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.

May 21, 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. ***BOARD OF SUPERVISORS – Supervisor Matt Kingsley*** – Request Board approve the Resolution honoring Steve Davis Inyo County 2013 EMS Provider of the Year and, after approval, present the Resolution to Mr. Davis.

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

COUNTY ADMINISTRATOR

4. ***Information Services*** – Request Board A) rescind the portion of the May 7, 2013 Board action awarding the purchase of Email System Update hardware to GovConnection in the amount of $10,803 and B) authorize the purchase of hardware as recommended by Staff from Insight-Public Sector in an amount not to exceed $13,383.

AGRICULTURAL COMMISSIONER

5. Request Board authorize payment of $58,686 to Mono County for its portion of the unanticipated increase in Unrefunded Gas Tax.

HEALTH AND HUMAN SERVICES

6. ***Social Services*** – Request approval of the Agreement between the County of Inyo and federal Social Security Administrator (SSA) allowing the SSA to continue to provide services in Bishop through videoconferencing equipment to be installed at the Health and Human Services Employment and Eligibility office; and authorize the Director of Health and Human Services to sign.

PUBLIC WORKS

7. Request Board approve Amendment No. 3 to the Agreement between the County of Inyo and Quincy Engineering for engineering and land surveying services for the Sabrina Bridge Replacement Project in the amount of $78,200, increasing the amount of the contract to a total amount not to exceed $838,632, extending the ending date of the Contract from June 30, 2013 to December 31, 2013, contingent upon the Board's adoption of future budgets; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

ROAD DEPARTMENT

8. Request Board award the bid and approve the Contract for the purchase of plant mixed asphalt products to Granite Construction in an amount not to exceed $299,540 including tax, for the period of May 28, 2013 through August 30, 2013, contingent upon the Board's adoption of future budgets; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

SHERIFF'S DEPARTMENT

9. Request approval of the 2013 Domestic Cannabis Eradication/Suppression Program Letter of Agreement in the amount of $7,500, contingent upon the Board's adoption of a FY 2013-14 budget; and authorize the Sheriff to sign the Agreement and all other necessary documents.

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

10. ***BOARD OF SUPERVISORS – Supervisor Rick Pucci*** – Request Board approve a proclamation supporting Military Families.

11. ***SHERIFF*** - Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for the positions of Deputy Sheriff comes from the General Fund as certified by the Sheriff 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 two Deputy Sheriffs at Range 67SA-SC ($4,027 – $5,402) and authorize hiring up to the D Step for a qualified lateral applicants.

12. ***CHILD SUPPORT SERVICES*** – Request Board A) change the authorized strength by deleting one Administrative Analyst position at Range 68 ($3,946 – $4,794) and adding one part-time BPar (20 – 29.99 hours) Child Support Attorney I position at Range PT76 ($25.54 - $31.07/hr.) or II at Range PT79 ($27.42 - $33.34/hr.); and B) Board find that consistent with the adopted Authorized Position Review Policy: (a) the availability of funding for the position of part-time Child Support Attorney exists as certified by the Director of Child Support Services 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 part-time Child Support Attorney I at Range PT76 or II at Range PT79, depending upon qualifications.

13. ***ROAD DEPARTMENT*** – Request Board authorize hiring the previously authorized Heavy Equipment Mechanic position at the Bishop Road Shop at Range 58 ($3,119 - $3,795 plus 2-1/2% tool allowance) Step E.

14. ***ASSESSOR*** – Request Board ratify and approve the E-Forms Network Group Agreement between the State Board of Equalization and various California County Assessors for the period of March 1, 2013 through June 30, 2016, contingent upon the Board's adoption of future budgets and authorize the Assessor to sign.

15. ***PLANNING*** – Request Board discuss the Owens Lake Master Plan.

16. ***PLANNING*** – Request Board receive a presentation from staff regarding coordination with the Forest Service staff on the Inyo National Forest Plan Update/Revision and provide input.

17. ***COUNTY COUNSEL – PLANNING*** - Request Board A) approve the Contract between the County of Inyo and Liebersbach, Mohun, Carney & Reed for the provision of legal services in connection with the County's defense in the matter *Owens Valley Committee v. County of Inyo, Inyo County Superior Court Case No. SICVPT 13-54991,* in an amount not to exceed $50,000, contingent upon the Board's adoption of future budgets; and authorize the Chairperson to sign *(4/5's vote required)*; and B) approve Amendment No. 3 to the Contract between the County of Inyo and C.G. Roxane LLC to increase the Contract by $60,000 to a total of $568,507 and amend the scope of work to provide for the reimbursement of all costs, including costs for outside attorney's fees and costs, incurred by the County in connection with *Owens Valley Committee v. County of Inyo,* and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

18. ***CLERK OF THE BOARD*** – Request approval of the minutes of the May 7, 2013 Board of Supervisors Meeting.

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

9:30 a.m. 19. ***DEATH VALLEY NATIONAL PARK*** – The new Park Superintendent, Ms. Kathy Billings, will update the Board on D.V. Park issues.

11:00 a.m. 20. ***PLANNING*** – Request Board receive a presentation on the status of Rural Desert Southwest Brownfields Coalition activities across the Coalition area and in Inyo County.

1:30 p.m. 21. ***COUNTY ADMINISTRATOR*** – Request Board A) accept the Fiscal Year 2012-2013 County Third Quarter Financial Report as presented: B) approve the specific budget action items and recommendations discussed in the report and represented in Attachments A & B, and authorize the Auditor-Controller to make the budget adjustments as listed in Attachments A & B *(4/5's vote required)*; C) authorize the County Administrator (CAO) and Auditor-Controller to make year-end adjustments, as necessary within each fund *(4/5's vote required)*; D) approve the Preliminary FY 2013-2014 Budget Calendar with regard to the proposed dates for the Budget Hearings and adoption of the Final Budget; and E) direct the County Administrator (CAO) and Auditor-Controller to prepare a rollover budget for the start of FY 2013-2014 and present it for approval on June 18, 2013.

22. ***AUDITOR-CONTROLLER*** – Request Board A) approve a resolution titled "A Resolution of the Board of Supervisors of the County of Inyo Authorizing the Execution and Delivery of the 2013 CalPERS Refunding Loan Agreement to Refinance Outstanding Side Fund Obligations of the County to the California Public Employees' Retirement System, Directing the Filing of a Judicial Validation Action with Respect Thereto and Providing Other Matters Relating Thereto;" and B) select either a 10 year loan term or a 14 year loan term for the CalPERS Refunding Loan Agreement.

CORRESPONDENCE - ACTION

BOARD MEMBERS AND STAFF REPORTS

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

23. ***PUBLIC COMMENT***

CLOSED SESSION

24. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to Government Code §54956.9(d)(1)]*** - *City of Los Angeles, Department of Water and Power of the City of Los Angeles v. Inyo County Board of Supervisors, et al.* Inyo County Superior Court Case No. 12908; Blackrock 94 Dispute Resolution.

25. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to Government Code §54956.9(a)]*** – *Jesse Edwin Jason v County of Inyo,* Unfair Practice Charge No. SA-CE-814M.

26. ***PERSONNEL [Pursuant to Government Code §54957].*** Public Employee Appointment – Title – Public Works Director.

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

28. ***PERSONNEL [Pursuant to Government Code §54957].*** Public Employee Appointment – Title - County Counsel.

29. ***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: Information Services Director Brandon Shults and Labor Relations Administrator Sue Dishion.

30. ***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: Information Services Director Brandon Shults and Labor Relations

Administrator Sue Dishion.

31. ***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, and Information Services Director Brandon Shults.

32. ***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: Information Services Director Brandon Shults, Chief Probation Officer Jeff Thomson, and 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: Law Enforcement Administrators' Association (LEAA) - Negotiators: Information Services Director Brandon Shults and Labor Relations Administrator Sue Dishion.

REPORT ON CLOSED SESSION AS REQUIRED BY LAW

CORRESPONDENCE - INFORMATIONAL

For Clerk's Use Only:
AGENDA NUMBER

3

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Supervisor Matt Kingsley

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Presentation of the Annual EMS Provider of the Year award

DEPARTMENTAL RECOMMENDATION: Request Board approve the Resolution honoring Steve Davis Inyo County 2013 EMS Provider of the Year and, after approval, present the Resolution to Mr. Davis.

SUMMARY DISCUSSION: The Emergency Medical Care Committee is comprised of representatives from the various organizations and jurisdictions that provide emergency medical care throughout the County. The emergency medical care providers are individuals that are EMT's and ambulance drivers who respond when we need help. In 1999 the Annual EMS Provider of the Year award was created, to honor local emergency medical providers, in the hope that through the establishment of this prestigious award people will be encouraged to become local EMT providers. This year the Committee selected Steve Davis from the list of nominees. As our Board's representative on the Emergency Medical Care Committee, it is an honor for me to bring this request before our Board. As a former Fire Chief for the U.S. Forest Service, I have had the opportunity to work with many of the courageous men and women who drive the ambulance and who provide EMT services throughout Inyo County. It is a great pleasure to recommend that our Board approve the resolution and present the 2013 EMS Provider of the Year award to Steve Davis of the Fire Chief/Paramedic Olancha Fire District and Lone Pine Fire Department EMT Instructor.

ALTERNATIVES: N/A

OTHER AGENCY INVOLVEMENT: The Emergency Medical Care Committee and the Inyo County Fire Chiefs Association

FINANCING: - There is no fiscal impact 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_____
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)

RESOLUTION NO.
A RESOLUTION OF THE BOARD OF SUPERVISORS,
COUNTY OF INYO, HONORING

STEVE DAVIS

INYO COUNTY 2013 EMS PROVIDER OF THE YEAR

Whereas, the Inyo County Emergency Medical Care Committee, dedicated to the preservation and improvement of the local EMS program throughout Inyo County, created the Annual EMS Provider of the Year Award; and

Whereas, the Inyo County Board of Supervisors strongly supports the efforts of its EMS providers throughout Inyo County and is pleased to join with the other members of our Community in honoring the brave men and women who volunteer their time to help keep their loved ones, friends, neighbors and our visitors safe in times of emergencies; and

Whereas, Steve Davis joined the Olancha Cartego Fire Department as a volunteer over thirty-five years ago, and since 1977 Steve has remained a committed and integral member of the Olancha Cartago Fire Department, receiving his EMT Paramedic certification in 1987 and becoming a Paramedic and the Fire Chief 1989; and

Whereas, Chief Davis has been instrumental in the establishment of the Department's ambulance service with Advanced Life Support designation being obtained in 1993, serves as an EMS Instructor for the Lone Pine EMT Program, as well as helped to develop multi-risk training programs covering rescue, hazmat, and wildland fire response; and

Whereas, under the leadership of Chief Davis the Olancha Cartego Fire Department covers calls for rescue and medical assistance, structure fires, and wildland fires, for all of southern Inyo County, including providing mutual aid for surrounding departments and the state and federal government; and

Whereas, Chief Davis has not only dedicated himself to serving the people of Inyo County through his work as an EMS Trainer for the Lone Pine Fire Department, Paramedic with and Fire Chief of the Olancha Cartego Fire Department, he continues his emergency services through his employment as an Inyo County P.O.S.T. Certified Advanced Public Safety Dispatcher who receives and handles 9-1-1 calls for emergencies for the entire County; and

Whereas, throughout his tenure as a Paramedic, Fire Chief and Inyo County Public Safety Dispatcher, Steve Davis responds to approximately 120 structure fires, wildland fires, medical and rescue calls annually, while dispatching more than 2000 law enforcement, fire, wildland fire, rescue and medical calls each year; and

Whereas, through Chief Davis' commitment to improving the Emergency Services System in Inyo County, the abilities of our local volunteer EMT's to offer outstanding emergency medical assistance has been greatly enhanced; and

Whereas, Steve Davis' dedication and commitment to his community through his unwavering support and service to the Olancha Cartego and Lone Pine Fire Departments, sets the standard for those who serve and all to follow.

Now, Therefore, Be It Resolved, this 21st day of May 2013, that the Inyo County Board of Supervisors in recognition of the years of dedicated service Steve Davis has given to the Olancha Cartego and Lone Pine Fire Departments and their ambulance services, is proud to join with the Emergency Medical Care Committee in honoring *Steve Davis as Inyo County 2013 EMS Provider of the Year* and extends its congratulations, heartfelt appreciation and thanks to Steve Davis, for his dedication and personal commitment to the citizens of Inyo County and commends him on being a shining example of what it means to be a Volunteer.

Inyo County Board of Supervisors

_____
Chairperson Linda Arcularius, First District Supervisor

_____
Jeff Griffiths, Second District Supervisor

_____
Rick Pucci, Third District Supervisor

_____
Mark Tillemans, Fourth District Supervisor

_____
Matt Kingsley, Fifth District Supervisor

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only: AGENDA NUMBER
4

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: County Administrator – Information Services

FOR THE BOARD MEETING OF: **May 21, 2013**

SUBJECT: Authorization to Purchase Hardware Necessary for Email System Update

DEPARTMENTAL RECOMMENDATION:

Request Your Board authorize the purchase of the hardware detailed in this request from the vendors detailed in this request in an amount not to exceed $13,383.

SUMMARY DISCUSSION:

On May 7, 2013 your Board approved the purchase of hardware and software necessary for a recommended email system upgrade. One of the components required to complete the upgrade is a high speed, high capacity computer (server).

The hardware specifications were provided to various vendors as part of a request for formal written quotes per sections III.B, III.C.5 and III.D of the Inyo County Purchasing Manual. Bids were solicited from GovConnection, Insight-Public Sector, and TechDepot. Two bids were received in response. One of the two bids was significantly lower than the other. Surprised by the significant difference between the bids, Information Services contacted the low bidder (GovConnection), verified the specifications and had the vendor re-confirm the bid in writing. This was the bid submitted to and approved by your Board.

When Information Services attempted to order the server, GovConnection responded that the bid submitted to the County was incorrect and the quote would not be honored. While the vendor's actions may or may not be legal, the vendor's actions were in bad faith. As a result, Information Services is disqualifying GovConnection from future County information technology purchases and is requesting approval to purchase the recommended hardware from Insight-Public Sector, the apparent low bidder, in an amount not to exceed $13,383.

IBM System x3630 M4 (email server hw)	GovConnection	$10,803 <invalid>
	Insight-Public Sector	$13,383 <low bid>
	TechDepot	No Response

ALTERNATIVES:

Your Board could choose not to pursue a technology refresh of the County email system in which case Information Services will attempt to develop alternate procedures to manage email storage and comply with e-discovery requirements.

OTHER AGENCY INVOLVEMENT:

All County departments are affected.

FINANCING:

The cost of the hardware will be paid from and is budgeted in the Board approved Computer System Fund FY 2012-13 budget [011808-5650] (Equipment).

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 5·15·13
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 5/16/13
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: 5/16/13

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: George L. Milovich, Agricultural Commissioner

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Amendment of Board Approved FY 2012/2013 Budget and Transfer of Funds

DEPARTMENTAL RECOMMENDATION:

Request Board authorize payment to Mono County in the amount of $58,686 for their portion of the unanticipated increase in Unrefunded Gas Tax.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

FY 2012/2013 Board Approved Budget was submitted with $65,000 anticipated revenue for the Agriculture Department's portion of the Unrefunded Gas Tax. The unanticipated increase was brought about due to continual restructuring of the formula for Unrefunded Gas Tax by California Department of Food and Agriculture and California Department of Transportation. We are requesting that your Board approve payment to Mono County for their portion of these funds as has been done in previous years when other unanticipated revenue has been received. Our Department will request that Mono County deposit these funds into their Agricultural Commissioner Building Trust.

ALTERNATIVES:

Your Board could choose not to authorize this payment. If this Department does not expend these funds, this will affect the Unrefunded Gas Tax portion that is received by this Department in FY 2013/2014 negatively by approximately the same dollar amount.

OTHER AGENCY INVOLVEMENT:

We will be sending Mono Counties portion back to them and ask that it be placed into the Building Trust, which has been done in the past.

FINANCING:

A total of $177,785 has been received in unfunded gas tax this year, which includes a portion of Mono County's gas tax in the amount of $58,686 Budget Unit 023300, object code 4463.

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:_____

For Clerk's Use Only:
AGENDA NUMBER

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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, Social Services

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Approval of agreement with Social Security Administration for Videoconferencing Equipment

DEPARTMENTAL RECOMMENDATION:
Recommend Board approve the Agreement between the federal Social Security Administration (SSA) and the County of Inyo, allowing the SSA to continue to provide services in Bishop through videoconferencing equipment to be installed at the Health and Human Services Employment and Eligibility office, and authorize the HHS Director to sign.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
In 2009, the Social Security Administration initiated a pilot program to provide real-time contact between SSA staff and residents in selected rural communities via videoconferencing. At that time, the Inyo County Board of Supervisors approved an agreement with the SSA to install videoconferencing equipment at the Bishop Senior Center. Between 2009 and 2012, representatives of the Lancaster SSA regional office have met with local residents one afternoon per month using the equipment. On average, thirty people take advantage of this service each month.

In the fall of 2012, the SSA notified HHS that office hours were changing nationwide, and that SSA representatives would no longer be available on Wednesday afternoons. Due to scheduling conflicts, such as senior congregate meals in the mornings, and long-standing senior recreational activities during most afternoons at the center, HHS and the SSA were not able to identify an alternative date and time for videoconferencing. Also, due to staffing and budget constraints at the Bishop Senior Center, it has become increasingly difficult to have staff available to facilitate SSA videoconferencing services at that location. In November, HHS initiated a request to move the equipment to the Employment and Eligibility office located at 920 N. Main Street in Bishop. This alternative location is staffed from 8:00 to 5:00 Monday through Friday, which will make scheduling and facilitating the SSA videoconferencing more flexible. HHS has worked with the SSA, Inyo County Information Services, Inyo County Public Works, and the property management company to ensure appropriate coordination occurs during the equipment installation at this leased County building.

