January 7, 2013
Application Workshops:	January 23, 2013 thru February 13, 2013
Open Q&A Webinars with HCD Staff:	February 20 & February 27, 2013
Applications due to HCD by 5:00 P.M.:	**Friday, April 12, 2013**
Awards Announced:	June, 2013
ED Over-the-Counter (OTC) Close Date:	April 30, 2014

Applications **received** by the Department after 5:00 P.M., Friday, April 12, 2013 (except for the ED OTC) will not be accepted.

B. Application Process

1) Applications must be received by the Department by 5:00 P.M. on Friday, April 12, 2013.
2) Late applications will not be considered for funding.
3) Tele-faxed or e-mail transmitted applications will **not** be accepted.
4) The Department will conduct a preliminary review of each application to determine whether or not the application meets all of the applicant and threshold eligibility criteria.

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1 Title I of the Housing and Community Development Act of 1974 as amended. 42 U.S.C. 5301 et seq., Federal Omnibus Budget Reconciliation Act of 1981 (Public Law 97-35).

2 Title 24 Code of Federal Regulations (CFR), Part 570, Subpart I.

5) If an application does not meet all the applicant and threshold eligibility criteria, the Department will contact the applicant and provide an opportunity to submit documentation confirming that threshold has indeed been met.

6) Once the pool of eligible applications has been determined, the competitive scoring process commences and there will be no further contact between the Department and applicants until the award list has been finalized.

7) Applications that meet all of the threshold criteria will be reviewed for activity eligibility. If an activity is deemed ineligible, that specific activity application will not be scored, though the other eligible activity applications (if any) in the applicant's overall application will still be scored.

8) Only the eligible activities in eligible applications will be rated and ranked.

9) Once all rating and ranking is completed, the award list will be compiled and the Department will call each applicant to inform them of whether they were awarded funding or not.

C. *For Further Information*

Please contact your CDBG Representative or the CDBG Administrative Assistant at (916) 552-9398. Please refer to **NOFA Appendix A** for the name of the CDBG Representative assigned to each eligible jurisdiction.

Management Contacts:

Community Development:	Steven Marshall (916) 319-8410 steven.marshall@hcd.ca.gov
Economic Development:	Leticia Johnson (916) 324-1880 leticia.johnson@hcd.ca.gov

4. WHAT'S NEW IN THE NOFA

This NOFA continues implementation of the significant changes made last year to the way the Department operates the CDBG Program.

The most significant changes being implemented this year are listed in this section, and will be discussed in more detail throughout the NOFA, as well as during the application workshops in January and February. (See **Appendix B** for workshop registration information.)

A. *50% Rule for Application Eligibility*

Pursuant to State CDBG regulation 25 CCR 7060(a)(3), beginning with this year's NOFA (2013 NOFA), an applicant with one or more open CDBG grant agreements executed in 2012 or later, for which the expenditure deadline established in the grant agreement(s) has not yet passed, shall be ineligible to apply for any additional CDBG funds unless the applicant has expended at least fifty percent (50%) of all CDBG funds awarded in 2012 and later. The 50% expenditure regulation is known as "The 50% Rule." The requirements of this regulation do not apply to ED OTC contracts.

Simply put, if a jurisdiction has not yet expended 50% of **all** the funds awarded through all of its open contracts awarded under the 2012 NOFA and later, except for ED OTC, the jurisdiction is not eligible to apply for more funds.

"Expended" means: By the NOFA due date, the work is complete, the cost has been paid by the applicant, and Funds Request has been received by the Department. The Department may require evidence of the above to ensure the applicant's compliance with the 50% Rule.

Some examples of expended can include:

1) Escrow has closed on a homebuyer assistance application **and the applicant has the final HUD-1**; and,
2) The invoice(s) for a single family rehabilitation project has been inspected by the applicant, and the applicant and homeowner have approved the work as completed **and the invoice(s) has been paid.**

Applying the 50% Rule:

- *For this NOFA, the 50% Rule only applies to contracts awarded under the 2012 NOFA. So if a grantee was awarded $50,000 for PTAs, $1,500,000 for Infrastructure, including 7.5% GA, for a contract total of $1,550,000, by the 2013 NOFA application due date, the grantee must have expended at least $775,000 (50% of the total $1,550,000).*

- *It is important to note, funding limits and the 50% Rule are interrelated. If a jurisdiction received an award for $1,500,000 for a Public Improvement Project, $500,000 to fund an Enterprise Fund activity, and $600,000 for a HR Program under the Native American Allocation (allowably exceeding the $2,000,000 total activity cap due to the inclusion of the Native American activity), the jurisdiction would be required to expend $1,300,000 (50% of the total $2,600,000) to be eligible to apply for any additional CDBG funding, except ED OTC this year.*

B. *Summary Application in Excel*

The Summary Application in the 2012 NOFA proved to be extremely helpful to the Department and jurisdictions as a 'snap shot' of what was being applied for and by whom, as well as capturing data required for both HUD's IDIS and the Departments' CAPES grant systems This year, we have improved the Summary Application in two ways.

1) We have removed the Capacity section and made it its own application. (See the item C below for more detail.)

2) We have made the Summary Application an Excel workbook, with instructions embedded in the document itself. Just roll your cursor over a yellow input box and the instructions will pop-up. The necessary calculations for General Administration, Activity Delivery, contract totals, etc., are embedded as well.

C. *Capacity Application Now Separate*

As noted above, since the Capacity section of the application applies to the jurisdiction as a whole and receives its own score, the Department has created the Capacity Application to better distinguish the information from the Summary Application and activity applications.

D. *State Objective Points*

As noted in the 2012-2013 Annual Plan, the Department is implementing the award of State Objective points.

The Department may use State Objective points in a variety of ways; however, given the activity-based scoring system now in place, those points may be competitively applied in only two ways:

1) Jurisdiction – Capacity Building points will be added to each eligible activity in the application, regardless of what activity(ies) are applied for. So, if an applicant unsuccessfully applied for funding under the 2012 NOFA, each eligible activity they apply for under the 2013 NOFA will receive 50 Capacity Building points.

2) Activity – Activity-specific points are given for particular activities the Department has determined should be incentivized per objectives noted in the Annual Plan. The added points, if awarded, will be applied only to the total score for the particular activity the points are tied to. For example, if state objective points are awarded under the EF for documentation of an Adverse Economic Event, then those applicants applying for EF who document an Adverse Economic Event will have the points added to their EF activity score. Other applicants who do not document an Adverse Economic Event will not be awarded those points.

For additional discussion of actual State Objective points please see Section 12, *Evaluation Criteria and Scoring Points.*

E. *Data Used for Need Scoring*

The data sources for Need scoring in Appendix A, Appendix O and Appendix P have been identified in each appendix. With the 2012 Census, the Bureau of Census stopped tracking many of the demographic profile categories that the CDBG program uses, and instead has required the American Community Survey (ACS) data collection system to capture this information annually. Where we were able to use the ACS 5-year data, which is a rolling 5 year average based on annual survey data, we used it. We have continued to use Census data where it is available. Again, all datasets being used have been clearly identified in each appendix.

F. *General Administrative (GA) Expenses*

General Administrative (GA) costs include staff and related costs required for overall contract and program management, coordination, monitoring, reporting and evaluation. For all contracts (other than OTC), grantees are allowed up to seven and one-half percent (7.5%) of the total of all activity funds requested/awarded for reasonable GA expenses related to administering the CDBG Program. This is a change from the previous years' calculation method for allowable GA. The Summary Application will do the calculations automatically, so applicants need not perform the calculations. See Section 6, *Program Administrative and Delivery Costs,* for further details.

G. *ED OTC General Administrative Expenses*

GA for ED OTC, just like GA for all the other activities as discussed above, will be calculated only on the actual activity amount. ED OTC is also subject to GA caps, as noted in the bullets below. See Section 6, *Program Administrative and Delivery Costs,* for further details:

- For an OTC project with a single-year award of funds, up to $3,000,000 GA is calculated at 7.5% of requested activity funds, but not to exceed $50,000.

- For an OTC project with a two year award of funds, over $3,000,000, GA is calculated at 7.5% of requested activity funds, but not to exceed $100,000.

H. *Activity Delivery (AD) Expenses*

Just as GA is calculated only on actual activity dollars, Activity Delivery (AD) costs are calculated as a percentage of the activity amount, after GA funds are subtracted. The formula is similar to the new method of calculating GA, wherein AD dollars are based only on the actual activity

funding amount. The Summary Application will do this calculation for the applicant once the applicant chooses the correct AD percentage from the dropdown list provided in the application. See Section 6, *Program Administrative and Delivery Costs,* for further discussion.

I. *Non-Entitlement Funds Being Used in Entitlement Areas*

In May 2012, HUD published the CDBG Final Rule that adopted changes to existing CDBG federal regulation. Among the changes made, the Final Rule updates 24 CFR 570.486(c), which discusses spending Non-Entitlement funds in Entitlement areas. The new language allows the funds to be spent, but requires the Entitlement area make a proportionate contribution to the funding. The Final Rule language is included in its entirety below, and supersedes the State's Management Memo 11-05.

24 CFR 570.486(c): *Activities Located in Entitlement Jurisdictions - Any activity carried out by a recipient of State CDBG program funds in entitlement jurisdictions must significantly benefit residents of the jurisdiction of the grant recipient, and the State CDBG recipient must determine that the activity is meeting its needs in accordance with Section 106(d)(2)(D) of the Act. For an activity to significantly benefit residents of the recipient jurisdiction, the CDBG funds expended by the unit of general local government must not be unreasonably disproportionate to the benefits to its residents. In addition, the grant cannot be used to provide a significant benefit to the entitlement jurisdiction, unless the entitlement grantee provides a meaningful contribution to the project.*

Any activity application that includes work/benefit to entitlement communities must have evidence within the application that it meets 24 CFR 570.486(c) or the activity will be determined to be ineligible.

The evidence/documentation provided must make clear that the entitlement jurisdiction is contributing the proper proportion of funding needed to meet the requirements of the regulation. This must include accounting methodology for determining the applicant's share of the cost compared to the entitlement community's share. If, from the evidence provided in the application, the Department is unable to determine that the entitlement jurisdiction is contributing the level of funding as required by 24 CFR 570.486(c), the activity will be deemed ineligible.

The Department strongly encourages jurisdictions considering spending non-entitlement funds in an entitlement area to call their CDBG Representative to discuss it.

J. *Un-scored Set-Aside*

The Department will, starting with this NOFA, discontinue the Un-Scored Set-Aside activity award. The Department has determined that since PTA applications cannot be scored (per state statute), having two un-scored

activities is administratively difficult and unreasonably slows down the rating and ranking process. Additionally, with limited funding, the Department believes funding should go to where the funds are most needed, based on established scoring criteria.

Note: *Jurisdictions may still fund small-cost projects through the non-competitive Program Income Waiver process, which approves project and program funding with the jurisdiction's program income on-hand.*

K. ***Application Writing Not Eligible under PTA***

After a thorough review of PTA-related federal statute and regulation, it is clear that application writing is not an eligible use of PTA funding. Program Income General Administration (PI GA) may be used, but only for CDBG-related applications.

FUNDING PARAMETERS

5. FUNDING AND ACTIVITY LIMITS

A. Jurisdictions may apply for up to three (3) activities in one application. This includes any combination of three activities from the following list: Housing, Public Improvements (i.e., Infrastructure), Public Facilities, Public Services, EF and PTA.

Note: *ED OTC activities, Colonia activities and Native American activities are separate and not counted in the three activity maximum or the maximum funding cap of $2,000,000.*

B. A "Combo Program" of Housing Rehabilitation and Homeownership Assistance counts as one activity.

C. The Multi-Family Residential Rehabilitation activity allows for only one project.

D. An Enterprise Fund "Combo Program" of Business Assistance (BA) and Microenterprise (ME) counts as one activity.

E. Within the application maximum of 3 activities, one PTA activity, with up to two studies may be applied for, up to a maximum request of $100,000.

F. A Public Service activity application may be comprised of no more than 3 individually eligible Public Service programs.

G. An application can receive a maximum of up to 1,000 points per activity.

H. PTA requests included in an application with other activities will be eligible for funding if a jurisdiction scores high enough to be funded on one or more of the other activities. If a jurisdiction is not funded for any of the scored activities, it will not be funded for the PTA activity.

Maximum Award Limits for Each Allocation and Activity

A. Maximum total award limit will be $2,000,000, including all activities except ED OTC, Colonia and Native American. ED OTC is a stand-alone application subject to the ED OTC limits noted below, and Colonia and Native American funding is in addition to the $2,000,000 maximum.

B. ***Enterprise Fund (EF) Activity***

BA and ME: A single activity can be funded up to $300,000 on (BA or ME). A combination of BA and ME activities may be funded up to $500,000, in any combination of funding under the EF Set-Aside.

C. ***Economic Development Over-the-Counter Funding***

Up to a maximum of $3,000,000 in funding per NOFA (may submit one or more proposals) per jurisdiction, per project. Two-year awards for single projects may be considered for funding up to $6,000,000 dollars.

D. ***Housing Activity***

Maximum of $1,000,000 encompassing any two categories listed below:

1) Housing Rehabilitation – (1-4 Units) (HR) or Homeownership Assistance (HA) (up to $600,000); Housing Combo - HA and HR (up to $1,000,000).

2) Housing Project - Multi-Family Rental Rehabilitation with or without Acquisition (up to $1,000,000).

3) Housing Project - Acquisition of Real Property - for Multi-Family Housing Projects (up to $600,000).

E. ***Public Improvements or Public Improvements In-Support-Of Housing New Construction (PIHNC) Activity***

Up to a maximum of $1,500,000 (maximum of one project).

F. ***Public Facility Activity***

Up to a maximum of $1,500,000 (maximum of one project).

G. *Public Service Activity*

Up to $500,000 with a maximum of 3 Public Services. An application containing up to 3 services counts as one activity. No more than one Public Service activity application per NOFA.

H. *Planning and Technical Assistance (PTA) Activity*

Up to $100,000 in funding is available for PTA activities. No more than two studies per application. The application may include two CD studies, or two ED studies or one of each. Please be sure to see important PTA information near the bottom of Section 9, *Eligible Activities.*

I. *Colonia and Native American Allocations*

Applications have the same maximums as noted in all activities above, and are in **addition** to any CD or ED activity applications. They are not subject to the $2,000,000 award limit. If a jurisdiction is funded for ED and/or CD activities, plus a Native American or Colonia award, the funding may be in excess of $2,000,000 and the total number of activities awarded may be more than three; however, the entire grant will be contained in one contract.

J. *Use of Program Income (PI) for Activities in an Application*

Program Income (PI) may be added into an application in support of any *non-Revolving Loan Account (non-RLA)* activity proposed. The proposed activity must be funded in order for the PI to be included in the grant contract. It is not necessary or permissible to attach PI to an activity that already has an established RLA, such as HR, HA or BA. The PI must be committed to the activity via the application resolution or it will not be included in the readiness scoring for all funding in place. Additionally, if the PI is not included in the resolution, it cannot be included in the contract should the activity be awarded.

Limited Number of Awards

All activity applications for funding, **except** for ED OTC, will be competitively rated and ranked. **PTAs will not be scored**, but will be ranked via the Tie-Breaker process in the event of oversubscription. Funding will be awarded to applicants that score the highest in each specific activity, until the funding available for each activity is exhausted.

Limited Funding for Public Service Activities

Federal statute [42 USC 5305(a)(8)] limits Public Service funding to no more than 15% of the State's annual CDBG activity funding from HUD.

6. PROGRAM ADMINISTRATIVE AND DELIVERY COSTS

General Administrative Expenses

General Administrative (GA) costs include staff and related costs required for overall contract and program management, coordination, monitoring, reporting and evaluation. For all contracts (other than ED OTC), grantees are allowed up to seven and one-half percent (7.5%) of the total of all activity funds requested and awarded for reasonable GA expenses related to administering the CDBG Program. This is a change from the previous years' calculation method for allowable GA; and, though there is a detailed discussion of the calculations below, the new Summary Application in Excel will perform these calculations automatically.

Calculation of General Administration

Below is the formula to be used to calculate 7.5% GA based solely on the amount of activity funding being requested (activity funding includes Activity Delivery (AD)). In essence, GA will now be calculated only on the amount of dollars being requested for each activity, not the overall total of the activity category limit (i.e., "Housing") or the entire application. Although the formula will be applied to the overall application total, the formula will be used in the Summary Application for each activity being applied for. Examples of the calculation are below:

Formula:

Activity Total divided by 1.075 = Activity $ Amount (including AD)
Activity Total – Activity $ Amount = GA

Total Application Example:

Assuming an application amount of $2,000,000:
$2,000,000 / 1.075 = $1,860,465 available for all Activities (including AD)
$2,000,000 - $1,860,465 = $139,535 GA

Verification: $139,535 / $1,860,465 = 7.5%
Also: $1,860,465 + $139,535 = $2,000,000

Single Activity Example:

Assuming an application for a $600,000 Housing Rehab Program Activity:
$600,000 / 1.075 = $558,139 available for Activity (including AD)
$600,000 - $558,139 = $41,861 GA

Verification: $41,861 / $558,139 = 7.5%.
Also: $558,139 + $41,861 = $600,000

Please Note: *In the application process, a GA amount will be calculated for each activity applied for. However, in the final contract, only one total amount for GA will appear. Since an applicant may or may not be funded for all of the activities applied for, there is no way to know at the application stage what the total GA*

award amount will be. Thus, it is least cumbersome for the Department to initially calculate the GA for each activity applied for, and then add together the GA calculations for all the awarded activities. This will result in the final, contracted amount of GA awarded to the grantee.

ED OTC General Administrative Expenses

- For an ED OTC project with a single-year award of funds, up to $3,000,000, **GA** is calculated at seven and a half percent (7.5% - see formula above) of requested activity funds, but not to exceed $50,000.

- For an ED OTC project with a two-year award of funds, over $3,000,000, **GA** is calculated at seven and a half percent (7.5% - see formula above) of requested activity funds, but not to exceed $100,000.

Activity Delivery (AD) Expenses

A portion of the grant award may be used to pay for the actual costs associated with the delivery of the proposed activity. AD includes costs associated with staff and overhead directly involved with carrying out the activity.

Allowable **AD** amounts vary depending on the activity category. Maximum amounts/percentages are as follows:

• ED Over-the-Counter:	not to exceed $40,000
• Enterprise Fund:	up to 15%
• Housing Rehabilitation:	up to 19%
• Public Facilities or Public Improvements:	up to 8%
(if Complex Labor Standards are justified):*	*up to 12%*
• All other activities:	up to 8%

**Complex Labor Standards mean multiple subcontractors and/or numerous trades.*

Note: *AD costs are calculated as a percentage of the actual activity amount after GA funds are subtracted. Please note that the formula is similar to the new method of calculating GA, wherein AD dollars are based only on the actual activity funding amount. The allowable percentage for each activity category is turned into a numerical "factor," by which the Activity Funding amount is divided. The quotient is the amount used solely for the activity, which is then subtracted from the Actual Activity Funding Amount (Total Request less GA), and the result is the Allowable AD Amount.*

Formula:

Activity Total – GA = Activity Funds / AD % Factor = Remaining Activity Amount
Activity Funds – Remaining Activity Amount = Allowable AD Amount

AD Percentage Factors – By Activity:

Enterprise Fund Activities:	1.15%
Housing Rehabilitation:	1.19%
Public Facilities and Public Improvements:	1.08%*
*(*or 1.12 if Complex Labor Standards)*	
All other Activities:	1.08*

Single Activity Example:

For a $300,000 Homeownership Assistance Program with Activity Delivery costs of 8% AD will be calculated in the Summary Application using the formula above, as follows:

$300,000 – $20,930 (7.5% GA using 1.075 Factor) = $279,070 (activity funds including AD)
$279,070 / 1.08 (AD Factor for HA Activity) = $258,398 available solely for the HA Activity
$279,070 - $258,398 = $20,672 Allowable AD Amount

Verification: $20,672 / $258,398 = 8%
Also: $258,398 + $20,672 AD = $279,070 Activity Amount; and,
$279,070 + $20,930 GA = $300,000

Notes:

- *As noted above, the final amount of GA awarded in a contract will be based on which activities are awarded, and will be shown in the contract as a total amount for GA rather than as an amount tied to any specific activity.*

- *In the event AD costs are drawn down in the course of implementing the grant, and ultimately the activity does not proceed to its planned conclusion and a National Objective and/or required Public Benefit is not achieved by the contract expiration date, then **all AD funds must be returned to the State, as well as any expended activity funds**.*

Activity Delivery Costs for Housing Combination Program

The AD costs for the Housing Combination Program will be calculated based on the activity amounts being applied for under each program (HA and HR) using the guidelines above. If the applicant gets awarded the Combo Program, and decides during the term of the grant to transfer funds between the two activities, then the AD allocations will be re-calculated accordingly at the time of the transfer.

***Note**: Applicants that anticipate attending one of the scheduled workshops are encouraged to send a NOFA Workshop RSVP form to the CDBG Program. This will help ensure that adequate seating is available for all participants.*

8. ELIGIBLE APPLICANTS, AREAS AND THRESHOLD

Eligible Applicants

A. CDBG - Non-Entitlement Cities and Counties

In general, incorporated cities under 50,000 in population and counties with an unincorporated area population of under 200,000 persons are eligible to participate in the State CDBG Program. Eligible cities and counties may apply for funds under each Program component. The following exceptions apply:

- *If a city under 50,000 in population has entered into a three-year urban county Cooperation Agreement, that city cannot participate in the State CDBG Program until the expiration of the Agreement.*
- *If a city under 50,000 in population has been declared the central city of a Standard Metropolitan Statistical Area, it cannot participate because it is entitled to receive CDBG funds directly from HUD.*
- *If a jurisdiction is presently debarred, proposed for debarment, suspended, or declared ineligible pursuant to Title 24 CFR, Part 24 and 48 CFR Part 9, Subpart 9.4, the jurisdiction cannot participate in the CDBG Program.*

See **Appendix A** for a listing of the population eligible non-entitlement cities and counties for the CDBG Program. Jurisdictional debarment status may be obtained by conducting a search at this site: https://www.sam.gov/portal/public/SAM/. This information will be required at the time of application. Also, please note that the link above is a new web-address for the Excluded Parties List System (EPLS). The EPLS is now part of the federal System of Award Management (SAM) system.

Appendix A also provides the poverty index for each jurisdiction and the percentage of low- and moderate-income persons in the jurisdictions.

Eligible Areas

A. Native American Set-Aside - Eligible Communities

Eligible jurisdictions may apply for Native American Set-Aside funds in addition to any other CDBG activity funding in this NOFA without invoking the program funding caps. Jurisdictions are encouraged to include activities

benefiting eligible Native American communities in their application for CDBG funds. Requests for funding under the Native American Set-Aside must be included in the jurisdiction's application; and, if awarded, will be included in the same grant contract as all other activities/funding awarded.

1) Eligible cities/counties may apply for Native American Set-Aside funds on behalf of non-federally recognized Native American communities up to the maximum activity amount available, as defined in this NOFA, for Housing or Public Infrastructure In-Support-Of Housing.

2) Pursuant to State CDBG Regulation, Section 7062, grant funds may be awarded to "eligible applicants for identifiable geographic areas within eligible cities and counties comprised of high concentrations of Native Americans not recognized as Indian Tribes, as defined in Section 102(a)(17) of the Act."

3) Further, pursuant to State CDBG Regulation, Section 7062 "identifiable geographic areas comprised of high concentrations of Native Americans" means: "identifiable geographic areas comprised of no less than fifty one percent (51%) Native Americans not recognized as an Indian Tribe by the Act. An identifiable geographic area may be defined by locally accepted social, historical, physical, political, or past programmatic boundaries." Additionally, the identifiable geographic area cannot be located on a Rancheria of a federally-recognized Tribe.

4) Eligible activities is limited to housing and infrastructure that support housing. Pursuant to California Health and Safety Code 50831, the Department shall utilize these funds *for the same purposes as those specified in Section 50828.* Section 50828 states that *not less than 51%* of the funds *be used for the purpose of providing or improving housing opportunities for person and family of low or moderate-income, or for purposes directly related to the provision or improvement of housing opportunities for persons and families of low or moderate-income, including, but not limited to the construction of infrastructure.*

5) Pursuant to State CDBG Regulation, Section 7060(c), the applicant city/county does not need to be the same as where the Native American community is located provided the concentration of Native Americans is within an eligible city or county.

6) In the event that a city/county applies on behalf of a Native American Community that is located within another eligible city/county, a Joint Powers Agreement between the <u>applicant</u> city/county and the <u>local</u> city/county will be required.

Note: *Funding for this allocation, if not fully awarded, will be reallocated to fund additional Community Development activities.*

B. *Colonia Set-Aside - Eligible Communities and Activities*

Eligible jurisdictions which contain Colonia communities, as defined by the National Affordable Housing Act of 1990, may apply for these funds. A "Colonia" is:

1) Any identifiable community that is located within 150 miles of the border between the United States and Mexico, **except** within any standard metropolitan statistical area that has a population exceeding 1,000,000; **and**,

2) Any identifiable community that is designated by the State in which it is located as Colonia; **and**,

3) Any identifiable community that is determined to be a Colonia on the basis of objective criteria, including the lack of potable water supply, lack of adequate sewage systems, and lack of decent, safe, and sanitary housing; **and**,

4) Any identifiable community that was in existence and generally recognized as a Colonia before the enactment of the National Affordable Housing Act of 1990.

Note: All eligible Colonias for this NOFA have been identified.

In compliance with CDP Notice 11-001, the availability of Colonia Set-Aside funds pursuant to this NOFA is limited to eligible jurisdictions that propose eligible Colonia-specific activities within designated Colonias that directly improve residential concerns associated with: (1) a lack of potable water; (2) lack of adequate sewage systems; and, (3) lack of decent, safe and sanitary housing.

All other eligible activities may be applied for from the CD allocation and may be carried out within Colonia boundaries, provided the Colonia area is also an eligible non-entitlement area and the activities meet the National Objectives of LMI or LMA.

C. *Non-Entitlement Funds Being Used in Entitlement Areas*

See Section 4 – What's New, item # *1* above for important discussion on this topic.

Threshold Requirements

Pursuant to State CDBG Regulations, Section 7060, in order to be eligible to submit an application for funding, an applicant shall have met the following requirements at the time of application submittal:

A. ***City or County must be a Non-Entitlement Jurisdiction (see Appendix A for list of Non-entitlement jurisdictions), or must not currently be party to an Urban County Agreement or participate in or be eligible to participate in the HUD administered CDBG Entitlement Program.***

B. ***The applicant shall submit all the application information required in State CDBG Regulations, 7062.1, 7070, 7072 and 7078, as applicable for the activities and funding allocations being applied for.***

C. ***The applicant must demonstrate to the satisfaction of the Department that it is in compliance with the state and federal submittal requirements of OMB Circular A-133, Single Audit Report by the NOFA application due date.***

Per OMB Circular A-133 Section .320, all jurisdictions using pass-through funds are required to have a complete A-133 package for the applicable fiscal year submitted to the Pass-Through Entity. Per the State Administrative Manual (SAM) Section 20070, the State Controller's Office (SCO) is the Pass-Through Entity for California and is responsible for coordinating Single Audit compliance with local governments for all Pass-Through Federal Funding (State CDBG Program funding is pass-through funding). SCO determines if the submitted A-133 is complete.

For purposes of eligibility under this NOFA, the Department requires that a "complete" A-133 be submitted to the SCO for the most recently ended fiscal year. To be in compliance and therefore eligible for this NOFA, A-133 reports and associated documents, (including a Management Letter, if required) must be received at the SCO by close of business on the NOFA due date: April 12, 2012.

It is strongly recommended that each applicant check with SCO to confirm that they have received your complete A-133 submission by the NOFA application due date, and that the submission is properly reflected on SCO's status list.

For more information please see:

SAM: ***http://sam.dgs.ca.gov/TOC/20000/20070.htm***
SCO: ***http://www.sco.ca.gov/aud_single_audits.html***

Applicants deemed by SCO to be out of compliance with the A-133 submission requirement by the due date of this NOFA will not be eligible for funding.

C. ***Pursuant to State CDBG Regulation, Section 7080, applications must be in compliance with federal CDBG Public Participation regulations to be eligible for funding. Refer to Appendix D and E for requirements and sample governing body resolutions.***

D. ***The application must have complied with all the requirements listed in Health and Safety Code Section 50830, regarding Housing Element law.*** Pursuant to the law, CDBG will not reject an application based on either the content of the Housing Element or the Department's findings on the element, except as may otherwise be provided in Section 50830 of the Health and Safety Code. The determination of compliance will be made by the Department's Housing Policy Development Division.

The Department strongly recommends that if you do not know the status of your **Housing Element**, call Paul McDougall, Manager of Department's Housing Policy Development Division, at (916) 322-7995 or pmcdougall@hcd.ca.gov to verify compliance.

Refer to **Appendix C** for Housing Element and Growth Control Requirements.

9. ELIGIBLE ACTIVITIES

OVERVIEW

A. *Pursuant to the Housing and Community Development Act of 1974 (HCDA Section 105(a)), CDBG funds may be used for activities as discussed below in Section 9 – Eligible Activities.*

B. *For an activity to be eligible, it must be a HUD eligible activity as outlined and defined in the subsections below, and must also meet a National Objective, pursuant to 24 CFR 570.483, as discussed further in Section 10 of this NOFA.*

C. *Planning and Technical Assistance is an eligible activity and may be applied for and funded for either Economic Development or Community Development purposes. Details on this activity are discussed in Section 9H below.*

ECONOMIC DEVELOPMENT

A. *Enterprise Fund*

1) *Business Financial Assistance Program*

Funds under this activity are provided to eligible businesses as loans. Projects funded under this program fall under HUD's Special Economic Development Activities as per HCDA 105(a)(17). Eligible loans are underwritten with standards and documentation similar to those used by private commercial lenders including credit scores, equity contributions, historic income, projected income, collateral, and debt coverage. In addition, loans must be underwritten using HUD underwriting standards per 24 CFR 570.482(e). Businesses funded can be existing or startup companies. Loan funds are restricted to certain eligible activity costs as listed below.

a) **Eligible Uses of Funds**

- Financing of working capital to pay for marketing costs, operating expenses and inventory. (Documentation of need for working capital and inventory must be provided.)
- Financing of furniture, fixtures and equipment (FF&E). Also, purchase and installation of manufacturing equipment.
- Financing of interior and exterior repairs and property improvements to owner and renter occupied commercial properties (including permits, engineering and architectural costs). These improvements may include ADA accessibility improvements.
- Financing of demolition and reconstruction or repair of blighted buildings where the business will operate.
- Refinancing existing indebtedness when documentation of need is provided and when refinancing costs do not exceed 50% of loan funds requested.
- Financing of relocation costs of any displaced persons due to project development are also eligible under this program.
- Financing of offsite public improvements required as part of project's development.

b) **Ineligible Uses of Funds**

- Projects that do not meet proper Public Benefit or National Objective.
- Projects that assist housing development.

- Projects that are speculative in nature with no firm basis for sales projections and loan repayment.
- Payment of project costs incurred prior to loan approval and NEPA review completion.
- Projects which violate HUD job pirating prohibition (using CDBG funds to encourage a business to move from one labor market to another).
- Loans to Nonprofits - Loans are restricted to payment of acquisition of real property or construction costs.

Reference: ED Assistance to For-Profit Business: HCDA 105(a17)

2) *Microenterprise Assistance Program*

Funds under this activity may be provided as three different services to eligible ME persons and businesses. ME activities can provide: (1) Technical Assistance Services; (2) Financial Assistance; and, (3) Support Services. Eligible ME businesses and persons, once qualified, are eligible for these three services for up to three years, per 24 CFR 570.483(b)(2)(iv). MEs can be funded as existing or startup companies. Financial assistance must be provided only after underwriting and confirmation that the ME participant and their business are financially viable. Costs for the three services are restricted to certain eligible activity costs as listed below.

a) Eligible Use of Funds

Technical Assistance (must income qualify participant using Department's current Income Self-Certification Form posted on HCD website):

- Technical Assistance classes, which provide business training and capacity building:
  - Technical Assistance may be provided in the form of one-on-one training done with consultants to help businesses develop financial management tools and inventory controls for their company or developing a specific marketing plan. This does not include one-on-one application preparation for financial assistance noted below. This one-on-one application preparation would be considered AD.
- Financial Assistance (must income qualify participant using the Part 5 method):
  - Financing working capital to pay for marketing costs, operating expenses and inventory. (Documentation of need for working capital and inventory must be provided.)