ALTERNATIVES:
You could deny this request, resulting in the loss of access to the Social Security Administration via videoconferencing equipment for Inyo County residents. This then would require Inyo residents to travel to Lancaster, CA for access to Social Security Administration services.

OTHER AGENCY INVOLVEMENT:
The federal Social Security Administration, Information Services, Public Works.

FINANCING:

There is no cost involved in this agreement.

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 4/23/2013 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) Glen Turner Date: 5-13-13

MEMORANDUM OF AGREEMENT
between
Inyo County in CA
and
The Social Security Administration

I. Purpose

This agreement, entered into by and between the **Inyo County in CA** (Facility), whose address is **920 North Main St, Bishop CA 93514** and the Social Security Administration (SSA), **San Francisco Regional Office** located at **1221 Nevin Ave, Richmond CA 94801**, (together, "the parties"), sets forth the terms and conditions regarding the parties' participation in SSA's Video Service Delivery (VSD) project. The goal of the VSD project is to reach out to members of the public who wish to conduct business with SSA, in remote locations, through real-time video conferencing in order to provide them with better information and access to SSA services. This project will test the impact of SSA's VSD initiative on its' internal network and operations, and on the residents of **Bishop CA**.

II. Authority

The authority for SSA to provide services under this agreement is sections 205(a), 701(b), and 702(a)(4) - (7) of the Social Security Act [42 U.S.C. §§ 405(a), 901(b), and 902(a)(4) – (7)].

III. Responsibilities of the Parties:

A. Inyo County will:

1. **Obtain approval from the property owner to** permit SSA, at SSA's expense, to install a transport medium at the **leased Inyo County Building, 920 North Main St, Bishop CA 93514**.

2. Provide secure space for video teleconferencing equipment in the **Inyo County** facility.

3. Provide limited assistance to the members of the public wishing to use the SSA equipment.

4. Ensure that Facility employees understand that they will not have access to SSA data or systems.

5. Ensure that Facility employees will gather any personal belongings or records left at the Facility by individuals and mail the belongings or records to the SSA Field Office at **Social Security Administration, 44451 20th St West, Lancaster CA 93534**.

6. Ensure that Facility employees who gather the belongings or records will not use or disclose to any other party information contained in an individual's records or belongings.

7. Ensure that Facility employees will take reasonable steps to protect the Polycom HDX video terminal from damage, misuse, or theft.

8. Provide feedback to SSA on the use and effectiveness of the VSD project.

9. Assume liability for damage to the SSA equipment resulting from the intentional and malicious acts of Facility employees. Facility will not be liable for accidental damage to the equipment.

B. SSA will:

1. Assume responsibility for the installation, maintenance, and upgrade of a transport medium and video teleconferencing equipment at the Facility for purposes of the VSD project.

2. Not connect, or attempt to connect, to the Facility computer or telecommunications network;

3. Take reasonable steps to protect the Facility from damage resulting from the activities described in this agreement. Such steps will include careful installation of the transport medium, as well as installing/maintaining the project equipment outside of the Facility's computer network to help maintain systems security.

4. Require its contractor to be sufficiently bonded and insured. Documentation of this bonding and insurance will be provided to the Facility prior to installation of the transport medium

5. Provide information on the use of the equipment to its customers.

6. Provide feedback to **Inyo County** on the use and effectiveness of the VSD project.

7. At the conclusion of the project, discontinue service to the transport medium but allow the wiring for the line to remain in place, and remove video teleconferencing equipment.

IV. Duration, Modification, Termination

This agreement will be effective upon approval and signature of the parties, beginning on the date that the last party signs, and will remain in effect for a period of five years. Modifications to this agreement must be in writing and agreed to by the parties. This agreement may be terminated by either party upon sixty (60) days advance written notice, which shall be delivered to the other party by hand or by certified mail.

V. Financial Arrangements

The parties shall bear their own costs related to their responsibilities under this agreement. The Facility has no expectation of any payment by SSA for services or rent, and SSA shall not reimburse the Facility for any such costs related to this agreement. SSA shall bear its expense related to the installation, maintenance, operation, and upgrade of the transport medium and video teleconferencing equipment.

SSA will be responsible for any financial loss or other loss incurred as a result of SSA's negligence or the negligence of its employees operating within the scope of their employment pursuant to the Federal Torts Claims Act (FTCA), 28 U.S.C. §§ 1346, 2671, *et seq.*, as well as SSA's corresponding regulations found at 20 C.F.R. Part 429. Likewise, the Facility will be responsible for any financial loss or other loss incurred by the SSA as a result of the Facility's negligence or the negligence of its employees.

VI. Points of Contact

The Facility:	**Inyo County**
Name:	**Anna Scott, Inyo County Department of Health and Human Services**
Title:	**Management Analyst**
Address:	**163 May St, Bishop CA 93514**
Phone:	**(760) 873-3305**

SSA:	**Lancaster CA Field Office (059)**
Name:	**Craig Campbell**
Title:	**District Manager**
Address:	**44451 20th St West, Lancaster CA 93534**
Phone:	**(661) 940-8604**

VII. Privacy

Both parties will respect the privacy of the Facility's patrons and members of the public contacting SSA via the VSD project, and will work closely to ensure that all Facility and SSA personnel will accord personally identifiable information the highest level of protection from unauthorized disclosure. Personally identifiable information is any information about an individual maintained by an agency, including (1) any information that can be used to distinguish or trace an individual's identity, such as name, social security number, date and place of birth, mother's maiden name, or biometric records; and (2) any other information that is linked or linkable to an individual, such as medical, educational, financial, and employment information. To safeguard the public's privacy, no personally identifiable information relating to the Facility's patrons or SSA claimants will be exchanged between SSA and the Facility.

VIII. Dispute Resolution

The parties pledge to work collaboratively to resolve disputes arising from activities performed under this Agreement. Disputes will be resolved promptly and at the lowest level of authority. If the Designated Contact Points for the parties cannot resolve a dispute, the Head of the Facility, and the Designated SSA Official will make every effort to resolve any disputes resulting from this Agreement.

IX. Integration Clause

This agreement constitutes the entire arrangement of the parties with respect to its subject matter. There have been no representations, warranties or promises made outside of this agreement. This agreement shall take precedence over any other documents that may be in conflict with it.

X. Signatures

The signatories below warrant that they have the competent authority on behalf of their respective entity entities to enter into the obligations set forth in this agreement and that their signatures bind the parties.

For Facility: Jean Turner, Director, Inyo County Dept of Health and Human Services

Signature: _____ Date: _____

For SSA : Bill Zielinski, Regional Commissioner

Signature: _____ Date: _____

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
7

FROM: Public Works Department

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Approval of Amendment No. 3 to the contract for engineering services with Quincy Engineering, Inc. (Quincy) for the Sabrina Road Bridge Replacement Project.

DEPARTMENTAL RECOMMENDATIONS: Request that the board:

1. Approve Amendment No. 3 to County of Inyo Standard Contract No. 156 between the County of Inyo and Quincy Engineering, Inc. (Quincy) of Sacramento, California for the provision of engineering and land surveying services in the amount of $78,200 for the Sabrina Bridge Replacement Project, increasing the total contract amount from $760,432 to $838,632; and increase the term of the contract, which currently extends from December 1, 2009 through June 30, 2012, to December 31, 2013.

2. Authorize the chairperson to execute the amendment, contingent upon obtaining appropriate signatures; and contingent upon adoption of future budgets.

CAO RECOMMENDATION:

SUMMARY DISCUSSION: Quincy recently completed engineering design and plan preparation for the Sabrina Road Bridge Replacement Project, which is currently under construction. The project is federally funded by the Highway Bridge Program (HBP) and Toll Credit Program.

The Sabrina Bridge spans the Middle Fork of Bishop Creek at Sabrina Road approximately 0.3 miles west of the intersection of Sabrina Road and S.R. 168. During the summer season, Sabrina Bridge provides access to Lake Sabrina, an important tourist destination for fishing, boating, camping, and hiking. The bridge is susceptible to scour, and is considered functionally obsolete according to the criteria of the Department of Transportation's (Caltrans') Bridge Inspection Program. Both the superstructure and the foundations of the bridge will be completely replaced; and the approach roadway on both sides of the bridge will be realigned to improve sight distance.

Quincy has been requested to provide continuing Assistant Resident Engineer and foundation inspection services and provide land surveying services during construction. These services consist of continuous onsite inspection to ensure that the contractor complies with the plans and specifications for the project, monitoring contractor activities for prevailing wage compliance, preparation of daily reports that are submitted to the County's Resident Engineer, high accuracy survey locations per plans and specifications, and foundation inspection services. It is anticipated that the Assistant Resident Engineer and Land Surveying services will be needed until the completion of the project. The cost of these additional services is estimated at $78,200. Therefore, the Public Works Department is requesting that the Board approve this amendment.

The project is funded by the Highway Bridge Program (HBP), which will reimburse the county for 100 percent of the construction and construction engineering costs of the project. The project is also eligible for Toll Credits, which will fund the match for the construction phase of the project. Section 1044 of the Intermodal Surface Transportation Efficiency Act permits states to apply the value of certain highway expenditures funded with toll revenues toward the required state match on current federal-aid projects. The HBP will reimburse the county for 88.53 percent of the construction and construction engineering costs of the project, and the Toll Credits Program will pay the remaining 11.47 percent match.

ALTERNATIVES:
The Board could choose not to approve the Amendment No. 3 for Assistant Resident Engineer services with Quincy for the Sabrina Bridge Replacement Project. This is not recommended because the Public Works Department does not have qualified staff that can be assigned to the project on a full-time basis.

OTHER AGENCY INVOLVEMENT:
County counsel, the auditor, and the risk manager must review and sign the amendment.

FINANCING: The cost of construction support services will be paid through budget unit 034601, State Funded Roads, object code 5711, Sabrina Bridge. The cost of the Sabrina Road Bridge Replacement Project will be reimbursed by the HBP and Toll Credits Program. The HBP procedures require reimbursement to local agencies upon submittal of progress invoices for expenditures actually made. Therefore, these funds will be loaned from the road fund and reimbursed with HBP and Toll Credits Program 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: Yes Date 5/7/13
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 5/10/13
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: N/A Date

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 5-14-13

AMENDMENT NUMBER 3 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Quincy Engineering, Inc.
FOR THE PROVISION OF ENGINEERING AND ENVIRONMENTAL SERVICES
FOR THE SABRINA ROAD BRIDGE REPLACEMENT PROJECT

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Quincy Engineering, Inc., of Sacramento, California (hereinafter referred to as "Contractor"), have entered into an Agreement for the Provision of Engineering and Environmental Services dated December 1, 2009, on County of Inyo Standard Contract No. 156, for the term from December 1, 2009 to December 31, 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 form, and executed with the same formalities as such Agreement, and attached to the original Agreement to maintain continuity.

County and Contractor hereby amend such Agreement as follows:

1. Section 3D, Limit upon amount payable under Agreement. The first sentence is revised as follows:

   "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 Seventy Nine Thousand Eight Hundred Dollars and No Cents ($78,200) (hereinafter referred to as "contract limit").

2. Section 2, Term. The first sentence is revised as follows:

   "The term of this Agreement shall be from December 1, 2009 to December 31, 2013 unless sooner terminated as provided below."

3. Attachment A to the Contract, *Scope of Work*, shall be revised to include the additional tasks required for continuous construction inspection (Assistant Resident Engineer) services during construction of the Sabrina Bridge Replacement Project as described in Attachment A3 to the Contract.

4. Quincy's fees, including travel and per diem rates, for the scope of work described in Attachment B1 to the Contract shall be the fees listed in Quincy's *Year 2013 Hourly Rates (Design and Construction Management)* included as Attachment B3 to Amendment No. 3 to the Contract.

The effective date of this amendment to the Agreement is May 21, 2013.

All other terms and conditions of the Agreement are unchanged and shall remain the same.

AMENDMENT NUMBER 3 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Quincy Engineering, Inc.
FOR THE PROVISION OF ENGINEERING SERVICES
FOR THE RIVERSIDE ROAD BRIDGE REPLACMENT PROJECT

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS _____ DAY OF _____, 2012.

COUNTY OF INYO

By: _____

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

CONTRACTOR

By: John Denny

Dated: 5/13/13

Taxpayer's Identification Number:

680269312

ATTACHMENT A3

AGREEMENT BETWEEN COUNTY OF INYO
Quincy Engineering, Inc.
FOR THE PROVISION OF ENGINEERING SERVICES
FOR THE SABRINA ROAD BRIDGE REPLACMENT PROJECT

TERM:

FROM: December 1, 2012 **TO:** December 31, 2013

SCOPE OF WORK:

The scope of work described in the original contract, dated December 1, 2009, is revised to include additional tasks required for continuous construction inspection (Assistant Resident Engineer) with additional land surveyor services for the Sabrina Road Bridge Replacement Project. The scope of services and estimated fee for these services shall be as set forth in Quincy's proposal entitled *Contract Amendment 3 – On-Site Inspection Services and Survey Services,* included in Attachment A3 to this amendment.

Attachment A3

QUINCY ENGINEERING

Ms. Lynn M. Flanigan, P.E.
Inyo County Public Works Department
168 N. Edwards Street
Independence, CA 93526

May 2, 2013

Re: Lake Sabrina Road Bridge Replacement Project
Contract Amendment 3 – Continued On-site Inspection and Survey Services

Dear Ms. Flanigan:

Enclosed is the scope of work and cost estimate for Contract Amendment 3 for a second season of on-site continuous construction inspection services. This transmittal replaces that previously dated March 22, 2013.

Contract Amendment 1 contained special inspections services that included some on-site intermittent construction inspection services. Contract Amendment 2 was needed due to unanticipated county staffing limitation for the first season of construction.

In order to continue to adequately administer the construction contract, and assure contractor compliance in accordance with the state and federal funding requirements, the Resident Engineer needs a full time on-site inspector for the second season of this project. This Amendment 3 has been developed to meet the needs as determined by the Resident Engineer and includes the inspection time needed to cover the estimated 55 remaining working days. Construction Survey time has also been allotted.

Contract Amendment 3 includes the time and expenses needed in addition to that contained within Amendments 1 and 2 such that the sum of the three will cover the services needed. The amendment 3 items include additional on-site construction inspection services for 11 weeks (10 hour days at short term per-diem) and 2 weeks of surveying (8 hour days with short term per diem) including travel time, field equipment, and prevailing wage compliance costs. One site inspection for Kleinfelder is included.

The project contract summary is as follows:

Original Contract not to exceed amount	$489,082
Amendment 1	$143,500
Amendment 2	$127,850
Amendment 3	$ 78,200
Total Not to Exceed Amount	$ 838,632

Please feel free to call and discuss this amendment if you have any questions.

Sincerely,
Quincy Engineering, Inc.

James L. Foster, Jr., P.E.
Project Manager

developing YOUR vision | delivering YOUR project

20 YEARS

Scope of Work
Construction Support

Phase 4 of the original contract and Amendment 1 and 2 of the scope of work is amended by this Amendment 3 as indicated with strikethrough (removal) and italics (additions) as follows:

PHASE 4 - CONSTRUCTION SUPPORT

TASK 24 - CONSTRUCTION ENGINEERING SERVICES

Construction Support services are to be provided as requested by the Resident Engineer during construction as follows:

24.1 – CONSTRUCTION SUPPORT MANAGEMENT AND OVERSIGHT

No Change – Amendment 1 content removed from Amendment 2 for clarity.

24.2 - CONTRACTOR SUBMITTAL REVIEWS

No Change – Amendment 1 content removed from Amendment 2 for clarity.

24.3 – REQUESTS FOR INFORMATION

No Change – Amendment 1 content removed from Amendment 2 for clarity.

24.4 – SPECIAL INSPECTION

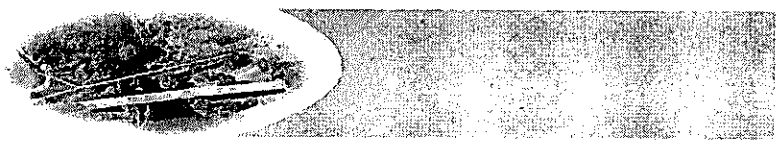
1. ~~QEI will provide on-site inspections by a bridge or roadway engineer as determined by the County's Resident Engineer. Six inspection trips with two partial travel days (5 hours each) and five full (8 hour on-site plus ½ hour to and ½ hour from site) days for a total of 55 hours per trip has been assumed. This equates to a total of 330 hours for this task. Special Inspections include: CIDH Pile installation, Stem and Soffit construction, Deck construction, Post Tensioning, Barrier Railing construction, and one at the discretion of the RE.~~ Kleinfelder will perform one site inspection for the foundation construction.

   Note: Per Amendment 2, the QEI portion of Item 24.4.1 described above had been replaced with item 24.4.3 below.