- Financing for furniture, fixtures and equipment (FF&E). Also, purchase and installation of manufacturing equipment.
- Financing for payment of interior repairs and property improvements to owner and renter occupied commercial properties (including permits, engineering and architectural costs). These improvements may include ADA accessibility improvements.
- Funds for relocation of any displaced persons due to project development are also eligible under this program.

- Support Service Assistance:
  - Funds for payment of transportation costs to allow ME participants to travel to and from classes and technical assistance.
  - Funds for payment of child care services to support the ME Program participant in attending technical assistance activities.

b) Ineligible Uses of Funds

- Assistance to non-profit agencies.
- Projects that assist development of housing.
- Payment of project costs incurred prior to loan approval and NEPA review completion.
- Financial assistance to persons/families above 80% AMI.

Reference: HCDA 105(a)(22)

B. ED Over-the-Counter (OTC)

ED OTC funding is provided to a specific project and as a CDBG-eligible activity, falls under HUD's Special Economic Development Activities as per HCDA 105(a)(14), and, 105(a)(17).

An OTC project can consist of financial assistance to single business or a large number of assisted businesses served by common infrastructure. The most common form of OTC project is a single business with a single project where funds are provided as a loan to an eligible borrower. The more complex OTC project occurs when OTC funds are used to pay for infrastructure improvements in support of a commercial development (shopping center or industrial park) that has multiple businesses. All businesses associated with or served by the infrastructure must be underwritten and qualified as part of the CDBG OTC funding proposal. Incubator facilities and farmers markets may also be funded as an

OTC project, which provides support for growing local businesses in the community. The incubator and farmers market OTC projects are also very complicated because of the large number of businesses served by the facilities and documentation of eligibility of the businesses.

a) **Eligible Uses of Funds**

- Financing may be used to cover any offsite public improvements required as part of project development.
- Financing may be used for working capital to pay for marketing costs, operating expenses and inventory. (Documentation of need for working capital and inventory must be provided.)
- Financing may be used for furniture, fixtures and equipment (FF&E). Also, purchase and installation of manufacturing equipment.
- Financing may be used for payment of interior and exterior repairs and property improvements to owner and renter occupied commercial properties (including permits, engineering and architectural costs). These improvements may include ADA accessibility improvements.
- Financing may be used for payment of demolition and reconstruction or repair of blighted buildings where the business will operate.
- Financing may be used for refinancing existing indebtedness when documentation of need is provided and when refinancing costs do not exceed 50% of loan funds requested.
- Financing used for relocation of any displaced persons due to project development is also eligible under this program.

b) **Ineligible Uses of Funds**

- Projects that do not meet proper Public Benefit or National Objective.
- Projects that assist housing development.
- Projects that are speculative in nature with no firm basis for sales projections and loan repayment.
- Payment of project costs incurred prior to loan approval and NEPA review completion.
- Projects which violate HUD job pirating prohibition (using CDBG funds to encourage a business to move from one labor market to another).

- Non-profit financing is restricted to payment of acquisition of real property or construction costs.

1) *Section 108 Loan Guarantees* - The Department is reviewing the process and options for funding Section 108 Loan Guarantees for large Economic Development OTC projects. Please contact your Representative for more information.

COMMUNITY DEVELOPMENT

C. *Housing*

Definitions of Single Family Residential and Multi-Family Residential

Single Family Residential, as applied to eligible ***program*** activities such as HR and HA programs, is defined as one (1) to four (4) residential units on a single property.

Multi-Family Residential applies to the eligible ***project*** activities of Multi-Family Housing (MFH) Rehabilitation and MFH Acquisition/Rehabilitation, and is defined as five (5) residential units or more on a single property or within a single development complex.

While the number of units being served is an important aspect of the distinction between Single Family and MFH activities, the more important distinctions, from an eligibility and compliance stand point are that:

- **HR and HA are Programs where, at the time of application, there are no specific addresses assigned to the funding and guidelines are required.**
- **MFH Acquisition and/or Rehabilitation are Project activities where, at the time of application, there is a specific address assigned to the funding and no guidelines are needed, but more involved oversight by the Department is required (e.g., feasibility studies, expanded environmental review, Davis-Bacon, etc.).**

These are critical differences when applying for any of these activities, as the application requirements and scoring criteria are significantly different. Programs require Program Guidelines to be submitted as part of the application, whereas Projects do not. Please follow the instructions in the Application for these activities and provide the specific documents and information required.

1) *Housing Project - Property Acquisition for Multi-Family Housing*

a) Eligible Uses of Funds

This activity is intended only for the acquisition of property for the purposes of housing projects. If the applicant is interested in non-housing property acquisition, the applicant should apply under the activity that corresponds to the proposed use of the property (i.e., when proposing to acquire a public facility or the land upon which to build one, the applicant should apply under the Public Facility activity).

Eligible uses of funds include the following:

- Acquisition of existing rental housing, the majority (51%) of units of which are occupied by low- or moderate-income residents.
- Resident purchase of mobile home parks.
- Acquisition of vacant land as part of an affordable housing development project.

Reference: Section 105(a)(1) of the Housing and Community Development Act of 1974.

Note: *For this activity, the corresponding application to use is the Housing Project – Multi-Family application package. See Eligible Activity #4 below.* ***Further, this activity can only be eligible if the acquisition results in housing units being built that are occupied by low/mod beneficiaries such that a National Objective will be met.***

b) Ineligible Uses of Funds

- Acquisition of property that is to be donated or sold for less than the purchase price to the same entity from which the property was originally purchased.
- Acquisition of newly-constructed housing or an interest in the construction of new housing, **unless** such housing is already constructed and for sale on the open market at the time that a commitment is made to use CDBG funds for such a purchase.

2) *Housing Program - Homeownership Assistance*

a) Eligible Uses of Funds

HA **Programs** that provide direct assistance to Low– or Moderate- Income (LMI) homebuyers for the acquisition of an existing or new housing unit completed prior to the homebuyer submitting an offer to purchase. **LMI is defined as total income that is at or below 80% of Area Median Income (AMI) adjusted for family size.**

Assistance may be used to:

- Subsidize interest rates and mortgage principal amounts;
- Finance the acquisition by LMI homebuyers of housing that will be occupied by the homebuyers;
- Acquire guarantees for mortgage financing obtained by LMI homebuyers from private lenders;
- Provide up to 50% of any down-payment required from the LMI homebuyer; or,
- Pay reasonable closing costs incurred by LMI homebuyers.

b) Ineligible Uses of Funds

- HA that would benefit a *non*-LMI person or household. Or assistance to a homebuyer that does not occupy the home.
- HA on a unit that is not yet built, and would thus be considered *housing new construction*. HA under CDBG is intended for existing homes, not new construction.

Reference: HCDA 105(a)(24)

3) *Housing Rehabilitation Program (1-4 units) (HR)*

a) Eligible Uses of Funds

- Financing of the costs of repairs and general property improvements to owner- and renter-occupied units, including repair or replacement of principal fixtures and components of existing structures (e.g., the heating system).
- Demolition and reconstruction of dwelling units (under certain, limited circumstances).

- Loans for refinancing existing indebtedness secured by a property being rehabilitated with CDBG funds, if such financing is determined by the grantee to be necessary or appropriate to achieve the locality's community development objectives.
- Water or sewer laterals from the main water line to the dwelling, regardless if the main water line or any part of the lateral is located in a public right of way, if done in conjunction with the rehabilitation of the unit itself.
- Installation of water meters, if done in-conjunction with the rehabilitation of the unit itself.
- Improvements to increase the efficient use of energy in structures through such means as installation of storm windows and doors, wall and attic insulation, and conversion/modification/replacement of heating and cooling equipment, including the use of solar energy equipment.
- Improvements to increase the efficient use of water through such means as water savings faucets and shower heads and the repair of water leaks.
- Initial homeowner warranty premiums when rehabilitation is carried out with CDBG funds.
- Hazard insurance premiums when rehabilitation is carried out with CDBG funds, except where assistance is provided in the form of a grant.
- Flood insurance premiums for properties covered by the Flood Disaster Protection Act of 1973 and for which the rehabilitation is carried out with CDBG funds.

b) <u>Ineligible Uses of Funds</u>

- Any action that results in what would be considered *housing new construction.*
- Creation of a secondary housing unit attached to a primary unit.
- Installation of luxury items, such as a swimming pool.
- Costs of equipment, furnishings or other personal property which are not integral structural fixtures, such as a window air conditioner, washer or dryer, etc.
- Labor costs for owners to rehabilitate their own property.
- Assistance to homeowners that would benefit a *non*-LMI person or household.

c) **Other Considerations**

The HR (1-4 Units) activity is a **program** involving single family residential properties that are one to four units.

HR programs require guidelines adopted in accordance with required citizen participation and formal resolution by the governing body of the jurisdiction.

Further, should the jurisdiction choose to include tenant-occupied HR in their program, the guidelines **must** separate out the rules for renter-occupied units (also called owner-investor) and owner-occupied units.

Reference: HCDA 105(a)(1), 105(a)(4)

4) ***Housing Projects - Multi-Family Rental Rehabilitation - with or without Acquisition***

a) **Eligible Uses of Funds**

- Financing of the costs of repairs and general property improvements to renter-occupied units, including repair or replacement of principal fixtures and components of existing structures (e.g., the heating system).
- Demolition and reconstruction of dwelling units (under certain circumstances).
- Loans for refinancing existing indebtedness secured by a property being rehabilitated with CDBG funds, if such financing is determined by the grantee to be necessary or appropriate to achieve the locality's community development objectives.
- Improvements to increase the efficient use of energy in structures through such means as installation of storm windows and doors, wall and attic insulation, and conversion/modification/replacement of heating and cooling equipment, including the use of solar energy equipment.
- Improvements to increase the efficient use of water through such means as water savings faucets and shower heads and the repair of water leaks.
- Conversion of commercial properties into housing units.
- Conversion of a non-residential structure (closed school building, closed military facility, etc.) to residential (adaptive reuse).
- Projects with at least 51% of the units occupied by or restricted for low/mod households.

b) **Ineligible Uses of Funds**

- Installation of luxury items, such as a swimming pool.
- Costs of equipment, furnishings or other personal property which are not integral structural fixtures, such as a window air conditioner, washer or dryer, etc.
- Labor costs for owners to rehabilitate their own property.
- Projects with less than 51% of the units occupied by or restricted for low/mod households.

c) **Other Considerations**

Housing Projects - Multi-Family (MFH) are for properties with 5 or more units, and formal *program guidelines* are not applicable. MFH projects will be reviewed for feasibility, as well as true financial need. As stated in this NOFA and corresponding application package, only one MFH Rehab project is allowed per application.

Reference: HCDA 105(a)(1), 105(a)(4)

5) Housing – Combo – Applying for both Homeownership Assistance (HA) and Housing Rehabilitation (1-4 Units) (HR)

a) **Eligible Uses of Funds**

This activity allows jurisdictions to apply for funding for both their HA and HR Programs. It provides greater flexibility by allowing grantees to transfer CDBG funds between the two programs without having to execute a formal contract amendment. Grantees will need to inform the Department in writing each time funds are moved, and written approval for transfer between the two programs will be required.

For details on eligible and ineligible activities, please refer to the HR and HA sections above.

Note: *The "Combo" program is merely a means to apply for both programs together; however, both programs cannot be used on the same address. That is to say, CDBG funds cannot be used to acquire, rehabilitate and resell 1-4 Unit properties.* ***Further, In order to be considered for a housing combination program, the application must include the forms and support documentation for both activities.***

b) **Ineligible Uses of Funds**

For ineligible activities, please refer to the HR and HA sections.

Reference: HCDA 105(a)(4) and HCDA 105(a)(24)

6) Housing - Housing New Construction

a) Eligible Uses of Funds

For the State CDBG program, the Housing and Community Development Act of 1974, as amended (HCDA) states that any activity not specifically listed in section 105 is not eligible. Thus, the construction of new, permanent, housing structures is **ineligible** for CDBG assistance, except under the following limited circumstances:

Construction of **last resort** housing is when a jurisdiction is providing a displaced person with a comparable replacement dwelling unit, and this can only be accomplished by new construction. Last resort housing provisions are set forth in federal regulations Title 24 CFR, Part 42, Subpart I. Documentation demonstrating the efforts to relocate individuals must be submitted with the application if last resort housing or displacement is part of the application.

Note: *Generally, activities in support of new housing construction projects are eligible under Public Improvements In-Support-Of Housing New Construction.*

b) Other Considerations

- Project Completion: Construction of all housing units must be completed and the housing must be occupied ***prior to the expiration of the CDBG Grant Agreement.***
- Conversion of a non-residential structure to residential (adaptive reuse) is *not* considered to be a housing new construction activity, and is eligible under HR.

Reference: HCDA 105(a)(4), 105(a)(6)

D. Public Improvements

a) Eligible Uses of Funds

- The costs of construction, reconstruction, rehabilitation or installation of a public improvement project, including water and sewer facilities, flood and drainage facilities, street improvements (including sidewalks, curbs and gutters) and utilities.

  For Public Improvements to be eligible under the Community Development funding category, the project

must be located in and serve a predominantly residential area. The applicant must attach a map indicating the use of all properties in the service area of the project.

b) Ineligible Uses of Funds

- Costs of operating and maintaining public improvements.
- Costs of purchasing construction equipment.

Reference: HCDA 105(a)(2)

E. Public Improvements In-Support-Of Housing New Construction (PIHNC)

a) Eligible Uses of Funds

- The following are eligible uses of CDBG funds in conjunction with the actual construction of new permanent housing:

  Off-site improvements such as utilities, streets, curbs and gutters, sidewalks, and flood and drainage improvements are eligible only where specifically required as a condition of the housing project approval and where the improvement is necessary to the development. If the proposed improvements are not a ***condition of approval***, then **the activity will be deemed a non-specific Public Improvement Project and the applicant should use the Public Improvement application for that activity rather than Public Improvement In-Support-Of Housing New Construction. The non-specific Public Improvement application will be evaluated for eligibility and scored on the basis of area benefit.**

b) Ineligible Uses of Funds

- Costs of operating and maintaining public improvements.
- Costs of purchasing construction equipment.
- Off-site improvements that are not a condition of approval for the new housing development.
- On-site improvements

c) Other Considerations

Project Completion: The construction of all housing units must be completed and the housing **must be occupied** (regardless of any other funding sources in the project) ***prior to the***

expiration of the CDBG Standard Agreement.

Reference: HCDA 105(a)(2)

F. Public Facilities

a) Eligible Uses of Funds

- Acquisition, rehabilitation or new construction of buildings and grounds used for public purposes such as training, health services, education, recreation, nutrition, shelter, day care, temporary housing and fire protection. For a public facility to be eligible, it must be used for public purposes as described in this section, or provide eligible public services as described in this section, item G below.
- The acquisition of real property (including air rights, water rights, easements, rights-of-way and other interests therein) is eligible if the property meets any of the following criteria:
  - Blighted, deteriorated, deteriorating, undeveloped or inappropriately developed from the standpoint of sound community development and growth;
  - Appropriate for rehabilitation or conservation activities; ***or,***
  - The acquisition of land for use as a park serving primarily a residential neighborhood that is predominantly low- to moderate-income.
- Temporary Housing: For housing-related activities to be eligible as a Public Facility, both the facility and the services therein must be designed for use in providing temporary shelter for persons having special needs. Such shelters would include, but not be limited to, nursing homes, convalescent homes, shelters for victims of domestic violence, shelters and transitional facilities for the homeless, halfway houses for runaway children or drug offenders or parolees, group homes for the developmentally disabled, and seasonal housing for migrant farm workers.

Note: *Costs for design features which promote the energy efficiency of the proposed Public Facility activity may be included.*

- If a public facility contains multiple uses, including eligible and ineligible uses, it could still receive CDBG assistance if:

- *The portion of the building which will house the eligible uses will occupy a designated and specific area demonstrated by building drawings/plans.*

The applicant can determine the costs attributable to the portion of the facility proposed for assistance as separate and distinct from the overall costs of the multi-use building.

b) Ineligible Uses of Funds

- Buildings used for the general operation of local government are not eligible as public facilities, except that the removal of architectural barriers from such buildings is an eligible activity. Please see the note below regarding Section 504 compliance.
- The costs of maintaining or operating a public facility are not eligible as a public facility activity, but may be eligible under the public service activity.
- Refinancing loans on existing public facility buildings is not an eligible use of CDBG funds, unless the refinancing takes place in conjunction with the rehabilitation of the building.
- Permanent housing.
- Time-sharing of eligible and non-eligible uses for the same space.

c) Other Considerations

Use Limitation Agreement: For property acquired or improved in whole or in part using CDBG funds, a Use Limitation Agreement will be required to be in effect for at least five years after the close out of the CDBG contract to ensure that the eligible public services will continue to be provided.

Reference: HCDA 105(a)(2)

Note: Government Building Exception: **Section 504** Compliance: Rehabilitation of buildings used for the general operation of local government is not eligible **unless the rehabilitation is to remove architectural barriers** and must comply with the requirements detailed in Section 504 of the Rehabilitation Act of 1973, including obtaining a certificate of compliance from the architect documenting that the facility meets Section 504 accessibility requirements.

Reference: Section 504 of the Rehabilitation Act of 1973 and HCDA 105(a)(5).

G. *Public Services*

a) Eligible Uses of Funds

CDBG funds may be used to provide public services including labor, supplies, materials and other costs. Funding operating and maintenance costs in the facility providing the service is allowed under this category. Public Services include, but are not limited to:

- Child Care
- Health Care
- Crime Prevention
- Job Training
- Recreation Programs
- Education Programs
- Fair Housing Counseling
- Credit Counseling Services
- Public Safety Services
- Services for Senior Citizens
- Services for Homeless Persons
- Drug and Alcohol Abuse Counseling and Testing
- Transportation Services
- Nutrition Services
- Energy Conservation Counseling and Testing
- Emergency Assistance Payments
- Neighborhood Cleanup
- Code Enforcement*

***Note:** Code Enforcement is not actually a Public Service Activity, it is a stand-alone activity.* To be eligible for Code Enforcement funding, the activity must adhere to the following:

1) It must only pay for the *enforcement* of state and/or local codes.
2) Is only eligible in deteriorating or deteriorated areas where such enforcement, together with public or private improvements, rehabilitation or services to be provided, may be expected to arrest the decline of the area.
3) It does not pay the costs of correcting code violations.

b) Ineligible Uses of Funds

- Political Activities
- Religious Services
- Governmental Operations

- Ongoing Grants or Non-emergency payments to individuals for the food, clothing, rent, utilities or other income payments (subsistence payments) — beyond three months.

c) **Other Considerations**

Federal regulations allow for the use of CDBG funds for Public Services under the following four (4) circumstances:

1) The service must be **new**, in that it has not been provided before, or has been discontinued for more than 12 months prior to the date the final filing date of the application; ***or***,

2) The proposed service must be a **quantifiable increase** in the level of service with the costs having never been incurred or paid for by a funding source.

3) The service is **currently funded with CDBG grant funds** and the service will remain at substantially the same level.

4) The service was previously **funded by another source and that source is no longer available**. The **loss of this funding must be documented in the application.** *This eligibility requires an exception from HUD. The applicant will be required to show that CDBG funds are not being substituted for other state or local funds and that the loss of current funding is out of the applicant's control. CDBG funding may not supplant other state and local funding. If the applicant intends to apply under this eligibility please call your CDBG Representative to discuss prior to preparing the application.*

Note: *The State CDBG allocation for Public Services cannot exceed 15% of the total award to the state.*

Reference: HCDA 105(a)(8)

H. Planning and Technical Assistance (PTA)

a) **Eligible Uses of Funds**

CD planning studies focus on research, analysis and planning for community needs in regards to: housing, public improvements, community facilities, public services and local planning issues. Planning study final products must show a connection to assisting with an eligible CDBG activity that, if implemented, meets a National Objective.

ED planning studies focus on business development and job creation or retention through analysis of business development opportunities. ED planning grants also help develop analysis of needs and impediments to growth of local businesses (lack of infrastructure or financing). Planning grants for ED can assist in the development of long term local economic development strategies, like County Economic Development Strategies (CEDS) required by Federal Economic Development Agency (EDA). Downtown economic development plans to guide the growth and revitalization of a downtown area are also eligible and could qualify as helping to develop a BA program for the downtown area which would create jobs and jobs for Low/Mod persons.

Per HCDA 105(a)(12), PTA funding may only be spent on:

- Studies;
- Analysis;
- Data gathering;
- Preparation of plans; and,
- Identification of action that will implement plans.

***Note:* Grant writing, including ED OTC grant writing, is *not* an eligible use of PTA funding.**

Further, *the application must document* that the work-product to be produced by the PTA award, if implemented, **will** meet a National Objective (see the National Objective Matrix in Appendix I). The Department will evaluate each PTA for eligibility based on the application's supporting documentation confirming the PTA will meet a National Objective.

If awarded, the work-product produced by the PTA award **must:**

1) Be consistent with the work product applied for in the PTA application; and,

2) Be submitted to the Department at time of grant closeout.

If the work-product produced by the PTA grant is: (1) not consistent with the work-product approved in the original application and as described in the contract; (2) will not, if implemented, meet a National Objective; or, (3) is not submitted at the time of grant closeout, *the activity may be deemed ineligible and the funding shall be returned to the Department.*

Grant writing may be funded through a jurisdiction's GA funding; **however, CDBG GA can only be spent on preparing CDBG applications**.

Under HCDA Section 105(a)(14), planning activities may also be carried out by public or private nonprofit entities.

Call your CDBG representative if you have any questions about eligible PTA activities.

b) **Ineligible Uses of Funds**

a) Planning and capacity building activities do not include:

- Engineering, architectural plans and design costs related to a specific project (for example, detailed engineering specifications and working drawings); or,
- The costs of implementing plans, including grant application preparation.
- The costs of Geographic Information Systems.
- Providing technical assistance to a non-profit for capacity building.

b) In addition, the list below gives examples of activities that are ineligible, with possible exceptions. *CDBG encourages applicants to contact your CDBG Representative if there are any eligibility questions.*

✓ **Ineligible: Housing Element** preparation for Jurisdictions in which fewer than 51% of residents are Low/Mod as documented by the federal census.

Exception: *Costs incurred for the preparation of that portion of the Housing Element in which affordable housing is addressed is eligible. See also below under comprehensive planning.*

✓ **Ineligible: Comprehensive**, general or long-range planning:

- *Comprehensive* means the study was conducted for more than half of the geographic area in the jurisdiction, and includes two or more topics regarding the physical development of the jurisdiction.
- *General* means the documents include summaries of broad policies or proposals that are not site-specific.
- *Long-range* means the time-frames for the policies and proposals are five years or more.

Exception: Comprehensive planning is allowed if the planning is carried out in a geographic area in which 51% or more of the residents are Low/Mod income as documented by the federal census or income survey completed within the last five years, and the applicant can document that the comprehensive plan will primarily benefit Low/Mod income persons.

Reference: HCDA 105(a)(12); HCDA 105(a)(14); and, HCDA 105(a)(19)

c) **Other Considerations**

Cash Match Requirements - *The PTA activity requires local matching funds to be committed to the activity, per Health and Safety Code 50833.* Per Title 25, Section 7058(a)(5)(A), all jurisdictions applying for a PTA activity will be required to commit five percent **(5%)** of the total funding amount as a required cash match. For more information on this requirement, please see **Appendix K** and the PTA activity section of the Application.

10. NATIONAL OBJECTIVES AND DOCUMENTING BENEFICIARY REQUIREMENTS

A. Meeting a National Objective

According to 24 CFR Section 570.483, to be eligible for funding, every CDBG-funded activity must meet one of the following three National Objectives of the program. The National Objectives are:

- *Benefit to low- and moderate-income persons; or,*
- *Prevention or elimination of slums or blight; or,*
- *Urgent Need, which is meeting other community development needs having a particular urgency because of existing conditions that pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available to meet such needs. (Urgent Need is not eligible.)*

CDBG statutes and regulations allow for three National Objectives to be met by eligible activities; however, as noted above, under this NOFA only two of the three National Objectives can be used for eligible CDBG activities. The most commonly used is benefit to low- and moderate-income individuals or households (LMI), which is allowable for both CD and ED activities. Elimination and prevention of slums and blight is only allowed for ED activities.

See the HUD Guide to National Objectives and Eligible Activities for State CDBG Program at: HUD Guide to National Objectives and Eligible Activities for State CDBG

If an eligible activity is not documented in the application as meeting one of the allowable CDBG National Objectives, then the activity will be deemed ineligible and the jurisdiction will be ineligible for funding of that activity. As such, the application must clearly document how the CDBG National Objective will be met.

There are a number of different ways to meet the National Objective of benefit to LMI persons, based on the proposed activities. Each of these methods is designed to document that households benefiting from CDBG eligible activities are at or below the Department's annual published limits of eighty percent (80%) or less of county median income, adjusted for family size. Below is a description of how documentation for meeting the National Objective of benefit to low- and moderate-income persons is achieved.

ED activities documentation for meeting Public Benefit requirements is discussed in Section 11, *Public Benefit Requirements.*

Refer to **Appendix I** for the National Objective Matrix. The Department strongly encourages applicants to review and print this document.

BENEFIT TO LOW- AND MODERATE-INCOME PERSONS (LMI)

Seventy percent (70%) of all CDBG funding must be spent for the benefit of persons, families or households with incomes at or below 80% of their county's median income, adjusted for family size. The criteria for how an activity may be considered to benefit LMI persons are divided into four subcategories: Low/Mod Area (LMA); Limited Clientele (LMC); Low/Mod Housing (LMH); and Low/Mod Job (LMJ). These are detailed below.

Further, there is also a ***restriction on benefit to moderate-income persons.*** The regulations require grant recipients to ensure that moderate-income persons are not benefitted to the exclusion of low-income persons (see 24 CFR 570.483(b)). This does not mean that each CDBG-assisted activity must involve both low- and moderate-income beneficiaries. However, it does mean that the grant recipient's CDBG program, as a whole, must *primarily benefit low-income persons*, and that moderate-income persons do not benefit to the exclusion of low-income persons.

1) LMI Subcategories

a) Low/Moderate-Income Area Benefit (LMA)

An Area Benefit activity is an activity that is available to benefit all the residents of an area that is primarily residential. In

order to qualify as addressing the National Objective of benefit to LMI persons on an area basis, the activity must serve the needs of LMI persons residing in an area where at least 51% of the residents are LMI persons. The benefits of this type of activity are available to all residents in the area regardless of income.

Examples of Area Benefit activities include:

- ✓ Public Infrastructure Projects
- ✓ Public Facilities
- ✓ Public Services

See **Appendix L** for detailed information on **determining Service Area**.

Note: *Applicants using this National Objective will be required to submit a map of the service area should the service area be greater or lesser than the jurisdictional boundaries.*

b) Low/Moderate-Income Limited-Clientele (LMC)

A LMC activity is an activity that provides benefit to a specific group of persons rather than everyone in an area generally.

To qualify under this subcategory, a LMC activity **must meet one** of the following tests:

I. Exclusively benefit a clientele who are generally **presumed** by HUD to be principally LMI persons, such as:

- Abused Children
- Elderly Persons
- Battered Spouses
- Homeless Persons
- Adults Meeting the Bureau of Census' Definition of Severely Disabled Adults (see http://www.census.gov/prod/2012pubs/p70-131.pdf)
- Illiterate Adults
- Persons Living with AIDS
- Migrant Farm Workers

Note: *This presumption may be challenged in a particular situation if there is substantial evidence that the persons in the actual group that the activity is to serve are most likely not principally LMI persons.*

II. Be a Public Service/Facility that is not open to all. For example, Youth Services or a Youth facility, or other income qualified beneficiary activity. In this instance

please see the Department's Income Calculation and Determination Guide for Federal Programs on our website at Income Manual, Chapter 7 - Self-Certification.

III. Be of such nature and in such location that it may be reasonably concluded that the activity's clientele will primarily be LMI persons. For example, a day care center that is designed to serve residents of a public housing complex.

IV. Be an activity that serves to remove material or architectural barriers to the mobility or accessibility of elderly persons or of adults meeting the Bureau of Census' definition of "severely disabled," **provided** it is restricted to the extent practicable, to the removal of such barriers by assisting:

- The reconstruction of a public facility or improvement, or portion thereof, that does not qualify under LMA benefit criteria;
- The rehabilitation of privately-owned nonresidential building or improvement that does not qualify under the LMA benefit criteria or the LMJ criteria; or
- The rehabilitation of the common areas of a residential structure that contains more than one dwelling unit and that does not qualify under the LMH criteria.

V. Be a **Microenterprise (ME) Assistance** activity carried out in accordance with HCDA 105(a)(22) or 24 CFR 570.482(c) with respect to those owners of microenterprises and persons developing microenterprises assisted under the activity during each program year who are LMI persons. *(**Note**: Once a person is determined to be LMI, he/she may be presumed to continue to qualify as such for up to a three-year period, but only when the activity is ME Technical Assistance or Services.)*

Other Important Considerations Regarding ME: The benefit types for ME Program services are divided into indirect benefit and direct benefit, and each have different income eligibility requirements and different income documentation requirements for beneficiaries of the program services.

Indirect Benefit: ME Technical Assistance and Support Services. Support Services provide indirect benefit; and, as such, the service beneficiaries must be documented as income eligible using the Department's Income Self-

Certification Form in the Department's Income Calculation and Determination Guide for Federal Programs on our website at **Income Manual**. This is similar to Public Service activities funded under CD funding category.

Direct Benefit: ME Financial Assistance (loans and grants) are considered direct benefit; and, as such, each beneficiary must be documented as income eligible using the Part 5 process as detailed in the Department's Income Calculation and Determination Guide for Federal Programs on our website at Income Manual. ME Financial Assistance income documentation using Part 5 is the same process as that used for HR activities funded under the CD funding category.

Documentation: Prior to providing services or funding to a ME Program participant, an original signed income Self-Certification Form or completed Part 5 eligibility process must be in the project file. Additionally, evidence of 5 or few employees, including the owners, must be in the file.

Important Tip: Should the indirect benefit (Technical Assistance) result in direct benefit (Financial Assistance) at a later date, the self-certifications from the indirect benefit activity are no longer sufficient, and each financially assisted beneficiary must be subject to full Part 5 Income Qualification.

c) *Low/Mod-Income Housing (LMH)*

HCDA 105(c)(3) requires that an activity which assists in the acquisition, construction or improvement of permanent, residential structures, and HA, may qualify as benefiting LMI persons only to the extent that the housing is occupied by LMI persons. Thus, for an activity under housing to qualify under the LMI Benefit National Objective, it must result in housing that will be **occupied** by an LMI household upon completion. The housing can be **either** owner- or renter-occupied and can be in either a single family or a multi-unit structure. When housing is to be rented in order for a dwelling unit to be considered to benefit a LMI household, it must be occupied by the household at **affordable rents**. [24 CFR 570.483(b)(3)]

Further, LMH benefit status is based on *households*, not *persons*. Thus, **total household income** must be at or below 80% of median income for the residing county, adjusted for family size.

Examples of activities that must meet LMH benefit

standards include:

- ✓ Acquisition of property to be used for permanent housing;
- ✓ Rehabilitation of permanent housing;
- ✓ Conversion of nonresidential structures into permanent housing;
- ✓ Assistance to a household to enable it to acquire ownership of a home (HA); and,
- ✓ Hookups to connect residential structures to water and sewer systems.

Occupancy Rule: Occupancy of the assisted housing by LMI households under LMH is determined using the following general rules:

- ✓ *All* assisted *single unit* structures must be occupied by LMI households;
- ✓ An assisted *two-unit* structure (duplex) must have *at least one* unit occupied by a LMI household; and,
- ✓ An assisted structure containing *more than two units* must have *at least 51%* of the units occupied by LMI households. For this NOFA, multi-family housing activity applicants must show that at least 51% of the present tenants' in the project have household income meeting the LMI requirement.