2. No Change – Amendment 1 content removed from Amendment 2 for clarity.

3. *Note: Per this Amendment 3, the QEI portion of Item 24.4.3 created in Amendment 2 has been amended and supplemented below.*

   Per Amendment 2 (revised to match actual events): QEI ~~will provide~~ *provided* on-site inspections by an Associate Engineer as determined by the County's Resident Engineer. The duration of this inspection work ~~will approximately coincide~~ *coincided* with the construction schedule. Inspection work ~~will begin~~ *began* July 30, 2012 and ~~will end November 9, 2012~~ *ended October 15, 2012* for a total of ~~15~~ *11* weeks of construction inspection. ~~It is assumed that there will be 60 hours of weekly inspection work for 10 weeks and 50 hours of weekly inspection work for the remaining weeks.~~ This inspection work ~~will~~ consist*ed* of typical on-site inspection duties (writing daily diaries, checking construction work for plan/specification compliance, contractor submittals previously defined in Amendment 1, etc.) as well as submittal review throughout construction. For per-diem considerations, inspection work performed during the months of August, September and October 2012 ~~will be~~ *were* considered as Long term. All other inspection work ~~will be~~ *was* considered as short term. A total of 14 short term per-diem days, 3 long term per-diem months, and 940 hours of time ~~has~~ *had been* allotted to this task. This ~~will~~ *was* to cover 90 of the 105 contract working days. An additional 15 days of inspection (150 hours), with short term per-diem, ~~will~~ *were to* be provided as an optional item if deemed necessary by the County. The total net hours for amendment 2 ~~are~~ *were* (940+150-330=760 hours). *In actuality, 4 short term per diem days and 57 total days were spent in the field performing construction inspection.*



4. *<u>Per this Amendment 3 (Supplemental):</u> QEI will provide on-site inspections by an Associate Engineer as determined by the County's Resident Engineer. The duration of this inspection work will approximately coincide with the construction schedule for the remaining 55 (approximate) working days. Inspection work is assumed to begin May 20, 2013 and will end July 29, 2013 for a total of 11 weeks of construction inspection. It is assumed that there will be 50 hours of inspection work per week. Inspection work performed will be considered as short term and the per diem expenses will accrue accordingly. 844 hours of time has been allotted to this task which includes additional time for QEI to provide project Design Engineers for on-site construction review on an as needed basis as well as travel time to and from the site. Kleinfelder will perform one site inspection for the foundation construction.*

5. *QEI will provide construction surveying services performed by a Party Chief (a licensed public land surveyor) as needed at the request of the County's Resident Engineer. Specific items of work identified are to establish horizontal control at 20' increments at the edge of deck of the bridge falsework on the overhang form and to aid in the check of the elevation on the falsework soffit form. The anticipated survey work will require 2 trips to the site with three 8 hour days of survey work per trip. 8 hours of office preparation work performed by a Senior Surveyor will be included for his task as well as travel time to and from the site. Survey work performed will be considered as short term and the per diem expenses will accrue accordingly. The total time allotted for this task 24.4.4 is 80 hours.*

TASK 25 - PREPARE RECORD DRAWINGS

No Change – Amendment 1 content removed from Amendment 2 for clarity.

Project: Construction Support - Phase 4 Amendment 3
On-Site Inspection Services
Inyo County - Sabrina Road Bridge over the Bishop Creek

Project Number: BRLO 5948(051)
Date: 5/2/2013

	Direct Labor:			$42,736.02
	Overhead (1.731):			$73,976.05
A.	*Subtotal:*			$116,712.07
	Subconsultant Costs:			
	(1). Panorama:			
	(2). Kleinfelder:			$6,300.00
B.	*Subconsultant Subtotal:*			$6,300.00
	Other Direct Costs:			
	Travel (Sac to Bishop + Bishop to Sabrina)	9270	@ $0.565 per mi.	$5,237.55
	Fax			
	Delivery	1	$32.06	$32.06
	Prevailing Wage Diff. (Straight time) - RF -	440	$3.42	$1,504.80
	Prevailing Wage Diff. (1.5 OT) - RF -	110	$23.40	$2,574.00
	Prevailing Wage Diff. (2.0 OT) - RF -		$43.38	
	total	550 OK		
	Prevailing Wage Diff. (Straight time) - JW -	48	$3.33	$159.84
	Prevailing Wage Diff. (1.5 OT) - JW -		$24.43	
	Prevailing Wage Diff. (2.0 OT) -JW -		$45.54	
	total	48 OK		
	Payroll Taxes (7.650% of PW Costs)			$312.03
	Misc.			
	(1). Short Term Per-deim (76 Days @ $160/Day):			$12,160.00
	(2). Field Computer (3 months @210 per omnth):			$630.00
	(3). Field Cell Phone (3 Months @ 125 per month):			$375.00
C.	*Direct Cost Subtotal:*			$22,985.28
	Subtotal = A+B+C			$145,997.35
	Fixed Fee	14.0% of A		$16,339.69

REQUIRED ADDITIONAL BUDGET = $162,337.04

TOTAL REMAINING BUDGET (AMENDMENTS 1 AND 2)= $84,137.04

AMENDMENT 3 TOTAL= $78,200.00

Note: Invoices will be based upon actual QEI hourly rates plus overhead at 173.1% and a fee of 14% of labor and overhead. Subconsultant and Direct Costs will be billed at actual cost. Hours and direct costs are those needed in addition to those included in Amendments 1 and 2

ATTACHMENT B3

AGREEMENT BETWEEN COUNTY OF INYO
Quincy Engineering, Inc.
FOR THE PROVISION OF ENGINEERING SERVICES
FOR THE SABRINA ROAD BRIDGE REPLACMENT PROJECT

TERM:

FROM: December 1, 2009 **TO:** December 31, 2013

SCHEDULE OF FEES:

The rates and estimated fees described in the original contract, dated December 1, 2009, are revised in accordance with *Year 2013 Hourly Rates (Design and Construction Management) and Year 2013 Hourly Rates (Surveying)* rate sheet, estimated fee, and estimated hours summary included in Attachment B3 to Amendment No. 3 to the Contract. The contractor shall be compensated at these rates for the scope of work described in Attachment A3 to Amendment No. 3.

Payment for the rates and costs identified herein shall constitute full compensation for providing all services, labor, equipment, materials, and other incidentals necessary to perform all work described in Attachment A3, *Scope of Work.*

The fee and hours summary shown in Attachment A3 are estimates of probable costs, and are presented for information only. The actual costs billed may differ, depending on the actual number of hours and actual direct costs incurred by the contractor. The total compensation to be provided shall not exceed the total contract amount, subject to such adjustments as may be made by properly approved amendments.

Attachment B3

Quincy Engineering, Inc.

Year 2013 Hourly Rates (Design and Construction Management)

Rates are effective January 1, 2013 through December 31, 2013

Labor by Classification	Hourly Rate
Principal Engineer/ Project Manager	$50-76
Senior Engineer / Project Engineer Resident Engineer	$37-74
Senior Engineer	$50-74
Associate Engineer / Bridge Representative	$33-66
Assistant Engineer*	$25-47
Engineering Assistant/Technician*	$15-32
Engineering Detailer/ Draftsman*	$20-42
Drafting Technician*	$15-32
Administrative Assistant*	$15-39
Office Support Staff*	$10-27
Overhead	**173.1%**

Other Direct Costs	Rate
Office Computer & Software	Included in Overhead
Office Phone/Cell/Fax	Included in Overhead
Reproduction	
Black & White in office	Included in Overhead
Color in office	Included in Overhead
Vendor	Cost
Delivery	Cost
Mileage	Current Federal Rate ($.565/mi.)
Other Travel	Cost
Subconsultants	Cost
Short Term Per Diem	$160 per day
Long Term Per Diem	$2100 per month
Field Vehicle	$1470 per month
Field Computer/Printer	$210 per month
Field Cellular Phone	$125 per month
Prevailing Wage Differential**	Cost Plus Payroll Taxes
Misc.	Cost

Fee	
Labor + Overhead	14%
Other Direct Costs	0%

Notes:

*Overtime rates apply to these classifications and will be charged at 1.5 times the hourly rate.

**Prevailing Wage Differentials may apply for Construction Inspection Services.

Labor Costs to be invoiced based on actual hourly rate plus overhead plus fee.

Other Direct Costs to be invoiced at actual cost plus fee.

Quincy Engineering, Inc.

Year 2013 Hourly Rates (Surveying)

Rates are effective January 1, 2013 through December 31, 2013

Labor by Classification	Hourly Rate
Field Classifications	
Party Chief [1,2]	$30-60
Instrumentman [1,2]	$20-45
Chainman/Rodman [1,2]	$20-55
One Man Crew [1,2]	$30-55
Two Man Crew [1,2]	$60-110
Office Classifications	
Senior Surveyor/Survey Department Manager	$40-60
Associate Surveyor/Project Surveyor	$30-55
Survey Technician [1]	$25-45
Drafting Technician [1]	$20-32
Office Support Staff [1]	$10-35

Overhead	173.1%

Other Direct Costs	Rate
Office Computer & Software	Included in Overhead
Office Phone/Cell/Fax	Included in Overhead
Reproduction	
Black & White in office	Included in Overhead
Color in office	Included in Overhead
Vendor	Cost
Delivery	Cost
Mileage	Current Federal Rate ($.565/mi.)
Other Travel	Cost
Subconsultants	Cost
Short Term Per Diem	$160 per day
Long Term Per Diem	$2100 per month
Prevailing Wage Differential**	Cost Plus Payroll Taxes
Misc.	Cost

Fee	
Labor + Overhead	14%
Other Direct Costs	0%

Notes:

[1] Overtime rates apply to these classifications and will be charged at 1.5 times the hourly rate.

[2] Prevailing Wage Differentials may apply for Surveying Services.

Labor Costs to be invoiced based on actual hourly rate plus overhead plus fee.

Other Direct Costs to be invoiced at actual cost plus fee.

ATTACHMENT C3

AGREEMENT BETWEEN COUNTY OF INYO
Quincy Engineering, Inc.
FOR THE PROVISION OF ENGINEERING SERVICES
FOR THE SABRINA ROAD BRIDGE REPLACMENT PROJECT

TERM:

FROM: December 1, 2009 **TO:** December 31, 2013

SCHEDULE OF TRAVEL AND PER DIEM PAYMENTS:

The contractor shall be compensated at the rates shown in Quincy Engineering, Inc.'s *Year 2013 Hourly Rates (Design and Construction Management) and Year 2013 Hourly Rates (Surveying)* rate as shown in Attachment B3 to Amendment No. 3 to the Contract for travel and per diem expenses.

For Clerk's Use Only:
AGENDA NUMBER 8

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: Road Department

FOR THE BOARD MEETING OF: May ~~28~~ 21, 2013

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

DEPARTMENTAL RECOMMENDATIONS:

(1) Request Board award the contract for the purchase of Plant Mixed, Asphalt Products, to Granite Construction Company, in an amount not to exceed $299,540 (sales tax included) for the period from May 28, 2013 through August 30, 2013, contingent on adoption of future budgets; and authorize the chair to sign the contract contingent on obtaining appropriate signatures.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

Annually the Road Department obtains bids from local suppliers for plant-mixed asphalt surfacing materials for road maintenance and repairs. The bids were opened on May 15, 2013 and only one (1) bid was received:

Granite Construction Company	$299,540

For bidding purposes, the Road Department estimated that approximately 3,000 tons of asphalt materials may be needed this summer. Most of the asphalt will be used for routine maintenance. The FY 2013/2014 Requested Road Budget has appropriated $1,448,625 for materials, which includes plant-mixed asphalt materials. Since the Requested Budget includes funds that are available for these materials, the Road Department is recommending that the contract be awarded to Granite Construction Company for an amount not-to-exceed $299,540 .

Note that in the bid document the sales tax rate is 7.75% and should have been 8% which does not affect the total contract amount not-to-exceed of $299,540.

ALTERNATIVES:

(1) The Board could choose not to award the contract. This is not recommended, since the materials are needed to perform necessary road maintenance. If the contract is not awarded, the Road Department would need to readvertise the Bid Package and maintenance activities would likely be delayed.
(2) The board could choose to award the contract for a lesser amount. This is not recommended, since the cost of materials is likely to increase and the requested contract amount maximizes the amount of materials that may be purchased at the current price.

OTHER AGENCY INVOLVEMENT:

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

FINANCING:

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

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Approved: yes Date 5/14/13
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 5/15/13
RISK MANAGER	RISK MANAGER AND RELATED ITEMS (Must be reviewed and approved by the Risk Manager prior to submission to the board clerk.) Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) _____ Date: 5/15/13

THE PROVISION OF PLANT-MIXED SC3000 OR PG 64-24
ASPHALT SURFACING MATERIAL

2013

NOTICE TO BIDDERS

This entire Bid Package, which includes the following:

Notice Inviting Bids,
Bid Proposal Forms,
And
County of Inyo Standard Contract No. 116

Must be submitted in its entirety. Do not remove any pages.

Be sure to fully complete all forms and sign.

COUNTY OF INYO

NOTICE INVITING BIDS

NOTICE IS HEREBY GIVEN THAT INYO COUNTY IS SOLICITING BIDS FOR:

"THE PROVISION OF PLANT MIXED SC3000 AND OR PG 64-24 ASPHALT SURFACING MATERIAL"

Sealed Bids will be received at the Clerk of the Board of Supervisors' Office, 224 No. Edwards Street, P.O. Drawer N, Independence, California 93526 until 3:30 p.m. Wednesday, May 15, 2013, at which time they will be publicly opened and read.

Bids must be in a **sealed** envelope, addressed to the Clerk of the Board of Supervisors, 224 N. Edwards Street. P.O. Drawer N, Independence, California 93526. Indicate on the outside of the bid envelope **"PLANT MIXED ASPHALT SURFACING MATERIAL BID"**

All bids must be signed with the firm's name and by a responsible officer or employee.

The period for which the specified asphalt surfacing materials are to be provided pursuant to this Bid is from May 15, 2013, through and including August 30, 2013.

Inyo County reserves the right to reject any or all bids, or to waive any minor informality in any bid, if it is deemed to be in the best interest of the County of Inyo.

Bid Packages, which include the Notice Inviting Bids, Bid Proposal Forms and Contract Forms, may only be obtained from the Inyo County Road Department, 168 No. Edwards Street, P.O. Drawer Q, Independence, CA 93526, telephone (760) 878-0202, and may be inspected at the above Department office.

GRANITE CONSTRUCTION COMPANY

BID PROPOSAL FORM

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

FROM: GRANITE CONSTRUCTION COMPANY
P.O. BOX 5127
BAKERSFIELD, CALIFORNIA 93388

(Herein called "Bidder")

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

In submitting this Bid, it is understood that:

1. BID DEADLINE:

Bids must be received no later than 3:30 p.m., Wednesday, May 1, 2013, by the Clerk of the Board of Supervisors, 224 N. Edwards Street, P.O. Drawer N, Independence, California, 93526 at which time they will be publicly opened and read.

2. INCLUSION OF ALL COSTS:

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

3. CONTRACT DOCUMENTS:

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

GRANITE CONSTRUCTION COMPANY

4. ACCEPTANCE:

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

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

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

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

5. BID PRICE AND TOTAL

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

BID TOTAL (Plant Mixed SC3000 or PG 64-24 Asphalt Surfacing Materials) IN NUMBERS: $ 299,540.00

BID TOTAL (Plant Mixed SC3000 or PG 64-24 Asphalt Surfacing Materials) IN WORDS: TWO HUNDRED NINETY NINE THOUSAND FIVE HUNDRED FORTY DOLLARS AND NO CENTS

This Bid was received on 5-15-17, 20 ___ at 2:58 pm

ATTEST: Kevin L. Carunchio
County Administrative Officer and Clerk of the Board
Inyo County, California

By P. Dunsalley
Assistant

GRANITE CONSTRUCTION COMPANY

6. ADDENDA:

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

_____

_____

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

7. BIDDER'S BUSINESS INFORMATION:

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

Bidder provides the following information concerning Bidder's business:

7.1 Bidder's Name: GRANITE CONSTRUCTION COMPANY

7.2 Address: P.O. BOX 5127
BAKERSFIELD, CALIFORNIA 93388

_____ Zip _____

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

7.3 Telephone (661) 399-3361

7.4 Federal I.D. No. 94-0519552

7.5 Type of Business (check one):

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

Granite Construction Company - a California Corporation
Robert H. Roberts, President & CEO; Richard A. Watts, Secretary;
Jigisha Desai, Treasurer

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

(Signature of Authorized Person) (Title)

Darryl R. Ebel
Manager of Construction–Bakersfield Area
Granite Construction Company
(Printed Name)

05/15/13
(Date)

8. EXECUTION AND AGREEMENT

8.1 The undersigned Bidder hereby declares and agrees that:

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

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

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

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

GRANITE CONSTRUCTION COMPANY
(Company Name)

(By)

Darryl R. Ebel
(Print Name)
Manager of Construction–Bakersfield Area
Granite Construction Company

(Print Title)

AGREEMENT BETWEEN COUNTY OF INYO
AND Granite Construction Company
FOR THE PROVISION OF Plant Mixed Asphalt **SERVICES**

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") may have the need for the Plant Mixed Asphalt services of Granite Construction Company of Bakersfield, California (hereinafter referred to as "Contractor"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The Contractor shall furnish to the County, upon its request, those services and work set forth in 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 Bob Brown, whose title is: Road Superintendent. 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, that any minimum level or amount of services or work will be requested of the Contractor by the County under this Agreement. County by this Agreement incurs no obligation or requirement to request from Contractor the performance of any services or work at all, even if County should have some need for such services or work during the term of 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, county, 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 shall be from May 28, 2013 to August 30, 2013 unless sooner terminated as provided below.

3. CONSIDERATION.

A. Compensation. County shall pay to Contractor in accordance with the Schedule of Fees (set forth as Attachment **B**) for the services and work described in Attachment **A** which are performed by Contractor at the County's request.