Other Considerations: *Condominiums* - Where rehab of one or more units in a multi-unit building, that are owned on a condominium basis, is limited to the particular unit(s) and does not involve rehab of a portion of the property that are held in common ownership, the unit(s) are considered to be separate structure(s).

Important Tips:

- ✓ For any Housing Activity, compliance with the LMI benefit using LMH National Objective is based on meeting Part 5 Income Determination, using the Income Manual. Housing activities considered *programs* (HR 1-4 units, and HA) must address this requirement in their Guidelines as a program requirement.
- ✓ Tenant Occupied Units (1-4 units or multifamily projects) must use the income self-certification process for tenants occupying the units at the time of requesting assistance (to determine if at least 51% of the tenants will meet the LMH requirement). Once "assisted," the units, at

occupancy, must meet the full Part 5 requirement until the Rent Limitation Agreement (minimum period must be 5 years from completion of the CDBG funded work) expires.

- ✓ Eligibility for HA at HCDA 105(a)(24) requires that only LMI households be assisted. No other, less restrictive National Objective may be used for this activity.

d) ***Low/Mod Income Jobs (LMJ)***

This National Objective applies *only* to ED BA (BA) – which includes both EF BA activities and ED OCT projects (the only differences, essentially, are the sizes of the loans/grants, and the application process.) ME, as noted above, is 100% LMC, so job creation/retention is not necessary.

ED BA activities are generally undertaken for the purpose of job creation or retention; thus, most of the time, job creation or retention activities are classified as eligible under one of several economic development-oriented eligibility categories.

Per HCDA 105(c)(1), one of the ways that LMI can be met is to "Involve the employment of persons, the majority (51%) of whom are L/M persons," which is what allows the LMJ National Objective subcategory to meet the LMI requirement.

Examples of Activities That Could Be Expected to Create or Retain Jobs:

- ✓ EF BA or OTC project that finances the expansion of a plant or factory (job creation).
- ✓ EF BA or OTC project for financial assistance to a business which has publically announced its intention to close; but, through the CDBG ED loan, it can update its machinery and equipment and thus remain open instead (job retention).
- ✓ OTC project upgrading an access road to serve a new distribution warehouse being built by a firm.

A *LMJ activity* is one which creates or retains permanent jobs. At least 51% of which, on a full-time equivalent (FTE) basis, are either held by LMI persons (retention) or who are LMI persons at the time of being hired (creation).

What Jobs Can Be Counted:

- ✓ Part-time jobs must be converted to full-time equivalents (FTE). State policy allows for a maximum of four (4) part-

time jobs to be aggregated to one (1) FTE.

- ✓ Only permanent jobs count; temporary jobs may not be included.
- ✓ Seasonal jobs are considered to be permanent for this purpose only if the season is long enough for the job to be considered the employee's principal occupation.
- ✓ Jobs indirectly created or retained by an assisted activity may not be counted.

Jobs "Held By" LMI Persons:

- ✓ A job is considered to be held by a LMI person if the person is a member of a family whose income falls at or below 80% of county median income, adjusted for family size, *at the time their employment commences* (job creation). The entire family's income must be counted.

Special Rules for Retained Jobs: In order to consider jobs *retained* as a result of CDBG assistance, there must be clear and objective evidence that permanent jobs will be lost without CDBG assistance. For these purposes, "clear and objective" evidence that jobs will be lost can include:

- ✓ Evidence that the business has issued a notice to affected employees or made a public announcement to that effect; or,
- ✓ Analysis of relevant financial records which clearly and convincingly shows that the business is likely to have to cut back employment in the near future without the planned intervention.
- ✓ To meet the LMJ standard, at least 51% of the retained jobs must be known to be held by LMI persons at the time CDBG assistance is provided.

Note: In both retained and created jobs, the Income Manual must be used by using the Self-Certification Income Forms.

Provisions for Aggregating Jobs: See Section 11, Public Benefit Requirements.

2) Low/Mod Benefit Scoring for Applications

In scoring activities that are 100% income-qualified or LMC, Need/Benefit will be scored based on jurisdiction-wide HUD Low/Mod percentage. These percentages are listed in **Appendix A**.

If the jurisdiction uses a service area that is greater or less than the applicant's jurisdictional boundaries, for the purpose of proving LMA eligibility (51% or greater Low/Mod percentage) on activities that are not 100% income-qualified or LMC, the Department will score Need and Benefit on the same service area; and, therefore, the applicant will be required to submit a maps and L/M data per HUD's Low/Mod data at the Census Tract and Block Group levels. See **Appendix R** for more information on HUD's Low/Mod data.

When the service area (Low/Mod area) is the whole jurisdiction, the Department will use the jurisdictional data within **Appendix A**.

For those activities using Census or American Community Survey data for scoring, the Department will use the data provided in **Appendix P**.

3) Documentation Requirements

Each application must contain a discussion of how the proposed project will principally benefit the LMI group. The Department has provided jurisdiction-wide Low/Mod information in **Appendix A**. For activities using LMA benefit (for service srea other than jurisdiction-wide), applicants should use HUD Low/Mod data by census tract and census block group (see **Appendix R**), or a valid income survey (as described in **Appendix H**) to document benefit. Links to the HUD website are provided at the end of **Appendix A and in Appendix R.**

Note: The use of Income Surveys may not be acceptable documentation of meeting Low/Mod Area (LMA). Applicants are strongly encouraged to discuss the Income Survey that will be used by the applicant to meet the National Objective of LMA with their CDBG Representative.

PREVENTION/ELIMINATION OF SLUMS OR BLIGHT

The State CDBG Program allows this National Objective to be used only in conjunction with Special ED activities under BA or an OTC project. HUD is very careful to make clear that this National Objective results in clearly eliminating objectively determinable signs of slums or blight in a defined Slum or Blight Area, or is strictly limited to eliminating specific instances of blight outside such an area ("Spot Blight").

Planning-only grants may be used if the plans are for a Slum or Blighted Area, or if all elements of the planning are necessary for and related to elimination of slums or blight. *Planning-only* means that planning is the only activity or the planning activity is unrelated to any other activity assisted by the grant. [24 CFR 570.483(c)(3)]

Accordingly, the subcategories under this National Objective are:

1) ***Area Basis - Aid in the Prevention or Elimination of Slums or Blight (24 CFR 570.483(c)(1))***

Examples of Activities Designed to Address Blight on an Area Basis:

- ✓ Acquisition and clearance of blighted properties;
- ✓ Renovation and reuse of abandoned, historic buildings; and,
- ✓ Removal of environmental contamination on property to enable it to be redeveloped for a specific use (Brownfields).

To qualify under the National Objective of Slums/Blight on an **area** basis, an activity must meet ***all*** of the following criteria:

a) The area must be officially designated by the applicant jurisdiction and must meet a definition of a slum, blight, deteriorated or deteriorating area under State or local law. For these purposes, it is not necessary to formally designate or declare the area to be blighted, but the area must meet the definitions for designation. However, federal statute requires that the area have *"objectively determinable signs of blight," so* inappropriately zoned or vacant land by themselves do not qualify as evidence of blighted conditions.

b) The area must exhibit at least one of the following physical signs of blight or decay:

   i. There must be a substantial number of deteriorated or deteriorating buildings throughout the area. As a "safe harbor," HUD will consider this test to have been met if:

      - The proportion of buildings in the area that are in such condition is at least equal to that specified in the applicable State law for this purpose; **or,**
      - When applicable State law does not specify the percentage of deteriorated or deteriorating buildings required to qualify an area, then at least one quarter of all building in the area must be deteriorated or deteriorating.

Note: The State defines Slum and Blight at Health and Safety Code- 33030-33039.

c) Documentation must be maintained showing the boundaries of the area and the conditions that qualified the area at the time of designation.

d) CDBG funding must be limited to those activities that address one or more of the conditions that contributed to the deterioration of the area. (This does not limit the activities to those that address the blight or decay itself, but it allows an activity to qualify if it can be shown to address a condition that is deemed to have contributed to the decline of the area.)

With the project area being defined as an area of blight, the CDBG project must actually result in the *elimination* of blight. For example, if a project site contained a building which did not meet health and safety building codes or needed earthquake retrofit improvement because of safety concerns **and** the project development scope of work addressed and remedied these health and safety concerns, the project could qualify under this National Objective. If the project's building is not blighted, the project would not qualify even though it is in a blighted area. In the same way, a vacant parcel of land in a blighted area would not qualify under this National Objective just because it was vacant. However, a "Brownfield" development site, located in a blighted area, which is being cleared of toxics as part of project development, would be eligible. Department staff should be consulted as part of making a final determination of project compliance with this National Objective.

2) Documentation

a) For **Area Blight** the application must include:

- Documentation that the area surrounding the proposed project meets HUD's definition of blighted; and,
- Documentation that the CDBG-assisted project will contribute to the elimination of blighted conditions in the eligible area.

b) It is highly recommended that the documentation include, but not be limited to, date stamped photographs showing the area and property condition(s).

3) Spot Basis - Aid in the Prevention or Elimination of Slums or Blight (24 CFR 570.483(c)(2))

Examples of Activities Designed to Address Blight on a Spot Basis:

✓ Historic preservation of a blighted public facility;
✓ Demolition of a vacant, deteriorated, abandoned building; or,
✓ Removal of environmental contamination on a property to enable it to be redeveloped for a specific use.

The elimination of specific conditions of blight or deterioration on a spot basis is to be used for the prevention of blight, on the premise that such action(s) serve to prevent the spread to adjacent properties or areas.

To comply with the National Objective of Elimination or Prevention of Slums or Blight on a Spot Basis, i.e., outside a slum or blight area, an activity must meet the following criteria:

a) The activity must be designed to eliminate specific conditions of blight or physical decay not located in a designated slum or blighted area; **and,**

b) The activity must be **limited to one** of the following:

- Acquisition (see Other Considerations below);
- Clearance;
- Relocation;
- Historic Preservation; or,
- Rehabilitation of buildings, but only to the extent necessary to eliminate specific conditions **detrimental to public health and safety.**

[24 CFR 570.483(c)(2)]

4) Other Important Considerations:

To be considered **detrimental to public health and safety**, a specific condition must pose a threat to the public in general. Public improvements cannot qualify under this standard, except for rehabilitation of public buildings (other than buildings for the general conduct of local government) and historic preservation or public property that is blighted.

As a general rule, National Objective compliance for the acquisition of real property must be based on the use of the property after the acquisition takes place. The initial determination is based on the *planned* use of the property, but the final determination is based on the *actual* use. **However**, when a property is acquired for the purpose of *clearance* to remove specific conditions of blight or physical decay, the **clearance is considered to be the actual use** of the property; but, any subsequent use made of the property following clearance, must be considered to be a "change of use" under 24 CFR 570.489(j).

In this case, the CDBG-funded ED project does not need to be in a documented area of blight. However, the project must be formally documented as blighted, i.e., having serious health and safety violations, by the jurisdiction. In addition, the CDBG funds must pay for the correction of the code violations and eliminate the blighted

conditions. This is a way to use the elimination of slums and blight on a project by project basis without having to designate an area as blighted. Department staff should be consulted as part of making a final determination of project compliance with this National Objective.

5) ***Documentation***

a) For **Spot Blight**, the application must include:

- Documentation that the project site meets HUD's definition of blighted; and,
- Documentation that the CDBG funds will pay to eliminate the project's blighted conditions.

b) It is highly recommended that the documentation include. but not be limited to. date stamped photographs showing the condition(s).

URGENT NEED

As noted at the beginning of this section, Urgent Need is not an eligible National Objective under this NOFA. The Department addresses urgent need in real-time on a case-by-case basis rather than only once a year under the NOFA. If an applicant believes they have an urgent need situation, please contact your CDBG Representative.

B. National Objectives Specific to PTA Activities

PTA activity funds must be spent on studies that meet one of the CDBG National Objectives listed below, as required by federal statutes and regulations. Any PTA activity must document compliance with:

1) Benefit to Low- or Moderate-Income (Low/Mod) Persons or Households by showing that at least 51% of the persons who would benefit from the implementation of the plan being studied by the PTA are Low/Mod income; **or**,

2) Elimination or prevention of slums or blight (area wide or spot basis) if the plans are for a slum or blighted areas, or if all the elements of the planning are both necessary for and related to an activity which, if implemented, could be shown to meet the Slum/Blight National Objective criteria.

Documentation: Each application must contain a discussion of how the proposed study, if implemented into a program or project, would principally benefit the LMI group. For activities using LMA benefit, Census Tract/Block Group data **(Appendix R)** or a valid income survey **(Appendix H)** must be included. For activities meeting the National Objective of eliminating or reducing slums and blight, applicants must describe how the study meets

item B. above, and also submit proof of an identified blighted area. For ED PTAs, applicants must describe how the study would result in the creation or retention of jobs for Low/Mod individuals or businesses.

C. *Beneficiaries*

Beneficiaries may be measured using people, housing units, households or jobs. The type of beneficiary associated with an activity is stated within each specific Activity Application Package. When defining who the beneficiaries are, please also include a breakdown by Non-Low/Mod, Low/Mod, Very Low Income and Extremely Low Income, as requested in the Application. **Non-Low/Mod** income refers to individuals or households whose incomes are above 80% of county area median household income, adjusted for family size; **Low/Mod income** refers to individuals or households whose incomes are between 80% and 50% of county area median household income, adjusted for family size; **Very Low Income** refers to individuals or households whose incomes are between 50% and 31% of county area median household income, adjusted for family size; and **Extremely Low Income** refers to individuals or households whose incomes are below 30% of county area median household income, adjusted for family size.

Beneficiaries of grant funding must have received the benefit prior to expiration of the grant contract. The funded project or program must be in use by the intended beneficiaries prior to contract expiration to demonstrate that the benefit has been met. Under the Public Improvements In-Support-Of Housing New Construction (PIHNC) activity, completion of the infrastructure construction is not sufficient to meet benefit; the housing units associated with the project must be occupied. Additionally, the completion of a facility in which no services were provided before the expiration of the contract would also be considered not to have met benefit.

1) *Determination of LMJ Beneficiaries*

The Public Benefit requirement is met through the creation or retention of full-time (1,750 hours per year) and/or four (4) part-time aggregated jobs yielding a full-time equivalent (FTE), such that the activity does not exceed a $35,000 per job created/retained ratio.

Documentation of ED Beneficiaries: Documentation of beneficiaries of BA Programs and ME Programs is not required in the application, because they are future beneficiaries and are not known at the time of application submittal. Documentation of beneficiaries is required after funding and is included in all ME and BA Program Guidelines. Program guidelines are reviewed and approved by the Department prior to release of program funds.

2) *Determination of LMI Beneficiaries*

Low/Mod Group (Low/Mod) Determination:

a) Each application must provide information on the proposed beneficiaries for each activity.

b) Beneficiaries whose incomes are 80% or less of the county median income are determined to be Low/Mod.

c) HCD charts showing county median incomes can be found at: 2012 Income Limits

3) *Presumed Benefit (Limited-Clientele)*

HUD has determined that some beneficiaries are generally presumed to be principally low- and moderate-income persons. Activities that exclusively serve a group of persons in any one, of the following categories may be presumed to be Low/Mod:

Beneficiaries with **Presumed 100%** Low/Mod Benefit:

- ✓ **Severely disabled adults – (Very Low Income)*
- ✓ *Illiterate adults – (Very Low Income)*
- ✓ *Persons living with AIDS – (Very Low Income)*
- ✓ *Battered spouses – (Very Low Income)*
- ✓ *Abused children – (Extremely Low Income)*
- ✓ *Migrant farmworkers – (Very Low Income)*
- ✓ *Homeless persons – (Extremely Low Income)*

*Defined as: Adults meeting the Bureau of the Census Current Population Reports definition of "severely disabled".

Note: *Presumed benefit may be challenged if there is substantial evidence that the persons in the actual group that the activity is to serve are most likely not principally Low/Moderate-income persons.*

4) *Documenting Beneficiaries in NOFA Applications*

Each Activity Application Package has a section for Documentation of Beneficiaries. When filling out an activity application, please complete the tables as required. The table below is the same as what is in each application. Each proposed activity must show the intended beneficiaries by income category, as noted below. An activity must benefit all residents of the intended service area who are income qualified up to a county area median income, adjusted for family size (AMI) of 80%. An activity cannot solely benefit only one specific level of LMI beneficiary listed above. Thus, an activity cannot only benefit the 51%-80% Low/Mod Group in the service area, for example.

Further, in the instance of senior citizen activities, beneficiary income levels are counted as follows:

- Seniors (over 62 years old) – If assistance is to acquire, construct, convert and/or rehabilitate a senior center, or to pay for providing senior services located at a senior citizen center, for reporting purposes, this group is considered Low/Mod (51 to 80% AMI).
- Seniors (over 62 years old) – If assistance is for other public services exclusively for seniors that are provided away from a senior citizen center (such as a Meals-on-Wheels program), for reporting purposes, this group is considered Very Low Income (31 to 50% AMI).
- If an activity serves a combination of these groups, estimate the number under each group and report those numbers under the appropriate income levels.

81% AND ABOVE *(Non-Low/Mod)*	BETWEEN 51% - 80% *(Low/Mod)*	BETWEEN 31% - 50% *(Very Low Income)*	AT OR BELOW 30% *(Extremely Low Income)*	TOTALS Number of People
-A-	-B-	-C-	-D-	-E-

Explanation of Income Levels:

Box A - Non-Low/Mod: Enter the proposed number of beneficiaries with incomes 81% and above (non-Low/Mod) of the county median income. If CDBG funds will be used on a project where non-Low/Mod will benefit, then show those non-Low/Mod numbers on this chart. If non-Low/Mod will not benefit from a CDBG activity, enter a zero in column A.

Box B - Low/Mod: Enter the proposed number of beneficiaries with incomes between 51% and 80% of the county AMI.

Box C - Very Low Income: Enter the proposed number of beneficiaries with incomes between 30% and 50% of the county AMI.

Applicants may not enter a zero in this column. Proposed activities may not exclude benefit to the Very Low Income group.

Box D - Extremely Low Income: Enter the proposed number of beneficiaries with incomes less that 30% of the county AMI.

Box E – Totals: Enter the total number of beneficiaries.

Contact the CDBG Representative assigned to your jurisdiction if you need more information on how this may apply to your activity.

*>>Please refer to **the Application Instructions** for further instructions on Beneficiaries<<*

APPLICATION REVIEW AND EVALUATION

11. PUBLIC BENEFIT REQUIREMENTS

Any federal funds used for BA (which includes ED OTC) activities are required to create jobs, unless the project can meet the National Objective using area benefit (LMA). In most cases, however, these activities will need to meet **both** LMJ National Objective *and* Public Benefit requirements.

A. Public Benefit for Special ED Activities (Assistance to For-Profit Businesses) and Over-the-Counter Projects

The Public Benefit requirement for these CDBG ED activities is typically met through documenting the creation or retention of one permanent full-time equivalent job position for each $35,000 in CDBG funds provided directly to an ED project. A permanent full-time equivalent (FTE) position is defined by the number of annual hours worked by a staff in that position, specifically defined by the Department as 1,750 hours per year. An FTE may be made of up to four (4) permanent part-time job positions. Seasonal jobs are not eligible. Owners of the company cannot be included in the count for number of jobs being created, specifically for startups. Like meeting a CDBG National Objective, projects receiving CDBG funds, but not documenting Public Benefit compliance, are ineligible activities. **An ineligible activity, not meeting Public Benefit requirements, will be required to repay those ineligible project expenses to the State and the State in turn will repay those funds to HUD.**

Additionally, it is important for Jurisdictions to be aware, that **in addition to the $35,000 per job test**, the State Regulations also allow ED Public Benefit to be calculated two other ways:

1) For the Aggregate Activity Calculation

On a Low/Mod Area (LMA) Benefit for providing goods or services to residents of an area, such that the number of low- and moderate-income persons residing in the areas served by the assisted businesses amounts to at least one low- and moderate-income person per $350 of CDBG funds used.

2) *For the Individual Activity Calculation*

Up to $1,000 per low- and moderate-income person to which goods or services are provided by the activity.

Note: *Until January 1, 2013, California statute requires that at least 1 job must be created by the grantee for every $35,000 in CDBG funding spent, as noted above. After January 1st, 2013, with Assembly Bill (AB) 232, the Legislature revised the language in Health and Safety Code 50832(c) to allow for the full federal regulations at 24 CFR 570.482(f) to be applied. However, since there is not enough time to update state regulations at Title 25 CCR §7026.1 before the release of this NOFA for the 2013 funding round, the $35,000 per job must stand. To comply with the legislative intent of AB 232, the Department will begin the regulatory amendment process in 2013 with the goal of having the process completed before to the release of the 2014 NOFA to mirror the federal regulations.*

Because of this risk of repayment of CDBG funds with Special ED Project, the Department subjects these projects to a higher level of review. Applicants using CDBG funds for Special ED Activities to assist local businesses in expanding or staying in business must clearly document how the proposed loan program or OTC project will ensure compliance with HUD Public Benefit and National Objective regulations. In the application, the Department will require submittal of BA Program Guidelines and loan documents that include language requiring compliance with Public Benefit and National Objectives. The program guidelines will also describe the process to be used by the program administrator to document compliance of each project. Successful ED OTC applicants must develop their project application and complete the project underwriting using a partnership of the jurisdiction/applicant staff, commercial underwriting consultants and the business owners and staff. The Department will provide technical assistance during the underwriting process, and will review and approve the final underwriting as submitted.

B. *Documentation*

Prior to providing assistance to the business, documentation of job creation and/or retention, as well as, specifically, low-income job creation and/or retention must be provided using payroll records, financial proformas and underwriting analysis. After CDBG funds are provided to the business, the new hires (or retained employees) must complete the proper Income Self-Certification Forms. Original signed Income Self-Certification Forms must be in the project file for review at time of monitoring.

Further, documentation of Public Benefit requires that the business be profitable. Documenting the profitability of a business over the next two to three years is very challenging and poses greater risks in the complex process of underwriting a business loan/project. If assumptions about future growth of the business are not properly confirmed and documented in the

project underwriting process, there is a good chance the business will not grow and thus be unable to support the permanent full-time job positions required to meet the Public Benefit requirement. . As a result, the Department oversees CDBG ED projects closely during project development and underwriting.

12. EVALUATION CRITERIA AND SCORING POINTS

A. *Overview of Method for Scoring Applications*

In conjunction with the changes to State Regulations pertaining to the CDBG Program, the Department has revised the scoring criteria and process for all activities. Applications are rated according to the criteria in the State CDBG Regulations, Section 7078.

- Each application will be scored using the new individual activity scoring system, which will rate and rank each activity against applications for the same activity. No blending of scores for multiple activities will take place.
- For applications that are applying for more than one activity within a single activity category (i.e., Housing Combo, more than one Public Service or EF Combo), each individual activity will be scored, then all the scores for that category will be averaged together to get a single category score (i.e., the scores for the ME application and BA application will be averaged together to come up with one total EF score). Averaging will occur only in the categories of Housing, Public Services and EF, as applicable.
- With this new scoring method, a jurisdiction will be awarded or denied funding based on scores for each activity. For example, it is possible to be awarded funds for one activity, but not another. This is possible if one activity is competitive and scores well and another does not.
- Points will be awarded in four main categories: *Need, Readiness, Jurisdictional Capacity/Past Performance and State Objective points.*
- Each of the four categories will be applied to all activities, although the type and weighting of the criteria within each category may differ for each activity.
- An application can receive a maximum of 950-1,000 points per Activity. This includes EF applications.

Applications are rated according to the criteria in the State CDBG Regulations, Section 7078. Pursuant to the Section:

- All applications will be evaluated for Threshold/Eligibility based on documentation of meeting National Objective and Beneficiary requirements.

- Points will be awarded for this funding round in four main categories:
  - Need
  - Readiness
  - Jurisdictional Capacity/Past Performance
  - State Objectives

- Each scoring category will be applied to each activity applied for, although the type and weighting of the criteria within each category may differ for each activity.

- The maximum possible score per activity for this funding round, 2013 NOFA, is 950 points, except for HA, Public Improvements, Public Improvements In-Support-Of Housing New Construction, and Public Services, where State Objective points allow for up to 1,000 points.

ECONOMIC DEVELOPMENT - ENTERPRISE FUND

Applications may seek funding for one of the following: BA Program, ME Assistance Program, or both. A combined application will be scored using of the scores for both BA and ME added together and averaged, regardless of the dollar amounts for each activity.

Each application will be:

A. *Evaluated and scored;*
B. *Assigned a numerical score; then,*
C. *Ranked against all the other EF applications that have been scored.*

A discussion of point allocation is below. A maximum score of 950 points is assigned according to the criteria chart in **Appendix U**.

Need/Benefit: ***(Up to 400 Points)***

Need (up to 350 points out of 400) - includes point accumulation for unemployment percentage and market analysis.

Benefit (up to 50 points out of 400) - includes point accumulation for poverty percentage.

Readiness: ***(Up to 300 Points)***

Readiness includes point accumulation for program description, description of program operators, and program operator status (what their role will be).

State Objectives: ***(Up to 50 Points)***

Points will be awarded for applications from the previous year that were eligible and met a National Objective, but were below the available funding cut-off line.

See **Appendix U** for further details.

Jurisdictional Capacity – Up To 200 Points

Capacity/Performance includes point accumulation for timely clearance of special conditions, jurisdictional capacity, report timeliness and accuracy, and cooperation/compliance in clearing monitoring and/or audit findings. **This score will be determined for each applicant and will be added to each activity scored for a total applicant score.** See **Appendix U** for further details.

ECONOMIC DEVELOPMENT - OVER-THE-COUNTER

A. The Project Pre-Screening

Early communications between the project stakeholders and Department on the project design and underwriting help make a stronger project and ensures all parties (the jurisdiction, business/developer, and consultants) are aware of their responsibilities. Early involvement and communication also helps expedite the application process and ensures the applicant's ability to address issues likely to be raised by the Internal Loan Committee.

The pre-screening process starts with the jurisdiction and the business/developer filling out a Project Inquiry Form. ***(See the OTC Application.)*** One or more conference calls will take place with representatives of the jurisdiction, the business owner/developer and the Department to assess and determine if the project is a good match for OTC funding.

The Project Initial Inquiry Form will contain basic information about the proposed project:

1) The history of the business(s) being underwritten with historic sales, financial and management capacity.

2) A description of the structure of each business and ownership of business and any other businesses the owners have an interest in.

3) A Sources and Uses Form with all sources of financing needed for the project.

4) The total Sources and Uses, backed up with documentation of additional funding commitment when possible.

5) A job projection chart completed, and a description of federal overlay compliance.

The Project Initial Proposal Form is found within the OTC Application. This form allows the Department to evaluate the viability of the project, identify project issues and communicate the OTC program parameters and requirements.

B. *Project Proposal Meeting*

Upon receiving and reviewing the initial proposal, the Department will schedule a site visit or conference call with all parties to review the proposal. Attendees at the site meeting/conference call should include a representative of the applicant jurisdiction (including the underwriter), the developer and/or business owner receiving assistance, and CDBG ED staff. The private developer or business will be required to bring all pertinent project and financial information to this meeting. If the outcome of the meeting/call is the project is deemed reasonable and eligible for CDBG funding and project sponsors are willing to provide additional information for a complete application, the Department will invite the jurisdiction to apply.

C. *Invitation to Submit an Application*

When the Department has determined the project is ready to move forward in the application process, the jurisdiction will be invited to submit a full application to the Department. An invitation to submit a full application is based on readiness factors, such as:

1) Market and financial feasibility of the project showing increased cash flow to cover all debt and job creation costs;

2) Full funding available for completion of the project activities;

3) Approval status of local regulatory agencies for the proposed project;

4) Ownership/control status of any real estate needed for the project;

5) Applicant staff financial underwriting and grant management capacity;

6) Public Benefit eligibility via project creation/retention of jobs; and,

7) National Objective eligibility via low-income jobs created / retained or elimination or prevention of slums and blight.

D. *Application Submittal*

ED OTC applications are accepted on a continuous basis until all funds are awarded for the funding year. Upon receipt of an application, the Department will review the application to consider:

1) **Completeness**: The application will first be reviewed for completeness. Incomplete applications will be returned to the applicant within **thirty (30) days** of receipt, along with a written explanation of deficiencies that must be corrected prior to resubmission.

2) **Threshold**: Upon passing the completeness process, the application will undergo a minimum-threshold test. If the application fails this test, it will be returned to the applicant with a written explanation of deficiencies that must be corrected prior to resubmission. The threshold review is conducted according to criteria specified in State CDBG Regulations, Section 7062.1 (c) (4). The application must attain at least 50 of the 80 threshold points. The factors are listed below:

FACTOR	MAXIMUM NUMBER OF POINTS
• Percent of countywide unemployment relative to the statewide average	25
• Ratio of CDBG funds per unit of Public Benefit: A maximum of $35,000 per job created or retained; or, • $350 per low-/moderate-income person served	15
• Ratio of private funds to CDBG funds	15
• Quality of applicant's past performance of CDBG ED grants	15
• Percent of funds allocated to applicant's general administrative costs	10
Total Points Possible:	**80**

3) **Underwriting Review**: Upon passing the threshold test, the application's financial underwriting will be reviewed using HUD underwriting guidelines. The evaluative factors used, specified in the State CDBG regulations, Section 7062.1, assess whether the following conditions or circumstances are present:

a) Project costs are reasonable;

b) All sources of project financing are committed;

c) To the extent practicable, CDBG funds are not substituted for non-federal financial support;

d) The project is financially feasible;

e) To the extent practicable, the return on the owner's equity investment will not be unreasonably high; and,

f) To the extent practicable, CDBG funds are disbursed on a pro-rata basis with other finances provided to the project.

4) **ILC Submission and Recommendation**: The final step is submission of the application to the HCD Internal Loan Committee (ILC) review and recommendation at a meeting held approximately **forty-five (45) days** from the receipt of a complete application.

This submission involves the Department preparing a staff report of the project, recommending approval or denial of the application. The ILC accepts, rejects or modifies the staff recommendation. The ILC votes on a funding recommendation to be provided to the Director of the Department who has final approval authority. The Director's funding decision is made **approximately sixty (60) days** from the receipt of a complete application.

COMMUNITY DEVELOPMENT

Criteria for evaluating applications include: (1) Threshold Review; and, (2) Review for Activity Eligibility. Threshold Review results in a determination of jurisdictional eligibility. Eligible applicants/applications will then go through Activity Eligibility Review and scoring. Threshold requirements are listed in Section 8, *Eligible Applicants, Areas and Threshold.* Documentation supporting compliance with these requirements must be included in all applications, regardless of activities applied for.

Applications proposing eligible activities which meet a National Objective will be reviewed based on their proposed activities. The threshold review and evaluation/scoring process will produce a proposed funding eligibility list for each activity, with applicants listed according to their score, from highest to lowest. The Department will fund approved requests based on highest scores in each activity.

The Department will not evaluate or fund applications if all activities in the application are found to be ineligible. However, if only some of the activities in the application are not eligible, the Department may, at its sole discretion, disregard ineligible activities and consider funding eligible activities.

The Department may apply a tie-breaker process (if needed) to the PTA activity to determine PTA funding order, eligibility and amounts. This process will be followed until all funds in the activity allotment have been exhausted. There is no guarantee that all applications will be funded, either fully or partially.

A. Scoring Criteria and Totals

The process of scoring includes the following:

- Points will be awarded in four main categories: Need, Readiness, Jurisdictional Capacity /Past Performance, and State Objective points.\

- Each category will be applied to all activities, although the type and weighting of the criteria within each category may differ for each activity.

Discussion of the point allocations is below. A maximum score of 950 or 1,000 points will be assigned according to the criteria detailed in **Appendix U**. And additional details regarding scoring and the documentation required to substantiate each criteria are explained in each Application.

HOMEOWNERSHIP ASSISTANCE (HA)

Need/Benefit: ***(Up to 400 Points)***

Need (up to 250 out of 400 points) includes point accumulation for overcrowding and home ownership rate for HA.