B. Travel and per diem. Contractor will not be paid or reimbursed for travel expenses or per diem which Contractor incurs in providing services and work requested by County under this Agreement.

C. 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 services rendered under this Agreement. Specifically, Contractor shall not be entitled, by virtue of this Agreement, 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.

D. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement shall not exceed _____ Dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed which is in excess of the contract limit.

E. Billing and payment. Contractor shall submit to the County, once a month, an itemized statement of all services and work described in Attachment **A**, which were done at the County's request. This statement will be submitted to the County not later than the fifth (5th) day of the month. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the services and work were performed and describe the nature of the services and work which were performed on each day. Upon timely receipt of the statement by the fifth (5th) day of the month, County shall make payment to Contractor on the last day of the month.

F. 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. To facilitate this reporting, Contractor shall complete and submit to the County an Internal Revenue Service (IRS) Form W-9, attached hereto as Attachment **C**, upon executing this Agreement.

4. WORK SCHEDULE.

Contractor's obligation is to perform, in a timely manner, those services and work identified in Attachment **A** which are requested by the County. It is understood by Contractor that the performance of these services and work will require a varied schedule. Contractor will arrange his/her own schedule, but will coordinate with County to insure that all services and work requested by County under this Agreement will be performed within the time frame set forth by County.

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

A. Any licenses, certificates, or permits required by the federal, state, county, 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 licenses, 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. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

Contractor shall provide such office space, supplies, equipment, vehicles, reference materials, and telephone service as is necessary for Contractor to provide the services identified in Attachment **A** to this Agreement. County is not obligated to reimburse or pay Contractor, for any expense or cost incurred by Contractor in procuring or maintaining such items. Responsibility for the costs and expenses incurred by Contractor in providing and maintaining such items is the sole responsibility and obligation of Contractor.

7. COUNTY PROPERTY.

A. Personal Property of County. 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.

B. 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 County. At the termination of the Agreement, Contractor will convey possession and title to all such properties to County.

8. 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.

9. INSURANCE.

For the duration of this Agreement Contractor shall procure and maintain insurance of the scope and amount specified in Attachment **D** and with the provisions specified in that attachment.

10. STATUS OF CONTRACTOR.

All acts of Contractor, its 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.

11. 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 costs which is caused in whole or in part by any act or omission of the Contractor, its 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.

12. 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 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.

13. NONDISCRIMINATION.

During the performance of this Agreement, Contractor, its 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 its 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.

14. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Contractor thirty (30) days written notice of such intent to cancel. Contractor may cancel this Agreement without cause, and at will, for any reason whatsoever by giving thirty (30) days written notice of such intent to cancel to County.

15. 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.

16. 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. Upon such termination by default, County will pay to Contractor all amounts owing to Contractor for services and work satisfactorily performed to the date of termination.

17. 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-four (24) below.

18. 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 with the express written consent of the County.

19. CONFLICTS.

Contractor agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement.

20. POST AGREEMENT COVENANT.

Contractor agrees not to use any confidential, protected, or privileged information which is gained from the County in the course of providing services and work under this Agreement, for any personal benefit, gain, or enhancement. Further, Contractor agrees for a period of two years after the termination of this Agreement, not to seek or accept any employment with any entity, association, corporation, or person who, during the term of this Agreement, has had an adverse or conflicting interest with the County, or who has been an adverse party in litigation with the County, and concerning such, Contractor by virtue of this Agreement has gained access to the County's confidential, privileged, protected, or proprietary information.

21. 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.

22. 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-four (24) (Amendment).

23. 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.

24. 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.

25. 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 Road Department	Department
P.O. Drawer Q	Street
Independence, CA 93526	City and State

Contractor: Granite Construction	Name
P.O. Box 5127	Street
Bakersfield, CA 93388	City and State

26. 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.

//// ////

AGREEMENT BETWEEN COUNTY OF INYO
AND _____
FOR THE PROVISION OF _____ SERVICES

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

COUNTY OF INYO

By:_____

Dated: _____

CONTRACTOR

By:_____
Signature

_____
Print or Type Name

Dated:_____

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
County Risk Manager

ATTACHMENT A

Agreement Between County of Inyo and

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

Term:

From: May 15, 2013 To August 30, 2013

Scope of Work:

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

GRANITE CONSTRUCTION COMPANY

ATTACHMENT A

SCOPE OF WORK/SPECIFICATIONS

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

1. MATERIAL

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

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

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

2. DELIVERY

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

GRANITE CONSTRUCTION COMPANY

ATTACHMENT B

Agreement Between County of Inyo and

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

Term:

From: May 15, 2013 To August 30, 2013

Schedule of Fees:

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

GRANITE CONSTRUCTION COMPANY

ATTACHMENT B

SCHEDULE OF FEES

PLANT MIXED SC3000 OR PG 64-24 ASPHALT SURFACING MATERIAL

BID

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

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

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

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

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

	Estimated Quantity	Price Per Ton	Sales Tax 7.75%	TOTAL
Plant Mixed SC3000 Asphalt Surfacing Material 1/2" Maximum Aggregate	2000 tons	$95.00	+ $7.36	= $102.36
Plant Mixed PG 64-24 Performance Graded 1/2" Maximum Aggregate	1000 tons	$88.00	+ $6.82	= $94.82

Address or location of asphalt plant FIVE BRIDGES ROAD, BISHOP, CA 93514

GRANITE CONSTRUCTION COMPANY

ATTACHMENT C

Agreement Between County of Inyo and

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

Term:

From: May 15, 2013 To August 30, 2013

Form W-9

Request for Taxpayer Identification Number and Certification
(attached)

GRANITE CONSTRUCTION COMPANY

For Clerks Use Only

AGENDA NUMBER

9

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

[X] Consent [] Departmental [] Correspondence Action [] Public Hearing

[] Scheduled Time for [] Closed Session [] Informational

FROM: Sheriff's Department

FOR THE BOARD MEETING OF: May 28, 2013

SUBJECT: Approval of the Drug Enforcement Administration (DEA) Domestic Cannabis Eradication/Suppression Grant

DEPARTMENTAL RECOMMENDATION:

Request the Board A) approve the 2013 Domestic Cannabis Eradication/Suppression Program Letter of Agreement in the amount of $7,500; B) authorize Sheriff Lutze to sign the agreement and all necessary documents; C) contingent upon adoption of the FY13/14 budget.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The US Drug Enforcement is again offering local law enforcement agencies grants for cannabis eradication and suppression. Over the last couple of years, these funds have been instrumental in financing the eradication of the illegal marijuana grows found in our local mountains. This year's grant award is $7,500. The grant award will be used for flight time, equipment, and overtime. The DEA grant will enhance the Inyo Narcotic Teams ability to detect, identify, and apprehend suspects involved in illicit cannabis cultivation.

ALTERNATIVES:

Deny the grant and use existing county funds for cannabis enforcement.

OTHER AGENCY INVOLVEMENT:

FINANCING:

The DEA Grant award is $7,500 of federal funds designed to augment local law enforcement efforts to eradicate/suppress domestic cannabis. The funds will be budgeted in the FY 13/14 Domestic Cannabis Eradication/Suppression Budget Unit # 671507.

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 5-8-13
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 5/10/13
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: _____

U. S. Department of Justice
Drug Enforcement Administration

www.dea.gov

Springfield, Virginia 22152

APR 3 0 2013

Dear Law Enforcement Colleague:

I am pleased to forward to you the enclosed new and updated Domestic Cannabis Eradication Suppression Program (DCE/SP) Letter of Agreement (LOA) for 2013 on behalf of the Drug Enforcement Administration (DEA).

I use the term "new and updated" above as there have been several changes to the language contained in the 2013 DCE/SP LOA as compared to previous years. The changes were necessary to address the fluid and evolving legalization issues at the state-level concerning marijuana throughout the country. Specifically, I would like to bring to your attention the following passage contained in attached LOA:

THE AGENCY understands and agrees that Federal funds will not be used to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA.

Marijuana is the only major drug of abuse grown within our borders. The DEA is aggressively striving to halt the spread of cannabis cultivation in the United States. To accomplish this, the DEA will continue to support and partner with agencies such as yours under the DCE/SP, which is the only nationwide law enforcement program that exclusively targets Drug Trafficking Organizations involved in cannabis cultivation.

The success of the DCE/SP is directly attributed to the decision of the participating agencies to share intelligence, technology and manpower. The DEA looks forward to mutual cooperation and shared success with your agency in this important endeavor during the 2013 season.

Sincerely,

Robert Brisolari
Deputy Chief of Operations

U. S. Department of Justice
Drug Enforcement Administration

Agreement Number **2013-23**

This Letter of Agreement (LOA) is entered into between the ***INYO NARCOTICS ENFORCEMENT TEAM,*** hereinafter referred to as (***THE AGENCY),*** and the DRUG ENFORCEMENT ADMINISTRATION (DEA) OF THE UNITED STATES DEPARTMENT OF JUSTICE (DOJ), hereinafter referred to as DEA, in reference to the following:

There is evidence that trafficking in marijuana (cannabis) has a substantial and detrimental effect on the health and general welfare of the people of the ***State of California***. The parties hereto agree that it is to their mutual benefit to cooperate in locating and eradicating cannabis plants and to investigate and prosecute those cases before the courts of the United States (U.S.) and the courts of the ***State of California***. DEA, pursuant to the authority of 21 U.S.C. § 873, proposes to provide certain necessary funds and ***THE AGENCY*** is desirous of securing funds.

NOW, therefore, in consideration of the mutual covenants hereinafter contained, the parties hereto have agreed as follows:

1. ***THE AGENCY*** will, with its own law enforcement personnel and employees, as hereinafter specified, perform the activities and duties described below:

    a. Gather and report intelligence data relating to the cultivation, possession, and distribution of cannabis.
    b. Investigate and report instances involving the trafficking in controlled substances.
    c. Provide law enforcement personnel for the eradication of cannabis located within the ***State of California***.
    d. Make arrests and refer to the appropriate prosecutorial authority cases for prosecution under controlled substances laws and other criminal laws.
    e. Send required samples of eradicated cannabis to the National Institute on Drug Abuse (NIDA) Potency Monitoring Project.
    f. **MANDATORY requirement for *THE AGENCY* to utilize *the Web-based DEA internet Capability Endeavor(DICE) or if applicable the Firebird based DEA Analysis/Response Tracking System (DARTS) to report all statistics and seizures per incident, to include the submission of significant items for de-confliction and information sharing purposes.***
    g. Submit to DEA quarterly expenditure reports.

2. It is understood and agreed by the parties to this Agreement that the activities described in Sub-paragraphs a, b, c, d, e, f, and g of paragraph one shall be accomplished with existing personnel, and that the scope of ***THE AGENCY's*** program with respect to those activities by such personnel shall be solely at ***THE AGENCY's*** discretion, subject to appropriate limitations contained in the budget adopted by ***THE AGENCY***, except that ***THE AGENCY*** understands and agrees that DEA funds and

the result of expended funds (e.g. equipment, supplies and other resources) must be directly related to and must only be used for marijuana eradication program activities in a manner consistent with the Controlled Substances Act (CSA), 21 U.S.C. § 801 et seq.

3. DEA will pay to ***THE AGENCY*** Federal funds in the amount of **SEVEN THOUSAND FIVE HUNDRED DOLLARS ($7,500.00)** for the period of JANUARY 1, 2013, to DECEMBER 31, 2013, to defray costs relating to the eradication and suppression of cannabis. These Federal funds shall only be used for the eradication of cannabis as provided in this agreement. ***THE AGENCY*** understands and agrees that Federal funds provided to ***THE AGENCY*** under this Agreement will not be used to defray costs relating to herbicidal eradication of cannabis without the advance written consent of DEA. ***THE AGENCY*** understands and agrees that Federal funds will not be used to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA. The result of expended funds (e.g. equipment, supplies and other resources) must be directly related to and must only be used for marijuana eradication activities. While using the Federal funds provided to ***THE AGENCY*** under this Agreement for activities on Federal land, ***THE AGENCY*** agrees to notify the appropriate local office of the U.S. Department of Agriculture, (Forest Service) and the U.S. Department of the Interior (Bureau of Land Management, National Park Service, Fish and Wildlife Service, Bureau of Indian Affairs, and/or Bureau of Reclamation) of ***THE AGENCY's*** presence on Federal land.

4. The Federal funds provided to ***THE AGENCY*** are primarily intended for payment of deputies'/officers' overtime while those deputies and officers are directly engaged in the cannabis eradication process, **(per DOJ policy, the annual maximum overtime reimbursement rate is based on the current year General Pay Scale / rest of the United States and cannot exceed 25% of a GS-12, Step 1; the funds shall only be used to pay the normal overtime rate, i.e. time and a half. The overtime reimbursement rate "shall not include any cost for benefits, such as retirement, FICA, or other expenses", which is specifically prohibited by DOJ)** and for per diem and other direct costs related to the actual conduct of cannabis eradication. Examples of such costs includes rental of aircraft, fuel for aircraft, and minor repairs and maintenance necessitated by use to support cannabis eradication. These Federal funds are not intended as a primary source of funding for the purchase of equipment, supplies, or other resources. When Domestic Cannabis Eradication Suppression Program (DCE/SP) funds are used to purchase supplies, equipment, or other resources, those items must be directly related to and must only be used for marijuana eradication activities and may not be used to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring

compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA. ***[Agency Initial_____]***

All purchases of equipment, supplies and other resources must have approval from DEA. Procurement of these items is subject to the following approval authority: LOA expenditures up to $2,500 will be approved at DEA Division level. When expenditures exceed $2,500, prior to the purchase being made, the LOA must request authorization in writing, ***through*** the respective DEA Division, ***to OMS***. Requests must include manufacturer specifications and pricing of the item (including tax, if applicable) to be purchased. OMS will notify the state/local agency whether or not the purchase has been approved. Unless specifically approved in advance, expenditures for equipment should not exceed 10% of the total Federal funds awarded. Although equipment, supplies, and other resources may be specifically itemized in the Operation Plan, **they are not automatically approved for purchase**. All requests for purchases must be received in HQ/OMS by October 15th. Exemptions to any of these requirements must have prior HQ/OMS approval.

Per the DOJ, none of the funds allocated to you may be used to purchase promotional items, gifts, mementos, tokens of appreciation, or other similar items. Prohibited purchases include items justified as training aids if they are embossed, engraved or printed with ***THE AGENCY*** or program logos. Additionally, the use of DCE/SP funds for Demand Reduction expenses is no longer authorized.

5. In compliance with Section 623 of Public Law 102-141, ***THE AGENCY*** agrees that no amount of these funds shall be used to finance the acquisition of goods or services unless ***THE AGENCY***:

(a) Specifies in any announcement of the awarding of the contract for the procurement of the goods and services involved the amount of Federal funds that will be used to finance the acquisition; and
(b) Expresses the amount announced pursuant to paragraph (a) as a percentage of the total cost of the planned acquisition.

The above requirements only apply to procurements for goods or services that have an aggregate value of $500,000 or more. Any goods or services acquired under this provision of the agreement must be directly related to and must only be used for marijuana eradication activities and may not be used to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA.

6. If DEA approves the purchase of supplies (all tangible personal property other than "equipment" as defined by 28 C.F.R. § 66.32/66.33), and there is a residual inventory of unused supplies exceeding $5,000 in total aggregate fair market value upon termination or completion of this Agreement, and if the supplies are not needed for any other federally sponsored programs or

projects, ***THE AGENCY*** shall compensate DEA for DEA's share and in any case the supplies will not be used directly or indirectly to support any state, county or local entity that authorizes cultivating marijuana or has direct oversight or regulatory responsibilities for a state authorized marijuana program. ***THE AGENCY*** agrees that any unused supplies not exceeding $5,000 in total aggregate fair market value upon termination or completion of this Agreement will either be used for the marijuana eradication activities, returned to DEA, or destroyed, but in any case will not be used to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA.

7. If DEA approves the purchase of equipment (tangible, non-expendable personal property having a useful life of more than one year and an acquisition cost of $5,000 or more per unit) for the use of ***THE AGENCY***'s personnel engaged in cannabis eradication under this Agreement, ***THE AGENCY*** will use, manage, and dispose of the equipment in accordance with 28 C.F.R. § 66.32/66.33, except that in no case, regardless of useful life and acquisition cost, will the equipment be used directly or indirectly to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA.

8. Payment by DEA to ***THE AGENCY*** will be in accordance with a schedule determined by DEA and said payment will be made pursuant to the execution by ***THE AGENCY*** of a Request for Advance or Reimbursement (SF-270) and receipt of same by DEA. However, no funds will be paid by DEA to ***THE AGENCY*** under this Agreement until DEA has received to its satisfaction an accounting of the expenditures of all funds paid to ***THE AGENCY*** during the previous year Agreement. The final/closeout expenditure report will be documented on a Financial Status Report (SF-425) and an October thru December (FINAL) Accounting Form.

9. It is understood and agreed by ***THE AGENCY*** that, in return for DEA's payment to ***THE AGENCY*** of Federal funds, ***THE AGENCY*** will comply with all applicable Federal statutes, regulations, guidance, and orders, including OMB Circular A-102 (administrative requirements), OMB Circular A-87 (cost principles, codified at 2 C.F.R. Part 225), OMB Circular A-133 "Audits of States, Local Governments, and Non-Profit Organizations", 28 C.F.R. Part 66 (grants management common rule), 2 C.F.R. § 2867 (non-procurement suspension & debarment), 28 C.F.R. Part 83 (Drug-Free Workplace Act common rule), 28 C.F.R. Part 69 (Byrd Anti-Lobbying Amendment common rule), and DOJ Order 2900.8A (June 20, 1990). The Financial Guide

published by the office of the Comptroller, Office of Justice Programs, U.S. Department of Justice contains helpful information regarding compliance requirements. OMB Circular A-133 is available at http://www.whitehouse.gov/omb/circulars/a133/a133.html. In conjunction with the beginning date of the award, the audit report period of ***THE AGENCY*** under the single audit requirement is **01/1/2013** through **12/31/2013**.

10. ***THE AGENCY*** acknowledges that arrangements have been made for any required financial and compliance audits and audits will be made within the prescribed audit reporting cycle. ***THE AGENCY*** understands that failure to furnish an acceptable audit as determined by the cognizant Federal agency may be a basis for denial of future Federal funds and/or refunding of Federal funds and may be a basis for limiting ***THE AGENCY*** to payment by reimbursement on a cash basis. ***THE AGENCY*** further understands that its use of DEA funds or the result of expended DEA funds (e.g. equipment, supplies and other resources) for any use other than the marijuana eradication program activities, including but not limited to its use directly or indirectly to perform any of the following functions: (i) issuing licenses, permits, or other forms of authorization permitting the holder to manufacture, distribute, sell, or use marijuana in contravention of the CSA; (ii) conducting ancillary activities related to the issuance of such licenses and permits, such as background checks on applicants; (iii) collecting state or local tax or licensing revenue related to the manufacture, distribution, or sale of marijuana in contravention of the CSA; (iv) preparing or issuing regulations governing the manufacture, distribution, sale, or possession of marijuana in contravention of the CSA; or (v) monitoring compliance with state or local laws or regulations that permit the manufacture, distribution, sale, or use marijuana in contravention of the CSA, will be a basis for denial of future Federal funds and/or refunding of Federal funds and may be a basis for limiting ***THE AGENCY*** to payment by reimbursement on a cash basis.

11. ***THE AGENCY*** shall maintain complete and accurate reports, records, and accounts of all obligations and expenditures of DEA funds under this Agreement in accordance with generally accepted government accounting principles and in accordance with state laws and procedures for expending and accounting for its own funds. ***THE AGENCY*** shall further maintain its records of all obligations and expenditures of DEA funds under this Agreement in accordance with all instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.

12. ***THE AGENCY*** shall permit and have available for examination and auditing by DEA, the U.S. Department of Justice Office of Inspector General, the Government Accountability Office, and any of their duly authorized agents and representatives, any and all investigative reports, records, documents, accounts, invoices, receipts, and expenditures relating to this Agreement. In addition, ***THE AGENCY*** will maintain all such foregoing reports and records for three years after termination of this Agreement or until after all audits and examinations are completed and resolved, whichever is longer.

13. ***THE AGENCY*** agrees that an authorized officer or employee will execute and return to the DEA Regional Contractor, the LOA; Request for Advance or Reimbursement (SF-270); Electronic Funds Transfer Memorandum; Certifications Regarding Lobbying; Debarment, Suspension, & Other Responsibility Matters; Drug Free Workplace Requirements (OJP Form 406 1/6); and the Assurances (OJP Form 4000/3). ***THE AGENCY*** acknowledges that this Agreement will not take effect and that no Federal funds will be awarded by DEA until DEA receives the completed LOA package.

14. Employees of ***THE AGENCY*** shall at no time be considered employees of the U.S. Government or DEA for any purpose, nor will this Agreement establish an agency relationship between ***THE AGENCY*** and DEA.

15. ***THE AGENCY*** shall be responsible for the acts or omissions of ***THE AGENCY's*** personnel. ***THE AGENCY*** and ***THE AGENCY's*** employees shall not be considered as the agent of any other participating entity. Nothing herein is intended to waive or limit sovereign immunity under other federal or state statutory or constitutional authority. This Agreement creates no liability on the part of the DEA, its agents or employees, or the U.S. Government for any claims, demands, suits, liabilities, or causes of action of whatever kind and designation, and wherever located in the **State of California** resulting from the DCE/SP funded by DEA.

16. ***THE AGENCY*** shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the U.S. Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H, and I.

17. Within thirty (30) days after termination of the Agreement, ***THE AGENCY*** will prepare an October thru December (FINAL) Accounting Form and a Financial Status Report SF-425, itemizing the breakdown of final expenditures. The October thru December (FINAL) Accounting Form and the SF-425, along with a refund check, payable to DEA funds not obligated or expended funds which were advanced by DEA pursuant to this Agreement, will be returned to the DEA Regional Contractor by January 31st.

18. Upon submission of the October – December (FINAL) Accounting Form and Financial Status Report SF- 425 to your regional contractor for the preceding year, a copy of the general ledger and the underlying supporting documentation reflecting the expenditures for equipment in excess of $2,500, that was previously approved by OMS, and the expenses associated with the rental or leasing of vehicles or aircraft must be attached.

19. The duration of this Agreement shall be as specified in Paragraph 3, except that this Agreement may be terminated by either party after 30 day written notice to the other party. All obligations that are outstanding on the above prescribed termination date or on the date of any thirty (30) day notice of termination shall be liquidated by ***THE AGENCY*** within sixty (60) days thereof, in which event DEA will only be liable for obligations incurred by ***THE AGENCY*** during the terms of this Agreement. In no event shall ***THE AGENCY*** incur any new obligations during the period of notice of termination. ***THE AGENCY*** shall return to DEA all unexpended funds forthwith after the sixty (60) day liquidation period. In the event that the agreement is terminated, any DEA funds that have been obligated or expended and the result of expended funds (e.g. equipment, supplies and other resources) will be used and disposed of in accordance with the provisions of this agreement.

20. ***THE AGENCY*** must be registered in the Central Contractor Registration (CCR) to receive payment of Federal funds. There are two steps to registering in CCR. **First,** ***THE AGENCY*** must have a Data Universal Numbering System (DUNS) number. [A "+4 extension" to a DUNS number (DUNS+4) is required when there is a need for more than one bank/electronic funds transfer account for a location.] A DUNS number may be obtained via the internet (http://fedgov.dnb.com/webform)

or by phone (U.S. and U.S. Virgin Islands: 1-866-705-5711; Alaska and Puerto Rico: 1-800-234-3867). **Second,** ***THE AGENCY*** must then register with CCR via the internet www.ccr.gov. Questions regarding the internet registration process may be directed to 1-866-606-8220 (follow the prompts for CCR). Both the DUNS number and registration in CCR are free of charge.

Note: It is *THE AGENCY*'s responsibility to update their CCR registration annually or whenever a change occurs.

***THE AGENCY*'s** current DUNS No. is 010706687.

THE INYO NARCOTICS ENFORCEMENT TEAM

By:_____

Title:_____ Date:_____

Agency, *please submit original signed LOA & associated paperwork to your DEA Regional Contractor.*

DRUG ENFORCEMENT ADMINISTRATION

By:_____ Date:_____
Special Agent in Charge - San Francisco Field Division

SAC, *please submit original signed LOA & associated paperwork to your Fiscal Office.*

DEA DIVISIONAL FISCAL CLERK MUST INPUT INTO UFMS & COMPLETE THE BOTTOM OF THIS SECTION

ACCOUNTING CLASSIFICATION/OBLIGATION NUMBER:

2013/S1R/OM/8210000/DOM-G2/01IB/DCE/OPS:_____

UFMS Input Date:_____ **CT** No. _____

IO No. _____ **DP** No._____

Printed Name: _____ Signature:_____

Fiscal, *please submit original signed LOA & associated paperwork to your DEA Regional Contractor.*

REQUEST FOR ADVANCE OR REIMBURSEMENT

(See instructions on back)

OMB APPROVAL NO. 0348-004

1. TYPE OF PAYMENT REQUESTED
   a. "X" one or both boxes: [X] ADVANCE [ ] REIMBURSEMENT
   b. "X" the applicable box: [ ] FINAL [ ] PARTIAL

2. BASIS OF REQUEST: [ ] CASH [ ] ACCRUAL

3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED: Drug Enforcement Administration

4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY: 2013-23

5. PARTIAL PAYMENT REQUEST NUMBER FOR THIS REQUEST:

6. EMPLOYER IDENTIFICATION NUMBER: 95-6005445

7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER:

8. PERIOD COVERED BY THIS REQUEST
   FROM *(month, day, year)*: January 1, 2013
   TO *(month, day, year)*: December 31, 2013

9. RECIPIENT ORGANIZATION
   Name: Inyo County Sheriff's Department
   Number and Street: PO Box 1392
   City, State and ZIP Code: Bishop CA 93515

10. PAYEE *(Where check is to be sent if different than Item 9)*
   Name:
   Number and Street:
   City, State and ZIP Code:

11. COMPUTATION OF AMOUNT OF REIMBURSEMENTS/ADVANCES REQUESTED

PROGRAMS/FUNCTIONS/ACTIVITIES	(a) Original LOA	(b) Amendment 1	(c)	TOTAL
a. Total program outlays to date *(As of date)*	$7,500.00			$7,500.00
b. Less: Cumulative program income				
c. Net program outlays *(Line a minus line b)*	$7,500.00			$7,500.00
d. Estimated net cash outlays for advance period				
e. Total *(Sum of lines c & d)*	$7,500.00			$7,500.00
f. Non-Federal share of amount on line e				
g. Federal share of amount on line e	$7,500.00			$7,500.00
h. Federal payments previously requested				
i. Federal share now requested *(Line g minus line h)*	$7,500.00			$7,500.00
j. Advances required by month, when requested by Federal grantor agency for use in making prescheduled advances — 1st month				
2nd month				
3rd month				

12. ALTERNATE COMPUTATION FOR ADVANCES ONLY

a. Estimated Federal cash outlays that will be made during period covered by the advance	
b. Less: Estimated balance of Federal cash on hand as of beginning of advance period	
c. Amount requested *(Line a minus line b)*	

AUTHORIZED FOR LOCAL REPRODUCTION

(Continued on Reverse)

STANDARD FORM 270 (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

13. CERTIFICATION		
I certify that to the best of my knowledge and belief the data on the reverse are correct and that all outlays were made in accordance with the grant conditions or other agreement and that payment is due and has not been previously requested.	SIGNATURE OR AUTHORIZED CERTIFYING OFFICIAL	DATE REQUEST SUBMITTED
	TYPED OR PRINTED NAME AND TITLE	TELEPHONE (AREA CODE, NUMBER AND EXTENSION)

This space for agency use

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

INSTRUCTIONS

Please type or print legibly. Items 1, 3, 5, 9, 10, 11e, 11f, 11g, 11i, 12 and 13 are self-explanatory; specific instructions for other items are as follows:

Item	*Entry*
2	Indicate whether request is prepared on cash or accrued expenditure basis. All requests for advances shall be prepared on a cash basis.
4	Enter the Federal grant number, or other identifying number assigned by the Federal sponsoring agency. If the advance or reimbursement is for more than one grant or other agreement, insert N/A; then, show the aggregate amounts. On a separate sheet, list each grant or agreement number and the Federal share of outlays made against the grant or agreement.
6	Enter the employer identification number assigned by the U.S. Internal Revenue Service, or the FICE (institution) code if requested by the Federal agency.
7	This space is reserved for an account number or other identifying number that may be assigned by the recipient.
8	Enter the month, day, and year for the beginning and ending of the period covered in this request. If the request is for an advance or for both an advance and reimbursement, show the period that the advance will cover. If the request is for reimbursement, show the period for which the reimbursement is requested.
Note:	The Federal sponsoring agencies have the option of requiring recipients to complete items 11 or 12, but not both. Item 12 should be used when only a minimum amount of information is needed to make an advance and outlay information contained in item 11 can be obtained in a timely manner from other reports.
11	The purpose of the vertical columns (a), (b), and (c) is to provide space for separate cost breakdowns when a project has been planned and budgeted by program, function, or activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page.
11a	Enter in "as of date," the month, day, and year of the ending of the accounting period to which this amount applies. Enter program outlays to date (net of refunds, rebates, and discounts), in the appropriate columns. For requests prepared on a cash basis, outlays are the sum of actual cash disbursements for goods and services, the amount of indirect expenses charged, the value of in-kind contributions applied, and the amount of cash advances and payments made to subcontractors and subrecipients. For requests prepared on an accrued expenditure basis, outlays are the sum of the actual cash disbursements, the amount of indirect expenses incurred, and the net increase (or decrease) in the amounts owed by the recipient for goods and other property received and for services performed by employees, contracts, subgrantees and other payees.
11b	Enter the cumulative cash income received to date, if requests are prepared on a cash basis. For requests prepared on an accrued expenditure basis, enter the cumulative income earned to date. Under either basis, enter only the amount applicable to program income that was required to be used for the project or program by the terms of the grant or other agreement.
11d	Only when making requests for advance payments, enter the total estimated amount of cash outlays that will be made during the period covered by the advance.
13	Complete the certification before submitting this request.

Memorandum

Subject	Date
Electronic Funds Transfer (DFN: 610-13)	APR 3 0 2013

To

All Domestic Cannabis Eradication/
Suppression Program (DCE/SP)
Participating Agencies

From

Neil D. Doherty
Chief, Investigative Support Section
DEA Headquarters

Funding for the Domestic Cannabis Eradication/Suppression Program (DCE/SP) is only available by electronic transfer. Funds will be transferred directly into the Letter of Agreement (LOA) agency's bank account. In order to process electronic transfers, the following information must be provided below:

Agency Name on Bank Account: Inyo County Treasury General

Account Number: 2740013710

Name of Bank/Financial Institution: Union Bank

Address of Bank/Financial Institution: 445 S. Figueroa St., 8th Floor Los Angeles, Ca. 90071

Telephone Number of Bank/Financial Institution: (800) 798-6466

Contact Person of Bank/Financial Institution: Eileen Lew Perex

Bank/Financial Institution ABA Number: 12200496

Diane Fortney, Asst. Treasurer-Tax Collector
Authorized Agency Representative – Name & Title

Signature of Authorized Agency Representative

5/7/13
Date

U.S. Department of Justice
Office of Justice Programs
Office of the Comptroller

CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Debarment and Suspension (Nonpro-curement) and Government-wide Requirements for Drug- Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over $100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS (DIRECT RECIPIENT)

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510--

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620--

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about--

(1) The dangers of drug abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant,

(1) Abide by the terms of the statement; and

(2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 810 7 th Street, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted--

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

_____

_____

_____

Check ___ if there are workplaces on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check ___ if the State has elected to complete OJP Form 4061/7.

DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620--

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice

---

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address: Inyo County Sheriff's Office
P.O. Drawer S., 550 S. Clay St.
Independence, Ca. 93526

Domestic Cannabis Eradication/Suppression — 95-6005445

2. Application Number and/or Project Name — 3. Grantee IRS/Vendor Number

4. Typed Name and Title of Authorized Representative

5. Signature — 6. Date

*U.S. Government Printing Office: 1996 - 405-037/40014

ASSURANCES

The Applicant hereby assures and certifies compliance with all Federal statutes, regulations, policies, guidelines and requirements, including OMB Circulars No. A-21, A-87, A-110, A-122, A-133; E.O. 12372 and Uniform Administrative Requirements for Grants and Cooperative Agreements - 28 CFR, Part 66, Common rule, that govern the application, acceptance and use of Federal funds for this federally-assisted project. Also the Applicant assures and certifies that:

1. It possesses legal authority to apply for the grant; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances containedtherein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and toprovide such additional information may be required.

2. It will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P.L. 91-646) which provides for fair and equitable treatment of persons displaced as a result of Federal and federally - assisted programs.

3. It will comply with provisions of Federal law which limit certain political activities of employees of a State or local unit of government whose principal employment is in connection with an activity financed in whole or in part by Federal grants. (5 USC 1501, et seq.)

4. It will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act if applicable.

5. It will establish safeguards to prohibit employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

6. It will give the sponsoring agency or the Comptroller General, through any authorized representative, access toand the right to examine all records, books, papers, or documents related to the grant.

7. It will comply with allrequirements imposed by the Federal sponsoring agency concerning special requirements of law, program requirements, and other administrative requirements.

8. It will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA)list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA.

9. It will comply with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234, 87 Stat. 975, approved December 31, 1976, Section 102(a) requires, on and after March 2, 1975, the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition purposes for usein any area that has been identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards. The phrase "Federal financial assistance" includes any form of loan, grant, guaranty, insurancepayment, rebate, subsidy, disaster assistance loan or grant, or any other form of direct or indirect Federal assistance.

10. It will assist the Federal grantor agency in its compliance with Section 106 of the National Historic Preservation Act of 1966 as amended (16 USC 470), Executive Order 11593, and the Archeological and Historical Preservation Act of 1966 (16 USC 569 a-1 et seq.) by (a) consulting with the State Historic Preservation Officer on the conduct of investigations, as necessary, to identify properties listed in or eligible for inclusion in the National Register of Historic Places that are subject to adverse effects (see 36 CFR Part 800.8) by the activity, and notifying the Federal grantor agency of the existence of any such properties, and by (b) complying with all requirements established by the Federal grantor agency to avoid or mitigate adverse effects upon such properties.

11. It will comply, and assure the compliance of all its subgrantees and contractors, with the applicable provisions of Title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Juvenile Justice and Delinquency Prevention Act, or the Victims of Crime Act, as appropriate; the provisions of the current edition of the Office of Justice Programs Financial and Administrative Guide for Grants, M7100.1; and all other applicable Federal laws, orders, circulars, or regulations.