Benefit (up to 150 out of 400 points) includes point accumulation for Low/Mod percentage (jurisdiction-wide only) and poverty percentage (jurisdiction-wide only). The applicant pool will set the range of points for Low/Mod and poverty.

Readiness: ***(Up to 300 Points)***

Readiness includes point accumulation for activity specific operator experience, adopted program guidelines, and waiting list of pre-screened applicants.

Capacity/Performance: ***(Up to 200 Points)***

Capacity/Performance includes point accumulation for timely clearance of special conditions, jurisdictional capacity, report timeliness and accuracy, and cooperation/compliance in clearing monitoring and/or audit findings.

State Objectives: ***(Up to 100 Points)***

A. Points will be awarded for applications from the previous year that were eligible and met a National Objective, but were below the available funding cut-off line.

B. Applications that apply for HA Program as the applicants sole Housing Program focus. The points will still be awarded if the applicant applies for HA and a Housing Project, but will not be awarded if the applicant applies for both the HA and HR program.

See **Appendix U** for further details.

HOUSING REHABILITATION (1-4 UNITS) (HR)

Need/Benefit: ***(Up to 400 Points)***

Need (up to 250 out of 400 points) includes point accumulation for overcrowding and age of housing.

Benefit (up to 150 out of 400 points) includes point accumulation for Low/Mod percentage (jurisdiction-wide only) and poverty percentage (jurisdiction-wide only). The applicant pool will set the range of points for Low/Mod & Poverty.

Readiness: ***(Up to 300 Points)***

Readiness includes point accumulation for activity specific operator experience, adopted program guidelines, and waiting list of pre-screened applicants.

Capacity/Performance: ***(Up to 200 Points)***

Capacity/Performance includes point accumulation for timely clearance of special conditions, jurisdictional capacity, report timeliness and accuracy, and cooperation/compliance in clearing monitoring and/or audit findings.

State Objectives: ***(Up to 50 Points)***

Points will be awarded for applications from the previous year that were eligible and met a National Objective, but were below the available funding cut-off line.

See **Appendix U** for further details.

HOUSING PROJECT - MULTI-FAMILY HOUSING ACQUISITION, REHABILITATION OR ACQUISTION AND REHABILITATION

Note: *Multi-Family Housing projects may not be included in a Housing Combo program. MFH Activities may include no more than one project.*

Need/Benefit: ***(Up to 400 Points)***

Need (up to 250 out of 400 points) includes point accumulation for overcrowding and rental vacancy rate.

Benefit (up to 150 out of 400 points) includes point accumulation for jurisdiction-wide Low/Mod percentage.

Readiness: ***(Up to 300 Points)***

Readiness includes point accumulation for activity specific operator experience, all funding in place and site control.

Capacity/Performance: ***(Up to 200 Points)***

Capacity/Performance includes point accumulation for timely clearance of special conditions, jurisdictional capacity, report timeliness and accuracy, and cooperation/compliance in clearing monitoring and/or audit findings.

State Objectives: ***(Up to 50 Points)***

Points will be awarded for applications from the previous year that were eligible and met a National Objective, but were below the available funding cut-off line.

See **Appendix U** for further details.

PUBLIC IMPROVEMENTS

***Note**: Scoring will be on a sliding scale like previous years. Cease & Desist or Boil Water Order documentation gets full points. See "Scoring Guidelines for Public Improvements."*

Need/Benefit: ***(Up to 400 Points)***

Need (up to 250 out of 400 points) includes points for severity of health and safety threat.

Benefit (up to 150 out of 400 points) includes point accumulation for Low/Mod percentage for either the jurisdiction-wide or target area, and poverty percentage, jurisdiction-wide.

***Note**: The applicant pool will set the point range for both Low/Mod percentage and poverty percentage.*

See **Appendix U** for further details.

Readiness: ***(Up to 300 Points)***

Readiness includes point accumulation for activity specific operator experience/ experienced in-house staff ready to start the procurement process, project approval status, site control, and all funding in place.

Capacity/Performance: ***(Up to 200 Points)***

Capacity/Performance includes point accumulation for timely clearance of special conditions, jurisdictional capacity, report timeliness and accuracy. Also includes cooperation/compliance in clearing monitoring and/or audit findings.

State Objectives: ***(Up to 100 Points)***

1. Points will be awarded for applications from the previous year that were eligible and met a National Objective, but were below the available funding cut-off line.

2. Public Improvement projects that address and provide for potable water.

See **Appendix U** for further details.

PUBLIC IMPROVEMENTS IN-SUPPORT-OF HOUSING NEW CONSTRUCTION

Need/Benefit: ***(Up to 400 Points)***

Need (up to 250 out of 400 points) includes condition of approval for the project, and renter overpayment, vacancy rate, overcrowding, and Council of Governments (COG) Data.

Benefit (up to 150 out of 400 points) includes point accumulation for jurisdiction-wide Low/Mod percentage and poverty percentage.

Note: *The applicant pool will set the point range for both Low/Mod percentage and poverty percentage.*

Readiness: ***(Up to 300 Points)***

Readiness includes point accumulation for activity specific operator experience/ experienced in-house staff ready to start the procurement process, project approval status, site control, and all funding in place.

Capacity/Performance: ***(Up to 200 Points)***

Capacity/Performance includes point accumulation for timely clearance of special conditions, jurisdictional capacity, report timeliness and accuracy. Also includes cooperation/compliance in clearing monitoring and/or audit findings.

State Objectives: ***(Up to 100 Points)***

1. Points will be awarded for applications from the previous year that were eligible and met a National Objective, but were below the available funding cut-off line.
2. Public Improvement projects that address and provide for potable water.

See **Appendix U** for further details.

PUBLIC FACILITIES

Need/Benefit: ***(Up to 400 Points)***

Need (up to 300 out of 400 points) includes point accumulation for severity of problem, extent of solution and third party documentation supporting both.

Benefit (up to 100 out of 400 points) includes point accumulation for Low/Mod percentage in the service area, and poverty percentage, jurisdiction-wide.

Readiness: ***(Up to 300 Points)***

Readiness includes point accumulation for activity specific operator experience/experienced in-house staff ready to start the procurement process, project approval status, site control, and all funding in place.

Capacity/Performance: ***(Up to 200 Points)***

Capacity/Performance includes point accumulation for timely clearance of special conditions, jurisdictional capacity, report timeliness and accuracy, and cooperation/compliance in clearing audit findings.

State Objectives: ***(Up to 50 Points)***

Points will be awarded for applications from the previous year that were eligible and met a National Objective, but were below the available funding cut-off line.

See **Appendix U** for further details.

PUBLIC SERVICES

Need/Benefit: ***(Up to 400 Points)***

Need (up to 300 out of 400 points) includes point accumulation for severity of problem, extent of solution and third party documentation supporting both.

Benefit (up to 100 out of 400 points) includes point accumulation for Low/Mod percentage in the service area and poverty percentage, jurisdiction-wide.

Readiness: ***(Up to 300 Points)***

Readiness includes point accumulation for operator experience/program readiness, and site control of facility for service; *or*, means to conduct the service.

Capacity/Performance: ***(Up to 200 Points)***

Capacity/Performance includes point accumulation for timely clearance of special conditions, jurisdictional capacity, report timeliness and accuracy, and cooperation/compliance in clearing monitoring and/or audit findings.

State Objectives: ***(Up to 50 Points)***

1. Points will be awarded for applications from the previous year that were eligible and met a National Objective, but were below the available funding cut-off line.
2. Public Services that provide job training which results in the creation of jobs.

See **Appendix U** for further details.

In some cases, specific criteria will be scored in an "all or nothing" manner. No partial scoring will be provided.

PLANNING AND TECHNICAL ASSISTANCE

Up to $100,000 PTA funding is available. Maximum PTA award limit will be $100,000. No more than two studies per application, and may include either - two CD studies, two ED studies or one of each.

No more than two planning studies may be funded under this grant agreement, not to exceed a total of $100,000.

Applicants may apply for the PTA activity as a stand-alone application or as one of the three maximum activities within the application. The Department will create two PTA application pools: (1) applications for PTA only (PTA stand-alone); and, (2) applications that include both PTA and other activities. Both pools will be allocated funding from the amount available for PTA, based on demand. Each pool will require the Tie-Breaker Process, as described below, to be used if the demand is greater that the amount available. Therefore, no assurances can be made that an application including PTA activities will be funded, regardless if it is the sole activity in the application or part of a multi-activity application.

The cash match for all applicants, per Title 25, Section 7058(a)(5)(A), is 5% of the Total Amount Requested. See **Appendix K** for more information on the Cash Match requirement.

PTA TIE-BREAKER PROCESS

In the event of over-subscription for the PTA activity, a tie breaker process will be used. Specifically, PTA applications will be ranked according to jurisdiction-wide poverty levels. This may occur for PTA applications that are the sole activity being applied for, or for PTA applications for one activity in a multi-activity application.

In the case of over-subscription of applications seeking only PTA funding, all applications within each of the ED and CD allocations will be ranked by jurisdiction-wide poverty levels (per Appendix A), from highest to lowest, and will be funded in order of ranking. In the case of grant applications that include the PTA activity as one of two or three activities, the PTA activity may still be put into a Tie-Breaker Process in the event of over-subscription, and will be funded in accordance with the process described herein.

In the event PTAs are not over-subscribed, any funds remaining in the CD and/or ED PTA funding category will be rolled over to the respective allocation. The funds will, thereafter, be prorated into the activities in the same percentages as the overall demand for activity funding.

AWARD ANNOUNCEMENTS AND GRANT IMPLEMENTATION

13. AWARD ANNOUNCEMENTS

The Department anticipates Awards will be announced beginning in June, 2013. Until awards are announced the CDBG staff will be unable to discuss the status of a jurisdiction's application.

Unsuccessful applicants will have the opportunity to request, within 60 days from the award announcement date, an exit interview to discuss their application score.

14. GRANT CONTRACT PROCESSING

All funded applications will be processed through a Standard Agreement ("Agreement"). The Agreement will contain information about the terms and General Special Conditions, as well as Activity-Specific Special Conditions of the award. Applicants may be permitted to incur GA costs upon receiving their award letter ***only if they have requested and obtained written approval from Department***.

Grantees must obtain clearance or approval for any special conditions and environmental requirements prior to beginning a CDBG-funded activity. This requirement also applies to activities which may include non-CDBG funding. Beginning any program or project activity prior to obtaining written clearance from the Department may cause the activity to become ineligible.

Term of Agreement: The Agreement shall expire no later than 60 months from the date of award; however, the expenditure deadline will be no more than 36 months from the date of the award.

PROGRAM REQUIREMENTS

15. FEDERAL OVERLAYS

The CDBG Program is administered under the rules and regulations promulgated primarily in Title 24 of the Code of Federal Regulations (CFR), Part 570. These primary regulations are known as the Federal Overlays, and form the basis of the programmatic requirements. The Department incorporates all Federal Overlays into the State CDBG Program, and the regulations in Part 570 are translated into required actions on the part of all grantees of the state program.

The link to 24 CFR Part 570 is:
24 CFR Part 570

The list below gives a summarized explanation of the Federal Overlays:

A. Environmental Standards (based on National Environmental Policy Act of 1969 (NEPA))
B. Labor Standards (Davis-Bacon and Related Laws)
C. Achieving a HUD National Objective
D. Public Participation Requirements
E. Fair Housing and Affirmatively Furthering Fair Housing
F. Equal Opportunity and Non-Discrimination in Federal Grant Programs
G. Federal Procurement Guidelines
H. National Flood Insurance Program Compliance
I. Relocation and Displacement Requirements
J. Employment and Contracting Opportunities
K. Lead-Based Paint Requirements
L. No Use of Debarred, Ineligible or Suspended Contractors or Subrecipients
M. Uniform Administrative Requirements and Cost Principles
N. Conflict of Interest Prohibitions
O. Compliance with the Architectural Barriers Act and the Americans with Disabilities Act
P. Compliance with Eligibility Restrictions for Certain Resident Aliens
Q. Federal Reporting Requirements
R. Grant and Subrecipient Monitoring Requirements

16. PUBLIC RECORDS ACT

Applications and Agreements are public information and are available for review upon request. Applicants are advised that information submitted to the Department may be made available to the public under the Public Records Act.

17. RELOCATION PLAN REQUIREMENT

Applicants engaging in project-specific activities that may or will cause the relocation and displacement of persons must provide a project-specific relocation plan. This plan must outline how they will manage the relocation and displacement activities for the project and estimate what relocation benefits will be required. When operating a single-family rehabilitation or acquisition program, which could cause temporary relocation of persons, the applicant must also provide a locally-adopted temporary relocation plan that outlines relocation benefits for owner-occupants and tenants.

18. PROCUREMENT

Pursuant to 24 CFR Section 570.489(g), all grantees must comply with federal procurement requirements. The Department will review the grantee's procurement documents for services (i.e., administrative sub-contractor, Davis Bacon consultant) prior to clearance of special conditions. To ensure compliance with these federal requirements grantees must not execute contracts without clearance from the Department. Additional information is available in the Grant Management Manual, Chapter 8, accessible at: CDBG Grant Management Manual.

19. FEDERAL DEBARMENT AND SUSPENSION

Pursuant to 24 CFR, Part 5, all CDBG grantees are required to verify they and their principals, or any/all persons, contractors, consultants, businesses, sub-recipients, etc., that are conducting business with the grantee are not presently debarred, proposed for debarment, suspended, declared ineligible, or voluntarily excluded from participation in the covered transaction or in any proposal submitted in connection with the covered transaction. Applicants must check the Excluded Parties List at https://www.sam.gov/portal/public/SAM/, print and maintain evidence of the search results. In the event that the search results indicate a prior or current debarment or suspension of the applicant, include the printout in the application.

The Department will not award any CDBG funds to applicants that are debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation from federally-assisted programs.

20. PROGRAM INCOME

All Program Income (PI) generated by CDBG funds shall remain at the local jurisdiction, pursuant to 25 CCR Section 7104. PI funds repaid from activities funded under this NOFA are considered CDBG PI and must be tracked and reported as such by the grantee's fiscal staff.

For further information on Program Income see **Chapter 14 of the current State CDBG Grant Management Manual**:

http://www.hcd.ca.gov/fa/cdbg/manual/chapter14.html.

The Chapter has been updated to accommodate CDBG changes pursuant to the CDBG Final Rule release by HUD in May, 2012.

For further important information regarding these updates, please also see:

- **Management Memo 12-3**: http://www.hcd.ca.gov/fa/cdbg/manual/CDBG_Program_Income_MM_Final_9-26-12.pdf
- **The new CDBG PI Reuse Plan**: http://www.hcd.ca.gov/fa/cdbg/manual/PROGRAM_INCOME_REUSE_FORM_REV_10-4-12.pdf

APPENDIX D

CITIZEN PARTICIPATION, PUBLIC HEARINGS AND PUBLIC INFORMATION FILE REQUIREMENTS

CITIZEN PARTICIPATION

Jurisdictions must provide for and encourage citizen participation, particularly by low- and moderate-income persons and those that may be affected by the proposed CDBG-funded activities. *24 CFR 570.486(a)*

Purpose:

- *To inform citizens of the jurisdiction's opportunity to apply for federal funding.*
- *To obtain citizen input on which activities should be included in funding proposals and applications to the Department.*
- *To provide a public review of program performance.*

Actions:

- *Public Notices*
- *Public Hearings*
- *Submittal of documentation of Notices and Hearings*

PUBLIC HEARINGS

A public hearing is a public meeting that has been publicly noticed in a local newspaper of general circulation, or noticed in a fashion that otherwise follows local procedures for formal noticing of public hearings.

All hearings should be noticed as widely as possible and held at a time and place convenient to the public, with accommodations made for persons with disabilities. Where a significant number (25 percent or more of local population) of non-English speaking persons can reasonably be expected to participate, the notice must be in the appropriate language(s) and provision should be made for interpreters at the hearing.

All hearings must be noticed at least 10 days prior to being conducted (unless local policies have different requirement). The design phase hearing and application submittal public hearings (as further described below) should be at least 30 days apart. The two public hearings related to the submittal of an application for CDBG funding should be within 12 months of the application submittal date.

Public Notices should always contain the following information:

1. The time and place of the hearing; and,

2. The availability of a Public Information File about the CDBG program.
3. An invitation to submit written comments and guidance on where to send such comments.