12. It will comply with the provisions of 28 CFR applicable to grants and cooperative agreements including Part 18, Administrative Review Procedure; Part 20, Criminal Justice Information Systems; Part 22, Confidentiality of Identifiable Research and Statistical Information; Part 23, Criminal Intelligence Systems Operating Policies; Part 30, Intergove-mmental Review of Department of Justice Programs and Activities; Part 42, Nondiscrimination/Equal Employment Opportunity Policies and Procedures; Part 61, Procedures for Implementing the National Environmental Policy Act; Part 63, Floodplain Management and Wetland Protection Procedures; and Federal laws or regulations applicable to Federal Assistance Programs.

13. It will comply, and all its contractors will comply, with the nondiscri-mination requirements of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, 42 USC 3789(d), or Victims of Crime Act (as appropriate); Title VI of the Civil Rights Act of 1964, as amended; Section 504 of the Rehabilitation Act of 1973, as amended; Subtitle A, Title II of the Americans with Disabilities Act (ADA) (1990); Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; Department of Justice Non-Discrimination Regulations, 28 CFR Part 42, Subparts C, D, E, and G; and Department of Justice regulations on disability discrimination, 28 CFR Part 35 and Part 39.

14. In the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.

15. It will provide an Equal Employment Opportunity Program if required to maintain one, where the application is for $500,000 or more.

16. It will comply with the provisions of the Coastal Barrier Resources Act (P.L. 97-348) dated October 19, 1982 (16 USC 3501 et seq.) which prohibits the expenditure of most new Federal funds within the units of the Coastal Barrier Resources System.

Signature

Date

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: Supervisor Richard Pucci

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Request for Adoption of Proclamation Supporting Military Families from Bishop Mule Days Celebration and Receive Update on Upcoming Mule Days Celebration

DEPARTMENTAL RECOMMENDATION:

Request Board adopt the proclamation Supporting Military Families.

SUMMARY DISCUSSION:

This year Bishop Mule Days Celebration is honoring our Country's military families as its Grand Marshall. Bishop Mule Days Celebration is requesting that the Inyo County Board of Supervisors join Mule Days in honoring these families and their commitment to our Country, by adopting the proposed Proclamation.

ALTERNATIVES: *- N/A*

OTHER AGENCY INVOLVEMENT: *- N/A*

FINANCING: - There are no fiscal impacts 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_____
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)

PROCLAMATION
OF THE BOARD OF SUPERVISORS
COUNTY OF INYO, STATE OF CALIFORNIA
SUPPORTING AND HONORING MILITARY FAMILIES

WHEREAS, this year, the Bishop Mule Days Celebration is paying tribute and giving appreciation to Military Families for their strength, commitment, sacrifices, and unconditional support of our troops; and

WHEREAS, the County of Inyo wishes to join with the Bishop Mule Days Celebration in paying tribute and honoring our Military Families; and

WHEREAS, brave men and women throughout this Country continue to demonstrate~~d~~ their courage and commitment to protecting the freedoms that every American holds dear by serving in the United States Military both here and abroad; and

WHEREAS, many of the children of these military personnel living in the State of California and throughout this Country have one or more parent, stepparent, siblings, or extended family members serving on full-time duty status in our armed services, including members of the National Guard and Reservists on active duty; and

WHEREAS, the County of Inyo appreciates the extreme sacrifices and strength of our Military Families, who share the service of their family members, as well as the other caring service men and women who provide support to the families of our enlisted men and women as these families endure long periods of separation from their loved one; and

WHEREAS, our Military Families are an integral part of the fabric of our Nation, making significant contributions to our schools, communities, our County, the State and the Country, despite the prolonged and repeated absences of one or both parents; and

WHEREAS, these Military Families are a source of pride and honor to one and all, and it is fitting that we take the time to recognize their contributions, celebrate their spirit, and honor their sacrifices.

NOW THEREFORE BE IT PROCLAIMED, the Inyo County Board of Supervisors, offers its sincere appreciation and gratitude to our Military Families for their strength, unwavering commitment, selfless sacrifices, and unconditional support of our Nation's service men and women.

PASSED AND PROCLAIMED this 21st day of May, 2013 by a vote of the Inyo County Board of Supervisors.

_____

Chairperson, Inyo County Board of Supervisor

For Clerks Use Only

AGENDA NUMBER

11

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

[] Consent [X] Departmental [] Correspondence Action [] Public Hearing

[] Scheduled Time for [] Closed Session [] Informational

FROM: **Sheriff's Bill Lutze**

FOR THE BOARD MEETING OF: **May 21, 2013**

SUBJECT: Request to fill (2) vacant Deputy Sheriff Positions

DEPARTMENTAL RECOMMENDATION:

Request the Board find that consistent with the adopted Authorized Review Policy;

1) The availability of funding for the requested position comes from the General Fund, as certified by the Sheriff, and concurred with by the County Administrator, and the Auditor Controller, and
2) And where if the County was facing layoffs, the position could be filled by internal candidates meeting the qualifications for the positions, but since no layoffs are pending, an open recruitment would be appropriate to ensure qualified applicants apply; and
3) Approve the open recruitment and hiring of (2) two Deputy Sheriff positions (Range 67SA-SC $4,027 - $ 5,402) and authorize up to the D step for a qualified lateral applicants.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The Sheriff's Office presently has two (2) recently vacated deputy sheriff positions. Two tenured Law Enforcement Officers from allied agencies have applied for the positions and are currently in background. Due to their extensive experience and advanced training certifications the Sheriff is requesting, contingent upon successful completion of remaining hiring requirements, the BOS authorize the hiring of these two individuals at D step.

ALTERNATIVES:

Deny filling the two (2) Deputy Sheriff positions.

OTHER AGENCY INVOLVEMENT:

FINANCING:

These two (2) Deputy Sheriff positions are currently budgeted in the Sheriff Safety(022710) & Jail Safety (022910).

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 5/8/13
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 5/8/13

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) U/S Date: 5-9-13

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

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

For Clerk's Use Only:
AGENDA NUMBER
12

FROM: Inyo County Child Support

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Review and approve reorganization of the Eastern Sierra Child Support Agency by deleting an Adminstrative Analyst fiscal full-time position which is vacant and approve the addition of a child support attorney position part-time.

DEPARTMENTAL RECOMMENDATIONS:

Request your Board approve the reorganization of the Eastern Sierra Department of Child Support by:

(a) Decreasing the authorized strength in the Department by deleting the Administrative Analyst position (Range 68 ($3,946 - $4,794); and increase the authorized strength by adding a part-time BPar (20-29.99 hours) Child Support Attorney I/II position depending upon qualifications, Range PT76; ($25.54- $31.07) or Range PT79 ($27.42-$33.34); and

(b) (c) Request Board find that consistent with the adopted Authorized Position Review Policy: 1) the availability of funding for the position of a part-time Child Support Attorney I/II exists, as certified by the Child Support Director and concurred with by the County Administrator and the Auditor-Controller; 2) 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 more appropriate to ensure qualified applicants apply; 3) Approve the hiring of one part-time Child Support Attorney I/II depending upon qualifications, Range PT76; ($25.54-$31.07) or Range PT79 ($27.42-$33.34)

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

As you are aware, we regionalized in 2011. In 2010 we had 11 Full Time Employees between the Inyo and Mono County Child Support Agencies. We now have 8 full time employees in the region.

On the administrative side, there were 2 full time directors working between the two agencies in 2010. As of regionalization there is 1 director. Historically there was an Assistant Director in Inyo County who retired on or about December 2008, that position has never been re-filled. As you are aware, prior to reorganization of the region in 2011, Inyo County and Mono County each maintained separate child support departments with separate directors. Since the department heads in both counties were both attorneys, in addition to managing the individual caseloads of their county, the department heads/attorneys were also available to provide back-up attorney services for one another. Since regionalization, which has resulted in consolidating both counties' child support services programs under a single (Inyo County) department head, your director has assumed legal responsibility for the cases in both counties -- over 1,200 cases in Inyo County and roughly 300 cases in Mono County.

We have advertised and recruited for a contractual attorney on four (4) different times: April 2012, June 2012, September 2012, and March 2013 to provide for the following services: prosecute child support cases in court, research and communicate relevant and applicable laws and statutes regarding child support to customers and staff, prepare legal briefs and opinions and pleadings, communicate clearly, maintain regular court attendance, attend staffing or caseworker meetings as needed, and maintain confidentiality of case records, among other duties. We had one successful applicant who entered into negotiations and signed a contract. However that contract has been terminated. We have not received additional interest in a contract position.

All of our cases that are open are managed in an ongoing basis based on federal and state requirements. Caseload legal issues include but are not limited to: imposing levy's, abstracts of judgment, review and adjustment evaluation, interstate reciprocity, liquidation and determination of arrearages and past due support, preparation of motions, and advocacy at court appearances in Bishop, Independence and Mammoth Lakes, California approximately three (3) to four (4) times a month.

Without a contracted attorney, your director has no alternate person to attend court or provide these services should she be otherwise rendered unable. We are seeking to recruit for a part time attorney at this time for 20 hours per week.

Merit System Services has preliminarily authorized this recruitment pending your Board's approval.

ALTERNATIVES:

Your Board could choose to deny this request. However, it is not staff's recommendation to do so as this would impede our ability to ensure adequate court coverage and case preparation and review at all times.

OTHER AGENCY INVOLVEMENT:

FINANCING:

The funding for this position will be provided through the Child Support Agency Budget 022501 and funding for this position is provided for in the Board approved 2012-2013 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:_____ 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 4/19/13
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 4/15/13

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 4/22/13

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
13

FROM: Inyo County Road Department

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Authorize filling of Heavy Equipment Mechanic I at Step E.

DEPARTMENTAL RECOMMENDATIONS:

1. Request Board Authorize filling the vacant Heavy Equipment Mechanic position at the Bishop Road Shop at a Range 58 ($3119-$3795 plus 2 ½ percent tool allowance) Step E

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

At the March 12, 2013 meeting, the Board of Supervisor's authorized changing a vacant Road Crew Supervisor position to a Heavy Equipment Mechanic position and authorized the Road Department to start the recruitment process. On April 29th, the Road Department conducted interviews and rated only two (2) candidates to be qualified for the position. Both of these candidates were from outside of Inyo County. The Road Department has offered this position to the top candidate. The candidate has indicated that he would like to accept the position but needs to start at a Step E. This candidate is currently living in another state. Since this was the top rated candidate and the list of qualified candidates is quite small, we are recommending that the Board approve his request and authorize filling the position at Step E.

This position is included in the authorized strength and has been allocated for the current fiscal year in the Road Budget. The Road Department will have realized some salary savings by waiting until now to fill this position. However, as the current fleet of Road Department vehicles continues to age, it is imperative that we have another qualified mechanic to keep these vehicles operational.

ALTERNATIVES:

1. The Board could choose not to authorize the filling of the vacant Heavy Equipment Mechanic position at a Step E. This is not recommended as the position is critical to the maintenance of the Road Department's fleet. There is only one other qualified candidate and if he were offered the position, he may ask to start at Step E also. The Road Department would then need to conduct another open recruitment to fill this position and may not be able to get any qualified candidates the second time around.

OTHER AGENCY INVOLVEMENT:

The Inyo County Auditors Office
Personnel Department

FINANCING:

The requested position is included in the Authorized Strength for the Road Department and has been included in the Salaries and Benefits identified in the Road Budget, Budget Unit 034600, Object Code 5001.

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: N/A 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: 1/ES Date 5/9/13
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 5/9/13

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 5/9/13

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: Tom Lanshaw, Assessor

FOR THE BOARD MEETING OF: **May ~~14~~ 21, 2013**

SUBJECT: JPA for an e-Forms project with the State Board of Equalization and other Assessors

DEPARTMENTAL RECOMMENDATION:

Request your Board:

1. Ratify the Joint Powers agreement "e-Forms Network Group Agreement", between State Board of Equalization and various California County Assessors, for the period of March 1, 2013 through June 30, 2016; contingent upon the Board's adoption of future budgets.
2. Authorize the assessor to sign

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The State Board of Equalization and Assessors propose to create an internet site that will hold all the State Board of Equalization forms that we are required to use. The forms will be in a fillable PDF format. The BOE is responsible for annual updates in co-operation with the CAA Forms Committee. All the forms will be in the most current version. In phase, 1 and 2 the taxpayer will complete the form and mail a hard copy to the assessor. In phase 3 the completed form will also be sent to the assessor electronically in a PDF format. The e-Forms website will work with most smartphones, tablets, laptops and PC's.

ALTERNATIVES:

Decline to enter into the JPA and the Inyo County assessor office will need to update the forms on our web site.

OTHER AGENCY INVOLVEMENT:

State Board of Equalization and other Assessor's offices

FINANCING:

The Cost to Inyo County will be $200/year for the first and second years and estimated to be $100 thereafter. Funding is available in the Assessor Budget 010600 object 5311 General Operating, and will be budgeted in subsequent fiscal years.

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 5/2/13
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 5/8/13
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: Thomas W Lanshaw Date: 5-9-13
(Not to be signed until all approvals are received)
(The Original plus 20 copies of this document are required)

Joint Powers Agreement (JPA)

For

e-Forms Development Management and Administration and Year to Year Support

Document Control Date: March 1, 2013

Version 1.0

JOINT POWERS AGREEMENT (JPA)

FOR e-Forms Development, Management and Administration

(Document Control March 1, 2013)

THIS Joint Powers Agreement, titled the "e-Forms Network Group Agreement" (hereinafter "Agreement"), is effective March 1, 2013, by, between, and among the undersigned California counties and the Board of Equalization (BOE), for the purposes of collecting, storing, and maintaining data necessary to the assessment functions.

WHEREAS:

(1) Title 1, Division 7, Chapter 5, Article 1 of the California Government Code establishes a procedure for the exercise of powers common to the contracting parties where those parties are within the definition of the term "public agency"; and

(2) The parties hereto desire to enter into a Joint Powers Agreement for the purposes of collecting, storing, and maintaining data necessary to the assessment functions performed by the California County Assessors ("Participating Assessors"), each of which is an officer and agent of his or her respective county; and if the BOE participates in this Agreement, the "Participating Parties"

(3) Under the provisions of Revenue and Taxation ("R&T") Code Sections 441-454 and 480-484, a county assessor has authority to gather confidential information from property owners necessary and relevant to the determination of the fair market value of property for purposes of property taxation within that assessor's county; and

(4) The parties have agreed to enter into this Agreement to gather and distribute formatted data, through electronic media, based on relevant BOE and Assessor approved forms; to share in the development and ownership of the common data handling facility for purposes of property tax assessment and administration; and to share the associated costs and liabilities directly related to this purpose, among the parties on a proportionate basis as set forth herein below so that no party's liability is increased by this project; and

(5) e-Forms data collected pursuant to this Agreement will not be shared between the parties except as authorized by the R&T Code; and each Assessor's data is to be maintained separate and distinct to the individual county of each Assessor as provided by R&T Section 408, 451 and 481; and

(6) By this Agreement, the parties do not intend to create an agency or entity separate from the parties themselves.

NOW, THEREFORE, in consideration of the mutual promises of performance set forth herein, the parties agree as follows:

1. TERM. The term of this Agreement is from March 1, 2013 through and including June 30, 2016, a period of 40 months. However, for funding consideration this is a year-to-year agreement and is based on the availability of funds from the participating jurisdictions. This agreement may be continued based on the consent of the Participating Parties for one (1) additional year. After this initial period this agreement will be reviewed and adjusted as necessary to recognize the permanent and annual business of using forms and e-Forms to collect and handle information and data.

2. ADMINISTRATION.

   a. This Agreement shall be administered by the Coordinating Assessor. The Participating Parties, by majority vote, shall select and designate the Coordinating Assessor. The Coordinating Assessor shall be responsible for obtaining a provider for the following services: development of a data gathering facility, servers, software, programs, reports, testing or other device(s) for the collection, term storage, backup, upload, download, and security of data records related to, but not limited to, the BOE forms; coordination and performance of work to support the collection device(s); review, evaluation and proposal of system software and hardware to assist the Participating Parties to meet the objectives of the Agreement; preparation of a report detailing the results of their work at least annually, but quarterly for the first year; development and distribution of communication links for the distribution of the data related to each Participating Parties. In obtaining a provider for these services, the Coordinating Assessor shall comply with all applicable state procurement laws as well as all procurement policies adopted by the Board of Supervisors in the Coordinating Assessor's county.

   b. The participating parties recognize that the costs associated with this agreement are shared costs approximately according to current e-Forms volume as detailed in Exhibit A. The participating parties further acknowledge that they are paying for the use of the e-Forms product through a cost structure related to development and support costs.

   c. The BOE and the California Assessor's Association (CAA) forms committee are coordinating participants in this Agreement.

3. PAYMENT FOR PERFORMANCE. The Coordinating Assessor is authorized to dedicate the following funds as compensation to the provider of services under this Agreement:

a.	System Hardware and Software – This is a one-time cost.	not to exceed $15,000
b.	e-Form Software Development – This is a one-time cost.	up to $335,000
	and the combined costs of "a." and "b."	not to exceed $350,000
c.	Annual System Operation costs – This is a recurring annual cost.	not to exceed (TBD)

Nothing in this Agreement shall limit or prohibit the ability of a Participating Party from receiving extra data support services that are beyond the scope of this Agreement. A Participating Party, and his or her respective jurisdiction, who obtains extra data support services (rate sheet services) that may be related to but are beyond the scope of this Agreement shall be solely responsible for the payment of such extra work.