In addition, specific public hearings require specific information in the Public Notice, as noted in the following sections.

1. Application Hearings

It is important to fully disclose the following information to the public at the public hearings held prior to submitting the application to the Department. Sample Notices are provided in this appendix, and proof of publication of the actual Notices must be included with the grant application.

Two (2) Public Hearings are required at the following stages of the application process:

A. **At Application Design Phase:** At least one public hearing must be held during the time when the applicant is deciding which local project(s) or activity(s) to apply for funding. All residents, especially in the areas where funds will be used, should be encouraged to participate. The Public Notice for this hearing must include the following information:

- The amount of CDBG funds available; and,
- The kinds of activities that are available for funding.

Furthermore, at this hearing, the following information must be offered:

- An explanation of the CDBG program;
- An opportunity for attendees to ask questions and suggest possible uses of funds;
- Discussion of the National Objectives of the CDBG Program;
- Information about the amount of funding available, the range of possible activities that may be undertaken with CDBG funds, and the opportunities for citizen involvement as the program progresses; and,
- An invitation for written comments and how to submit such comments.

B. **Prior to Submitting an Application for Funding:** After the application has been prepared, and before it is submitted to the Department, the jurisdiction must hold a second hearing. This hearing must be before the local governing body and must result in a Resolution to submit the application. The Public Notice for this hearing must include the following information:

- The application's dollar amount;
- The activities being proposed; and,
- A relocation plan, if residents will be relocated as a result of the proposed activity.

Furthermore, in this Application Submittal Hearing, the same items as in the Design Phase Hearing, listed above, should be covered. In addition, the jurisdiction should:

- Fully describe the proposed activity(s) in the application;
- Provide information about the amount of funding that is being requested for the entire application and the breakdown for each activity to be applied for;
- Describe where each activity will be carried out and how it will meet the National Objectives;
- If a proposed activity is likely to result in displacement, include the jurisdictions anti-displacement and relocation plans;
- Provide information on the estimated time schedule to accomplish the activity;
- For Planning and Technical Assistance (PTA) activities, state the amount of cash match required and the source of the cash match; and,
- Provide opportunity for attendees to comment on the program.

2. *Hearings During a State CDBG Contract*

The Grantee will be required to conduct additional public hearings during the grant for the following reasons:

A. For changes to funding, such as:

- If there is a change in budget greater than 10% of the total contract;
- Committing Program Income to a grant activity or a Program Income Waiver activity; or,
- Transferring funds between Revolving Loan Accounts.

B. For changes to policies or guidelines, such as:

- Program Income Reuse Plan; or,
- Revolving Loan Account Guidelines.

C. To report on program performance, such as:

- Grantee Performance Reports (GPR).

D. When any substantial changes are made or actions are taken during the term of the grant that have not already been disclosed to the public or differ from previously disclosed information.

3. *At Closeout of a State CDBG Contract*

Prior to submitting a grant closeout package, a Public Hearing must be held to discuss the grant's accomplishments. The Public Notice must inform the public that the accomplishments under the grant will be disclosed.

The Grantee Performance Report (GPR) needs to be discussed at the hearing, and the GPR report submitted as part of the grant closeout package. A copy of the published notice of the hearing is also part of the closeout package.

If the grant includes a Planning and Technical Assistance (PTA) activity, the Public Hearing must be held prior to submitting the Final Product of the PTA activity and the closeout package.

RECORDKEEPING

The applicant/Grantee should keep a record of all public hearings. The record should contain copies of the Public Notices, minutes of the hearings documenting that the contents of the Notice were discussed at the hearing, and a list of attendees and a summary of comments. If no comments were received, that should be noted in the record. We recommend reading the contents of the Notice into the minutes to ensure that all items are discussed. Attendees are not required to sign a sign-in sheet, but the file should show that a list was made available for sign-in at the start of the hearing. If attendees were present but did not sign or if no one attended, the file should so indicate.

DECISIONS REGARDING APPLICATION CONTENT/GRIEVANCES AND COMPLAINTS

The local governing body has the sole discretion of deciding the contents of an application for funding. Any allegations made by any resident of the community that the procedural or legal requirements of the program are being violated should be thoroughly investigated. Any written complaints and grievances must receive a written response within 15 days where practicable.

SAMPLE NOTICES

Sample Public Notices for use at the application design stage and the application submittal stage are given below. Copies of the affidavits of publication (or if posted, copies must be certified by city/county clerk) must be included in the application.

Use the following link and refer to Chapter 18 of the current State CDBG Grant Management Manual (GMM) for additional information on citizen participation requirements: CDBG Grant Management Manual.

PUBLIC INFORMATION FILE REQUIREMENTS

CDBG applications and grant agreements are public information and are available for review by the public. Applicants are advised that information submitted to the Department may have to be made available to the public under the State Public Records Act unless an exemption under this Act applies to the information submitted and the applicant establishes a valid claim of confidentiality under such exemption.

Notice of Public Hearing for Discussion of Possible State CDBG Application

NOTICE IS HEREBY GIVEN that the *(jurisdiction)* will conduct a public hearing on *(date)* at *(time)*, at *(place)* in order to discuss possible applications for funding under the next fiscal year's (July 1 to June 30) State Community Development Block Grant (CDBG) Program and to solicit citizen input on possible activities to be included in the application.

The Community Development and Economic Development Allocations of the State CDBG program will publish a combined "Notice of Funding Availability" (NOFA) each program year. Eligible cities and counties may submit applications for CDBG funds under the NOFA. It is estimated that up to $2,000,000 will be available in total. The Economic Development "Over-the-Counter" (OTC) Allocation requires a separate application with a maximum limit of $3,000,000 per year. The NOFA also includes the Native American and Colonia's Allocations. The Native American Allocation is only for areas with high concentrations of low-income Native American residents, who are not part of a federally recognized Native American Indian tribe or Rancheria. The Colonia's funding is only for designated communities within 150 miles of the Mexican-American border.

ELIGIBLE ACTIVITIES UNDER THE ABOVE ALLOCATIONS IN THE NOFA CONSIST OF: HOMEOWNERSHIP ASSISTANCE AND HOUSING REHABILITATION PROGRAMS; PUBLIC FACILITY AND PUBLIC IMPROVEMENTS PROJECTS (INCLUDING PUBLIC IMPROVEMENTS IN SUPPORT OF NEW HOUSING CONSTRUCTION); PUBLIC SERVICE PROGRAMS, PLANNING STUDIES, ECONOMIC DEVELOPMENT BUSINESS ASSISTANCE AND MICROENTERPRISE ACTIVITIES. ELIGIBLE ACTIVITIES PAID FOR WITH STATE CDBG FUNDS MUST MEET ONE OR MORE OF THE THREE NATIONAL OBJECTIVES LISTED IN CDBG FEDERAL STATUTES AS FOLLOWS: BENEFIT TO LOW INCOME HOUSEHOLDS OR PERSONS; ELIMINATION OF SLUMS AND BLIGHT; OR MEETING URGENT COMMUNITY DEVELOPMENT NEED.

The *(jurisdiction)* anticipates submitting an application under the NOFA published during the next program year.

The purpose of this public hearing is to give citizens an opportunity to make their comments known regarding what types of eligible activities the *(jurisdiction)* should apply for under the State CDBG program. A separate public hearing will be held to discuss and approve the application prior to submittal to the State.

If you require special accommodations to participate in the public hearing, please contact *(contact name and phone number)*.

If you are unable to attend the public hearing, you may direct written comments to the *(jurisdiction)*, at *(mailing address)*, or you may telephone *(contact name and phone number)*. In addition, information is available for review at the above address between the hours of *(hours of availability)* on *(days of availability, e.g. Monday -Friday)*.

The *(jurisdiction)* promotes fair housing and makes all its programs available to low and moderate income families regardless of age, race, color, religion, sex, national origin, sexual preference, marital status or handicap.

SAMPLE SECOND NOTICE - NOTICE OF PUBLIC HEARING FOR APPLICATION SUBMITTAL

Notice of Public Hearing for Submittal of State CDBG Application

NOTICE IS HEREBY GIVEN that the *(jurisdiction)* will conduct a public hearing on *(date)* at *(time)*, at *(place)* in order to discuss the submittal of an application in response to the 2012 State Community Development Block Grant (CDBG) Notice of Funding Availability (NOFA), and to solicit citizen input.

The *(department/agency)* on behalf of the *(jurisdiction)* is applying for *(amount)* under the NOFA for the following eligible activities: *(list specific activities and dollar amounts applied for)*

> ***NOTE:*** ***1) If activities are not listed, they will not be eligible for funding;***
> ***2) If any of the activities are likely to result in displacement, include the jurisdiction's anti-displacement and relocation plans in the Notice, stating that these plans will be discussed as part of the hearing.***

The purpose of the public hearing is to give citizens an opportunity to make their comments known on the proposed activities/application.

If you require special accommodations to participate in the public hearing, please contact *(contact name and phone number)*.

If you are unable to attend the public hearing, you may direct written comments to the *(jurisdiction)*, at *(mailing address)*, or you may telephone *(contact name and phone number)*. In addition, information is available for review at the above address between the hours of *(hours of availability)* on *(days of availability, e.g. Monday -Friday)*.

The *(jurisdiction)* promotes fair housing and makes all its programs available to low and moderate income families regardless of age, race, color, religion, sex, national origin, sexual preference, marital status or handicap.

As a final note to the jurisdiction regarding the Second Notice, please see Note #1 above: If an activity the jurisdiction wishes to apply for is not named in the Public Notice, it will not be eligible for funding!

APPENDIX Q

SAMPLE LIST OF ELIGIBLE PTA ACTIVTIES

ECONOMIC DEVELOPMENT

A. *Possible PTA Activity Titles:*

- Business Incubator Project Development
- Business Site Development (bare land or rehabilitation of existing facility)
- Business Expansion Plan for Existing Business (new site development or increase existing facility)
- Regional or Local Economic Development Plan
- Existing Telecommunications Infrastructure Analysis
- Business Infrastructure Needs Assessment
- Business Retention Assessment and Strategy
- Retail Sales Development Plan
- Service Sector Jobs Development Plan
- Military Base Conversion Assessment and Development Plan
- Co-Op Website Development Plan
- Downtown Economic Development Revitalization Strategy
- Economic and Market Analysis Study
- Transportation Constraints/Opportunities Study for Business Development
- Airport Management Plan
- Industrial Park Development Study
- Industrial Land and Business Inventory System Study
- Rail Corridor Study
- Target Industry Study
- Tourism Marketing Strategy
- Geographic Information System (GIS) Base Maps*
- Geospatial Data Compilation and Implementation Strategy*
- Downtown Economic Revitalization Plan*

COMMUNITY DEVELOPMENT

A. ***Possible Housing Study Titles:***

- Development of 15 unit new construction rental housing project (limited CDBG activities)
- Development of 30 unit new construction homeownership project (limited CDBG activities)
- Development of off-site infrastructure in support of 15 unit new construction rental housing project
- Development of off-site infrastructure in support of 30 unit new construction project
- Rehabilitation project for an existing 20 unit affordable rental housing
- Rehabilitation project of on-site infrastructure for an existing 40 unit mobile home park
- Development of a 30 unit affordable mobile home park
- Preservation of existing affordable mobile home park project
- Preservation of an existing affordable rental housing project
- Conversion of an existing market rate rental housing project into a Low/Mod project
- Conversion of an existing facility into 11 units of senior rental housing development
- Community Land Trust, Development of a Working Model
- Exterior Housing Conditions Survey
- Farm Worker Housing Needs Assessment
- Home Buyer Assistance, Developing a Program
- Housing Element Update*
- Income Survey
- Mobile Home Park Inventory Study
- Multi-Family Rehabilitation, Developing Program
- Program NEPA Environmental Review Record (ERR) Preparation
- Planning to Further Fair Housing

B. ***Possible Community Facility Study Titles:***

- Development of a new Head Start day care facility for 30 children
- Development of a new 5,000 sq. ft. senior center **or** heath care facility **or** food distribution center, etc.
- Rehabilitation of a 10,000 sq. ft. facility for teen after school program
- Rehabilitation of existing facility for transitional housing **or** job training center **or** other public service(s)
- Rehabilitation of existing police or fire station
- Conversion of existing facility into a police station or fire station
- Construction of new police substation or fire station
- Rehabilitation of public building to comply with ADA
- Replacement of existing playground equipment in an existing park
- Installation of new skateboard park in an existing park
- Development of a new park

C. ***Possible Public Works Study Titles:***

- Installment of a New Storm Water Drainage Improvements in _____ area of the Jurisdiction
- Replacement of Water Lines in _____ area of the Jurisdiction
- Replacement of Sewer Lines In _____ area of the Jurisdiction
- Rehabilitation/Expansion of a Water Collection **or** Treatment **or** Storage facility
- Rehabilitation/Expansion of a Sewer Treatment facility
- Rehabilitation of Streets in _____ area of the Jurisdiction
- Replacement of Curb and Gutter and Sidewalk in _____ area of the Jurisdiction
- Development of ADA Curb Cuts throughout Jurisdiction
- Installation of new sidewalks in ____ area of the Jurisdiction
- Street Scrape Improvements of Lighting and Benches in ____ area of Jurisdiction
- Establishment of an Assessment District to Install Water Treatment and Distribution System

- Establishment of an Assessment District to Install Sewer Treatment and Collection System
- Development of Public Parking Facility for Business District
- Water System Well Testing and Test Well Drilling*
- Development of Sewer System Operations and Maintenance Plan*
- Development of Water System Operations and Maintenance Plan*
- Feasibility Analysis of Developing Private Water System*
- Feasibility Analysis of Relocation of Floodplain*
- Hydro-Geologic Study*
- Master Drainage Plan*
- Master Sewer Plan*
- Master Water Plan*
- Master Plan for Street Improvements, Curb/Gutter and Sidewalk*
- Private Septic System Survey*
- Private Well Water Testing Survey *
- Jurisdiction Wide Sewer Line Infiltration Study with Analysis of Repairs Needed*
- Jurisdiction Wide Sewer Line Video Taping*
- Wastewater Treatment Upgrade Analysis with No Intention of Making any Upgrades in the near future

D. ***Possible Public Service Study Titles:***

- Adult Literacy Training
- Child Care**
- Domestic Violence Shelter Needs Assessment / Program Development
- Food Bank or Free Meals**
- Health Care Clinic Needs Assessment**
- Homeless Shelter Services

- Individual Development Account (IDA) Program Development
- Job Training**
- Migrant Farm Worker Services

- Teen Services Development
- Senior Services Development
- Services for Disabled Persons
- Conduct Section 504 Self Evaluation
- Public Utility Assistance for Needy Families
- Rental Deposit Program / Transitional Housing Program Development

E. ***Possible Planning Study Titles:***

- Geographic Information System (GIS) Base Maps*
- Geospatial Data Compilation and Implementation*
- Neighborhood Revitalization Plan*

Note: Those activities listed without the asterisk are restricted to the Low/Mod families or individuals or the activity services a Limited Clientele who has a presumed 51% benefit per HUD definition.

***Note:** These Activities can only be conducted when census or income survey information is provided that documents the whole community is at least 51% Low/Mod. If the Low/Mod benefit is unclear, an income survey is to be conducted initially to document Low/Mod benefit for the activity to be funded. However, if the survey does not show 51% benefit, the study may not be completed.

****Note:** These Activities must be income restricted or have census or income survey information provided that documents the whole community served is at least 51% Low/Mod.

Please contact the HCD Representative for your jurisdiction if you have an activity that has questionable Low/Mod benefit.

For Clerk's Use Only:
AGENDA NUMBER
29-30-31
32-33-34
35

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 26, 2013

SUBJECT: ISSUES TO BE DISCUSSED IN CLOSED SESSION

DEPARTMENTAL RECOMMENDATION:

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION [Pursuant to Government Code § 54956.9(d)(2)]. *– Significant Exposure to Potential Litigation (one case).*

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: Labor Relations Administrator, Sue Dishion, Information Services Director, Brandon Shults, and Planning Director Josh Hart.

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.

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.

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.

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.

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.)* R Kelly Approved: – Date 2-20-13

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) R Kelly Date: 2-20-13
(The Original plus 20 copies of this document are required)