4. PARTICIPATING PARTIES' SHARE OF COSTS. The respective development and ongoing support share of the costs of services under this Agreement to be paid by the Participating Parties' jurisdiction is as follows:

a. Development Costs: As provided for in Exhibit A under "e-Forms Development Cost Sharing Allocation Plan."

b. Ongoing/annual systems support and services costs: For the first year, as provided in Exhibit A under "Annual Costs" and as provided under Section 4(e). For subsequent years, as provided in Section 4(e).

c. Each Participating Party shall deposit his or her Jurisdictions' invoiced share of the total development and first year's annual support costs of this Agreement, in a project account to be established in the name of Coordinating Assessor, within thirty (30) days of the effective date of this Agreement. Disbursements from this account shall be made only with the approval of the Coordinating Assessor, and as the development work is completed and approved by the Coordinating Assessor (Progress Payments). Should there be any remaining funds from the development costs, these funds would roll over to be a part of the annual systems support and services cost funds. The Coordinating Assessor shall return any remaining principal and any accrued interest in the account upon completion of the term and the services to be rendered under this Agreement, in excess of account fees, to the Participating Parties' Jurisdiction in proportion to the amount each contributed.

d. The Coordinating Assessor shall provide to the Participating Parties copies of all billings submitted by and all payments made to any provider of services under this Agreement. Payment of any unquestioned bill or item from a bill shall be made within sixty (60) days of receipt by the Coordinating Assessor.

e. The annual costs and any adjustments and/or enhancement costs to meet the requirements of filing and collecting data and information related to the e-Forms will be reviewed by the Coordinating Assessor, shared with Participating Parties, and adjusted annually as provided for in Exhibit B. Each party will be responsible for any annual costs and any adjustments and/or enhancement costs to meet the requirements of filing and collecting data and information related to the e-Forms in the same proportion as its share of the Annual Costs listed in Exhibit A.

5. RECORDS RETENTION. The individual e-Forms data (the "assessor records") shall be stored on-line for a term of three (3) years, and each Participating Party will provide notice to the Coordinating Assessor in year three (3) to establish a single procedure with input from the Participating Assessors for the disposition of these records. This section shall survive the termination of this Agreement.

6. ASSESSOR RECORDS.

a. Data collected pursuant to this Agreement will not be shared between the parties except as authorized by the R&T Code; and each Assessor's data is to be maintained separate and distinct to the individual county of each Assessor as provided by R&T Section 408, 451 and 481.

b. The Coordinating Assessor shall require that any provider of services contemplated by this Agreement shall agree that records, data, information, materials, and forms are the property of the Assessors at all times and to maintain the confidentiality of all Assessor and County-related records and information pursuant to all statutory laws relating to privacy and confidentiality that currently exist or exist at any time during the term of this Agreement. All such records and information shall be considered confidential and kept confidential by the provider(s) and its staff, agents and employees.

7. TERMINATION. Any party hereto may withdraw from this Agreement upon giving sixty (60) days written notice to each of the other parties hereto. The Participating Parties recognize that the obligations and debts under this Agreement are part of a whole and they are incurred annually. Any obligations or debts incurred hereunder shall become immediately due and payable by the withdrawing party. The withdrawing party shall not be entitled to a refund or credit for any sums paid under this Agreement. As to the impact on the distribution of annual costs, the Participating Parties may adjust or redistribute these costs as prescribed by Exhibit B. Notwithstanding the Agreement term

stated in Section 1 hereof, the addition or deletion of any party to this Agreement shall not affect this Agreement nor the intent to contract as described above with the other parties to the Agreement then remaining.

8. INDEMNIFICATION.

a. Except as provided in Section 8(b) of this Agreement, in lieu of and notwithstanding the pro rata risk allocation which might otherwise be imposed between the parties pursuant to Government Code Section 895.6, the parties agree that all losses or liabilities, incurred by a party shall not be shared pro rata, but instead the parties agree that, pursuant to Government Code Section 895.4, each of the parties hereto shall fully indemnify and hold each of the other parties, their officers, board members, employees and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of the negligent acts or omissions or willful misconduct of the indemnifying party, its officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such party under this Agreement. Except as provided in Section 8(b), no party, nor any officer, board member, employee or agent thereof shall be responsible for any damage or liability occurring by reason of the negligent acts or omissions or willful misconduct of other parties hereto or any provider of services, their officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such other parties under this Agreement. It is further understood and agreed the indemnification herein extends to and includes liability of the parties for private attorney general fee awards and liability which arise by operation of law as the result of any act, omission or occurrence related to this Agreement, or which arise from the work performed relative to this Agreement.

b. For any claim, expense, cost, damage or liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of the negligent acts or omissions of the Coordinating Assessor, the parties agree that all losses and liabilities for such claim, expense, or damage shall be shared by the Participating Parties in the same proportion to each party's cost contribution as set forth in Section 4 of this Agreement.

c. Should the legality of this Agreement be challenged in any way, the parties shall share the costs of defense, litigation and any damages award in the same proportion as the Participating Parties share of the cost contribution as set forth in Section 4 of this Agreement.

9. COOPERATION OF PARTIES. The Participating Parties recognize that it is essential to cooperate fully concerning the handling of data and information contemplated by this Agreement. In connection with this Agreement, the parties

agree to provide any data, information, and documentation reasonably necessary to the performance of this Agreement.

10. MODIFICATION. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties; no oral understanding or agreement not incorporated herein shall be binding on any of the parties; and no exceptions, alternatives, substitutes or revisions are valid or binding unless authorized by the parties in writing.

11. SUCCESSORS AND ASSIGNS. The terms, covenants, and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators and assigns of the parties.

12. REVIEW FOR LEGAL ADEQUACY. Each party to this Agreement acknowledges and agrees that this Agreement has been reviewed by each party's respective legal counsel for legal adequacy.

13. WAIVER. No waiver of the breach of any of the covenants, agreements, restrictions, or conditions of this Agreement by any party shall be construed to be a waiver of any succeeding breach of the same or other covenants, agreements, restrictions, or conditions of this Agreement. No delay or omission of any party in exercising any right, power or remedy herein provided in the event of default shall be construed as a waiver thereof, or acquiescence therein, or be construed as a waiver of a variation of any of the terms of this Agreement.

14. SEVERABILITY PROVISION. If any term or portion of this Agreement is held to be invalid, illegal, void or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall continue in full force and effect.

15. SIGNATURE IN COUNTERPARTS. This Agreement may be executed in counterparts by all parties. The Agreement is effective as to any signatory party on execution and, for purposes of enforcement, true copies of signatures shall be deemed to be original signatures.

IN WITNESS WHEREOF, the parties execute this Agreement as of the date first written above.

(Participating Assessors Signature Page Following)

PARTICIPATING ASSESSORS

(Signatures – Reference Section 15, Page 6)

By: _____
County of Alameda

By: _____
County of Alpine

By: _____
County of Amador

By: _____
County of Butte

By: _____
County of Calaveras

By: _____
County of Colusa

By: _____
County of Contra Costa

By: _____
County of Del Norte

By: _____
County of El Dorado

By: _____
County of Fresno

By: _____
County of Glenn

By: _____
County of Humboldt

By: _____
County of Imperial

By: _____
County of Inyo

By: _____
County of Kern

By: _____
County of Kings

By: _____
County of Lake

By: _____
County of Lassen

By: _____
County of Los Angeles

By: _____
County of Madera

Participating Assessors (Continued)
(Signatures – Reference Section 15, Page 6)

By: _____
County of Marin

By: _____
County of Mariposa

By: _____
County of Mendocino

By: _____
County of Merced

By: _____
County of Modoc

By: _____
County of Mono

By: _____
County of Monterey

By: _____
County of Napa

By: _____
County of Nevada

By: _____
County of Orange

By: _____
County of Placer

By: _____
County of Plumas

By: _____
County of Riverside

By: _____
County of Sacramento

By: _____
County of San Benito

By: _____
County of San Bernardino

By: _____
County of San Diego

By: _____
County of San Francisco

By: _____
County of San Joaquin

By: _____
County of San Luis Obispo

Participating Assessors (Continued)
(Signatures – Reference Section 15, Page 6)

By: _____
County of San Mateo

By: _____
County of Santa Barbara

By: _____
County of Santa Clara

By: _____
County of Santa Cruz

By: _____
County of Shasta

By: _____
County of Sierra

By: _____
County of Siskiyou

By: _____
County of Solano

By: _____
County of Sonoma

By: _____
County of Stanislaus

By: _____
County of Sutter

By: _____
County of Tehama

By: _____
County of Trinity

By: _____
County of Tulare

By: _____
County of Tuolumne

By: _____
County of Ventura

By: _____
County of Yolo

By: _____
County of Yuba

BOE
(Signatures – Reference Section 15, Page 6)

By:

_____
Name and Title for the BOE

EXHIBIT A

e-Forms DEVELOPMENT COST SHARING ALLOCATION PLAN (ESTIMATES)

	COUNTY #	COUNTY	Total Roll Units	% of Total	Proposed Costs 1st Year	Proposed Costs 2nd Year	Proposed Costs 3rd Year	Annual Cost Estimate
1	19	Los Angeles	2,774,973	20.9%	$ 23,600	$ 23,600	$ 13,900	
2	30	Orange	1,081,026	8.1%	$ 9,200	$ 9,200	$ 5,300	
3	37	San Diego	1,060,371	8.0%	$ 9,200	$ 9,200	$ 5,300	
4	33	Riverside	942,644	7.1%	$ 8,300	$ 8,300	$ 4,400	
5	36	San Bernadino	820,494	6.2%	$ 7,000	$ 7,000	$ 3,800	
6	43	Santa Clara	545,413	4.1%	$ 4,400	$ 4,400	$ 2,500	
7	34	Sacramento	509,286	3.8%	$ 4,100	$ 4,100	$ 2,400	
8	01	Alameda	485,408	3.7%	$ 4,000	$ 4,000	$ 2,400	
9	15	Kern	422,080	3.2%	$ 3,500	$ 3,500	$ 1,900	
10	07	Contra Costa	405,526	3.1%	$ 3,300	$ 3,300	$ 1,900	
11	56	Ventura	302,395	2.3%	$ 2,400	$ 2,400	$ 1,400	
12	10	Fresno	302,314	2.3%	$ 2,400	$ 2,400	$ 1,400	
13	38	San Francisco	288,136	2.2%	$ 2,400	$ 2,400	$ 1,400	
14	41	San Mateo	237,434	1.8%	$ 1,800	$ 1,800	$ 900	
15	39	San Joaquin	233,391	1.8%	$ 1,800	$ 1,800	$ 900	
16	49	Sonoma	218,210	1.6%	$ 1,800	$ 1,800	$ 900	
17	40	San Luis Obispo	184,656	1.4%	$ 1,300	$ 1,300	$ 600	
18	50	Stanislaus	179,454	1.4%	$ 1,300	$ 1,300	$ 600	
19	31	Placer	172,209	1.3%	$ 1,300	$ 1,300	$ 600	
20	48	Solano	154,390	1.2%	$ 1,100	$ 1,100	$ 600	
21	42	Santa Barbara	148,253	1.1%	$ 1,100	$ 1,100	$ 600	
22	27	Monterey	148,126	1.1%	$ 1,100	$ 1,100	$ 600	
23	09	El Dorado*	141,543	1.1%	$ 1,100	$ 1,100	$ 600	
24	21	Marin	107,566	0.8%	$ 700	$ 700	$ 600	
25	04	Butte	107,297	0.8%	$ 700	$ 700	$ 600	
26	44	Santa Cruz	106,841	0.8%	$ 700	$ 700	$ 600	
27	45	Shasta	105,903	0.8%	$ 700	$ 700	$ 600	
28	24	Merced	94,628	0.7%	$ 500	$ 500	$ 500	
29	12	Humboldt	83,364	0.6%	$ 500	$ 500	$ 500	
30	13	Imperial	82,895	0.6%	$ 500	$ 500	$ 400	
31	57	Yolo	67,049	0.5%	$ 300	$ 300	$ 300	
32	29	Nevada	64,429	0.5%	$ 300	$ 300	$ 300	
33	23	Mendocino*	63,787	0.5%	$ 300	$ 300	$ 300	
34	20	Madera	63,410	0.5%	$ 300	$ 300	$ 300	
35	16	Kings	58,123	0.4%	$ 300	$ 300	$ 300	
36	28	Napa	57,915	0.4%	$ 300	$ 300	$ 300	
37	05	Calaveras	48,838	0.4%	$ 200	$ 200	$ 200	
38	47	Siskiyou	48,109	0.4%	$ 200	$ 200	$ 200	
39	55	Tuolumne	42,685	0.3%	$ 200	$ 200	$ 200	
40	51	Sutter	41,514	0.3%	$ 200	$ 200	$ 200	
41	52	Tehama	36,499	0.3%	$ 200	$ 200	$ 200	
42	58	Yuba	31,915	0.2%	$ 200	$ 200	$ 200	
43	25	Modoc	28,743	0.2%	$ 200	$ 200	$ 200	
44	03	Amador	26,696	0.2%	$ 200	$ 200	$ 200	
45	18	Lassen	24,965	0.2%	$ 200	$ 200	$ 200	
46	35	San Benito	21,530	0.2%	$ 200	$ 200	$ 100	
47	26	Mono*	20,547	0.2%	$ 200	$ 200	$ 100	
48	14	Inyo	20,415	0.2%	$ 200	$ 200	$ 100	
49	08	Del Norte	16,403	0.1%	$ 200	$ 200	$ 100	
50	06	Colusa	15,828	0.1%	$ 200	$ 200	$ 100	
51	53	Trinity*	15,672	0.1%	$ 200	$ 200	$ 100	
52	22	Mariposa	14,757	0.1%	$ 200	$ 200	$ 100	
53	46	Sierra	4,950	0.0%	$ 200	$ 200	$ 100	
54	32	Plumas	1,216	0.0%	$ 200	$ 200	$ 100	
55	02	Alpine	No Response	N/A	$ 200	$ 200	$ 200	
56	11	Glenn	No Response	N/A	$ 200	$ 200	$ 200	
57	17	Lake	No Response	N/A	$ 200	$ 200	$ 200	
58	54	Tulare	No Response	N/A	$ 200	$ 200	$ 200	
		TOTALS:	**13,282,221**	**100.0%**	**$ 108,000**	**$ 108,000**	**$ 64,000**	**TBD**

PROPOSED ALLOCATION:	ASSESSORS	BOE	TOTAL
TOTAL FIRST YEAR COSTS**:	$ 108,000	$ 27,000	$ 135,000
TOTAL SECOND YEAR COSTS:	$ 108,000	$ 27,000	$ 135,000
TOTAL THIRD YEAR COSTS:	$ 64,000	$ 16,000	$ 80,000
	$ 280,000	$ 70,000	$ 350,000

* Roll Units from prior year report
** Includes hardware: $15,000

Source: BOE Workload Statistics 2010/11 (LTA 2012/013)
Revised: 10/30/2012

ATTACHMENT TO EXHIBIT A
e-Forms DEVELOPMENT SCOPE of WORK (OVERVIEW)

Phase 1 (by 1st Quarter 2014)

Smart PDFs

- Initial Planning & Analysis
- Website Fundamentals – Design & Setup
- Website Database Basics
- Website Construction
- Website Intelligence – Business Rules & Logic
- Create Smart fillable PDFs
- Create Smart county header customization
- Quality review, testing and implementation by January 2014.

Phase 2 (by 1st Quarter 2015)

Online HTML Forms

- Planning, Analysis & Design
- Website online forms framework
- Website Database expansion to collect and distribute HTML forms data
- Website HTML forms construction
- Website adjustments – UI, business rules, logic
- HTML to PDF conversion engine
- Develop format for standard data record

Phase 3 (by 1st Quarter 2016)

County Interfaces Framework

- Provided structure for counties to download data streams for each online HTML form
- Website Database expansion to support county data storage, inquires, dashboard and reports
- Website UI – county forms management, taxpayers & systems administration
- Website county interface adjustments
- Encryption of remaining four (4) forms with social security numbers

EXHIBIT B

COST(S) ADJUSTMENTS PARTICIPATING PARTIES

This Cost(s) Agreement Exhibit is for the development services of e-Forms, and for designating the year-to-year support services specifically related to the purposes of the overall e-Forms Agreement.

This exhibit may be used to amend or adjust these costs subject to the provisions as provided in the Agreement.

A. ADJUSTMENT AND/OR ENHANCEMENT COSTS: (Shared Costs)

B. RATE SHEET SERVICES: (If provided for by the agreement)

C. ANNUAL ASP SERVICES: (Shared Costs)

For Clerk's Use Only:
AGENDA NUMBER

15

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Owens Lake Master Plan

DEPARTMENTAL RECOMMENDATION: Discuss the Owens Lake Master Plan.

SUMMARY DISCUSSION: The Los Angeles Department of Water and Power (DWP) is working on a Master Plan for the Owens Lake following many years of dust mitigation efforts. The Plan is intended to provide a framework for the future of the Lakebed, including potential solar energy development, water conservation, habitat enhancement, and further dust mitigation.[1] The County has been participating on the project Planning Committee.[2] The Board discussed the planning process at its regular meeting of May 7, 2013, and directed staff to agendize the Plan for further discussion after the May 15 Planning Committee meeting.

OTHER AGENCY INVOLVEMENT: Owens Lakebed Planning Committee and interested organization and individuals – DWP; Great Basin Unified Air Pollution Control District; State Lands Commission; California Department of Fish and Wildlife; Inyo County Water Department, Inyo and Mono County Agriculture Department, and other County Departments; numerous tribes, business, community, agricultural, conservation, and other groups.

FINANCING: Resources from the County's general fund and Water Department budget are utilized to monitor DWP's activities and participate in related planning efforts.

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 (*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.)

1 Refer to https://owenslakebed.pubspsvr.com/default.aspx for more information regarding the Master Plan.

2 Refer to http://inyoplanning.org/projects.htm regarding the County's previous input regarding the Master Plan process.

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

_____ Date: 5-13-13

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

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Inyo National Forest Plan Update/Revision

RECOMMENDATION: Receive a presentation from staff about coordination with Forest Service staff regarding the Inyo National Forest Plan Update/Revision and provide input.

SUMMARY DISCUSSION: The Inyo National Forest is working on updating the Inyo National Forest Plan.[1] County staff is working with Forest Service staff in developing the Plan, and will report on recent activities. Input from the Board is requested to guide staff in future coordination efforts with Forest Service staff.

OTHER AGENCY INVOLVEMENT: Department of Agriculture, U.S. Forest Service; Mono, Fresno, Madera, and Tuolumne counties; other interested persons and organizations.

FINANCING: General fund resources are utilized to monitor planning work in the Forest. Resources for Willdan's assistance with the effort are funded by operating transfer from the Geothermal Royalties fund.

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: 5-13-13

[1] Refer to http://inyoplanning.org/InyoNationalForest.htm for more information about the County's participation in the Plan Update/Revision.

For Clerk's Use Only:
AGENDA NUMBER

17

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time: ☐ Closed Session ☐ Informational

FROM: County Counsel/Planning Department

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECTS: Contract with Liebersbach, Mohun, Carney & Reed for the provision of legal services and Amendment No. Three to contract between the County of Inyo and C.G. Roxane LLC, for the provision of environmental review and processing services, for the Environmental Impact Report for the Crystal Geyser Roxane Cabin Bar Ranch Water Bottling Plant project

DEPARTMENTAL RECOMMENDATION: Request that the Board approve the following contracts in connection with the County's defense in the matter *Owens Valley Committee v. County of Inyo, Inyo County Superior Court Case No. SICVPT 13-54991:*

(1) the Contract with Liebersbach, Mohun, Carney & Reed in an amount not to exceed $50,000.00 for the provision of legal services and authorize the Board Chair to sign, conditioned upon adoption of future budgets; and

(2) Amendment No. Three to the Contract between the County and C.G. Roxane LLC to increase the contract limit by $60,000.00 to a total of $568,507 and amend the scope of work to provide for the reimbursement of all costs, including costs for outside attorney's fees and costs, incurred by the County in connection with *Owens Valley Committee v. County of Inyo,* and authorize the Board Chair to sign upon receipt of appropriate signatures.

SUMMARY DISCUSSION: On February 22, 2011, the Board entered into a contract with CG Roxane LLC to produce an Environmental Impact Report (EIR) for the Crystal Geyser Roxane Cabin Bar Ranch Water Bottling Plant project.[1] On February 7, 2012 and January 15, 2013, the contract was amended to increase the contract limit and augment the scope of work. The Board approved the project and certified the EIR on February 19, 2013. Subsequently, the Owens Valley Committee, in the matter *Owens Valley Committee v. County of Inyo, Inyo County Superior Court Case No. SICVPT 13-5499,* filed a Petition for Writ of Mandate alleging deficiencies in the EIR. On April 2, 2013, the Board authorized County Counsel to defend the County in the litigation. Under the terms of the contract with CG Roxane, LLC, the contractor is required to reimburse the County for any and all costs incurred in connection with any challenge, including the filing of a legal action, to the actions by this Board. As such, CG Roxane, LLC, is required to reimburse the County for the costs associated with the defense of the petition filed by the Owens Valley Committee.

County Counsel believes it is in the best interest of the County to retain outside counsel to represent the County in the pending matter. CG Roxane, LLC has requested that the County retain the firm of Liebersbach, Mohun, Carney & Reed. Because CG Roxane, LLC, as the project applicant, is the "Real Party in Interest" and responsible for all litigation related expenses, the Office of County Counsel solicited its recommendation for outside counsel. County Counsel is familiar with the Liebersbach firm, as it has represented the County in prior litigation involving the California Environmental Quality Act, and recommends approval of the contract retaining this firm in the pending matter.

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1 Refer to http://inyoplanning.org/projects.htm for more information regarding the project.

In order to proceed, it is also necessary to amend the contract with CG Roxane, LLC to provide for funds for the litigation and amend the scope of work to specifically address its requirement to pay all costs and fees incurred in the pending litigation.

ALTERNATIVES: The Board could choose not to approve the contract or the proposed amendment. This is not recommended, as it is necessary to defend the County in the litigation.

OTHER AGENCY INVOLVEMENT: None directly.

FINANCING: Reimbursement for the costs of the Crystal Geyser Cabin Bar Ranch Water Bottling Plant EIR will continue to be provided by deposits from C.G. Roxane, LLC, which are held in trust (C.G. Cabin Bar, 503811). Revenues and expenditures for Amendment No. Three anticipated in FY 2012-13 can be accommodated in the FY 2012-13 Planning Department Budget (023800) in Object Code Professional and Special Services (5265) and Revenue Code Services & Fees (4819). Staff plans to include revenues and expenditures in the recommended FY 2013-14 Budget for 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: ✓ Date 5-8-13
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 5/9/13
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: 5-8-13

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 5-9-13

Attachments:

1. Contract with Liebersbach, Mohun, Carney & Reed.
2. Contract Amendment No. Three with C.G. Roxane LLC, with copy of current Contract with C.G. Roxane LLC.

AGREEMENT BETWEEN COUNTY OF INYO
AND LIEBERSBACH, MOHUN, CARNEY & REED
FOR THE PROVISION OF LEGAL SERVICES

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") may have the need for the Legal services of LIEBERSBACH, MOHUN, CARNEY & REED, A Professional Corporation, of Mammoth Lakes, California, hereinafter referred to as "Contractor"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The Contractor shall furnish to the County, upon its request, those services and work set forth in 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 RANDY KELLER, whose title is: COUNTY COUNSEL. 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, that any minimum level or amount of services or work will be requested of the Contractor by the County under this Agreement. County by this Agreement incurs no obligation or requirement to request from Contractor the performance of any services or work at all, even if County should have some need for such services or work during the term of 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, county, 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 shall be from MAY 14, 2013 to Completion of lawsuit unless sooner terminated as provided below.

3. CONSIDERATION.

A. Compensation. County shall pay to Contractor in accordance with the Schedule of Fees (set forth as Attachment B) for the services and work described in Attachment A which are performed by Contractor at the County's request.

B. Travel and per diem. County shall reimburse Contractor for travel expenses and per diem which Contractor incurs in providing services and work requested by County under this Agreement. Contractor shall request approval by the County prior to incurring any travel or per diem expenses. Requests by Contractor for approval to incur travel and per diem expenses shall be submitted to RANDY KELLER, whose title is: County Counsel. Travel and per diem expenses will be reimbursed in accordance with the rates set forth in the Schedule of Travel and Per Diem Payment (Attachment C). County reserves the right to deny reimbursement to Contractor for travel or per diem expenses which are either in excess of the amounts that may be paid to under the rates set forth in Attachment C, or which are incurred by the Contractor without the prior approval of the County.

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 requested by County 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 services rendered under this Agreement. Specifically, Contractor shall not be entitled, by virtue of this Agreement, 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 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 Fifty Thousand Dollars ($50,000.00) (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed, including travel or per diem, which is in excess of the contract limit. This limit is through trial only. Post trial and appeal will be negotiated separately.

F. Billing and payment. Contractor shall submit to the County, once a month, an itemized statement of all hours spent by Contractor in performing services and work described in attachment A, which were done at the County's request. This statement will be submitted to the County not later than the fifth (5th) day of the month. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the hours were worked and describe the nature of the work which was performed on each day. Contractor's statement to the County will also include an itemization of any incidental expenses, or travel or per diem expenses which have been approved in advance by County, incurred by Contractor during that period. The itemized statement for incidental expenses, travel expenses and per diem will include receipts for lodging, meals, and other incidental expenses in accordance with the County's accounting procedures and rules. Upon timely receipt of the statement by the fifth (5th) day of the month, County shall make payment to Contractor on the last day of the month.

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. To facilitate this reporting, Contractor shall complete and submit to the County an Internal Revenue Service (IRS) Form W-9, attached hereto as Attachment D, upon executing this Agreement.

4. WORK SCHEDULE.

Contractor's obligation is to perform, in a timely manner, those services and work identified in Attachment A which are requested by the County. It is understood by Contractor that the performance of these services and work will require a varied schedule. Contractor will arrange his/her own schedule, but will coordinate with County to insure that all services and work requested by County under this Agreement will be performed within the time frame set forth by County.

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

Any licenses, certificates, or permits required by the federal, state, county, 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 licenses, 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.

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

Contractor shall provide such office space, supplies, equipment, vehicles, reference materials, and telephone service as is necessary for Contractor to provide the services identified in Attachment A to 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. Responsibility for the costs and expenses incurred by Contractor in providing and maintaining items not specifically set forth in the Schedule of Fees (Attachment B), is the sole responsibility and obligation of Contractor.

7. COUNTY PROPERTY.

A. Personal Property of County. 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.

B. 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 County. At the termination of the Agreement, Contractor will convey possession and title to all such properties to County.

8. 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.

9. INSURANCE.

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

4. Errors and Omissions liability insurance appropriate to the Contractor's profession. Architects' and engineers' coverage is to be endorsed to include contractual liability.

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

1. General Liability (including operations, products and completed operations as applicable): $ N/A 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 per accident for bodily injury and property damage.

3. Employer's Liability: $ 500,000 per accident for bodily injury or disease.
4. Errors and Omissions Liability: $ 500,000 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 as respects liability arising out of work or operations performed by or on behalf of the Contractor or liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor.

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.

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.

10. STATUS OF CONTRACTOR.

All acts of Contractor, its 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.

11. 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 costs which is caused in whole or in part by any act or omission of the Contractor, its 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.

12. 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 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.

13. NONDISCRIMINATION.

During the performance of this Agreement, Contractor, its 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 its 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.

14. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Contractor thirty (30) days written notice of such intent to cancel. Contractor may cancel this Agreement without cause, and at will, for any reason whatsoever by giving thirty (30) days written notice of such intent to cancel to County.

15. 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.

16. 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. Upon such termination by default, County will pay to Contractor all amounts owing to Contractor for services and work satisfactorily performed to the date of termination.

17. 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-four (24) below.

18. 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 with the express written consent of the County.

19. CONFLICTS.

Contractor agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement.

20. POST AGREEMENT COVENANT.

Contractor agrees not to use any confidential, protected, or privileged information which is gained from the County in the course of providing services and work under this Agreement, for any personal benefit, gain, or enhancement. Further, Contractor agrees for a period of two years after the termination of this Agreement, not to seek or accept any employment with any entity, association, corporation, or person who, during the term of this Agreement, has had an adverse or conflicting interest with the County, or who has been an adverse party in litigation with the County, and concerning such, Contractor by virtue of this Agreement has gained access to the County's confidential, privileged, protected, or proprietary information.

21. 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.

22. 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-four (24) (Amendment).

23. 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.

24. 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.

25. 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 Counsel _____ Department
Post Office Box M _____ Street
Independence, CA 93526 _____ City and State

CONTRACTOR:

Liebersbach, Mohun, Carney & Reed _____ Name
Post Office Box 3337 _____ Street
Mammoth Lakes, CA 93546-3337 _____ City and State

26. 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 LIEBERSBACH, MOHUN, CARNEY & REED
FOR THE PROVISION OF LEGAL SERVICES

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

COUNTY OF INYO

By:_____

Dated:_____

CONTRACTOR

LIEBERSBACH, MOHUN, CARNEY & REED

By:_____

Dated: 4-25-13

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 INSURANCE REQUIREMENTS:

_____
County Risk Manager

iC:Contracts/MiscAgreements/Liebersbach02.123

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO
AND LIEBERSBACH, MOHUN, CARNEY & REED
FOR THE PROVISION OF LEGAL SERVICES

TERM:

FROM: MAY 14, 2013 TO: Completion of lawsuit

SCOPE OF WORK:

1. Contractor shall serve as Legal Counsel for the County of Inyo under the direction and guidance of the County Counsel. In such capacity Contractor shall represent and advise the County of Inyo and its Board of Supervisors, in litigation against Inyo County and the Inyo County Board of Supervisors, brought by *Owens Valley Committee v. County of Inyo* in Inyo County Superior Court Case No. SICVPT13-54991.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND LIEBERSBACH, MOHUN, CARNEY & REED
FOR THE PROVISION OF LEGAL SERVICES

TERM:

FROM: MAY 14, 2013 TO: Completion of lawsuit

SCHEDULE OF FEES:

1. COMPENSATION:

County will pay Liebersbach, Mohun, Carney & Reed for legal services at an hourly rate of $375.00. This fee shall be paid in accordance with the provisions of Section 3, paragraph F.

2. INCIDENTAL EXPENSES:

Types of Expenses	Maximum Cost:
Postage	Actual costs
Federal Express/UPS	Actual costs
Express Mail	Actual costs
Long Distance Calls	Actual costs
Photocopying (not attorney service)	Not to exceed $.10 per page
Computer Assisted Research	Actual costs
Service of Documents/Pleadings (attorney service)	Actual costs
Document Production (attorney service)	Actual costs
Filing fees	Actual costs
Jury fees	Actual costs
Court Reporter/Transcripts	Actual costs
Experts	Rate approved by County Counsel
Witness fees	Actual costs

ATTACHMENT C

AGREEMENT BETWEEN COUNTY OF INYO
AND LIEBERSBACH, MOHUN, CARNEY & REED
FOR THE PROVISION OF LEGAL SERVICES

TERM:

FROM: MAY 14, 2013 TO: Completion of lawsuit

SCHEDULE OF TRAVEL AND PER DIEM PAYMENT:

County shall reimburse Contractor for travel and per diem which Contractor incurs in providing legal services to the County under this Agreement, in the amounts and to the extent set forth below:

1. Travel and Per diem will be reimbursed at the same rate as a permanent status County employee.

ATTACHMENT D

AGREEMENT BETWEEN COUNTY OF INYO
AND LIEBERSBACH, MOHUN, CARNEY & REED
FOR THE PROVISION OF LEGAL SERVICES

TERM:

FROM: MAY 14, 2013 TO: Completion of lawsuit

FORM W-9

Request for Taxpayer
Identification Number and Certification
(See attached)

AMENDMENT NO. THREE TO THE AGREEMENT BETWEEN THE COUNTY OF INYO AND C.G. ROXANE LLC FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

WHEREAS, the County of Inyo (hereinafter referred to as "County") and C.G. Roxane LLC (hereinafter referred to as Applicant) have entered into an Agreement for the provision of professional services dated February 22, 2011 on County of Inyo Standard Contract No. 165 for the term commencing March 1, 2011 and terminating as specified in Section 2 (Term) of the Agreement.

WHEREAS, the County and Applicant amended said Agreement on February 7, 2012, including to increase the deposit/payment to the County and augment the scope of work.

WHEREAS, the County and Applicant amended said Agreement on January 15, 2013, including to increase the deposit/payment to the County and augment the scope of work.

WHEREAS, County and Applicant do desire to consent to further amend such Agreement as set forth below.

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

County and Applicant hereby amend such Agreement, Amendment Two, as follows:

Amend Section 3D (Limit Upon Amount Payable Under Agreement) to increase the deposit and total sum of the estimated cost of services and work to be performed under the Agreement by $60,000 to $568,507.

Amend Attachment A (Schedule/Budget/Work Plan) to include the additional services necessary to provide for the reimbursement of all costs, including costs for outside attorney's fees and costs, incurred by the County in connection with *Owens Valley Committee v. County of Inyo*.

Attachment 2

AMENDMENT NO. THREE TO THE AGREEMENT BETWEEN THE COUNTY OF INYO AND C.G. ROXANE LLC FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

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

COUNTY	**APPLICANT**
By:_____	By: _____
Dated:_____	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

AMENDMENT NO. TWO TO THE AGREEMENT BETWEEN THE COUNTY OF INYO AND C.G. ROXANE LLC FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

WHEREAS, the County of Inyo (hereinafter referred to as "County") and C.G. Roxane LLC (hereinafter referred to as Applicant) have entered into an Agreement for the provision of professional services dated February 22, 2011 on County of Inyo Standard Contract No. 165 for the term commencing March 1, 2011 and terminating as specified in Section 2 (Term) of the Agreement.

WHEREAS, the County and Applicant amended said Agreement on February 7, 2012, including to increase the deposit/payment to the County and augment the scope of work.

WHEREAS, County and Applicant do desire to consent to further amend such Agreement as set forth below.

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

County and Applicant hereby amend such Agreement, Amendment Two, as follows:

Amend Section 3D (Limit Upon Amount Payable Under Agreement) to increase the deposit and total sum of the estimated cost of services and work to be performed under the Agreement to $508,507.

Amend Attachment A (Schedule/Budget/Work Plan) to include the additional services included in Attachment 1.

AMENDMENT NO. TWO TO THE AGREEMENT BETWEEN THE COUNTY OF INYO AND C.G. ROXANE LLC. FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS 22 DAY OF January, 2013.

COUNTY	**APPLICANT**
By: Linda Arcularius	By:
Dated: 1-22-13	Dated: 1/11/2013

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

AMENDMENT NO. ONE TO THE AGREEMENT BETWEEN THE COUNTY OF INYO AND CG ROXANE LLC FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

WHEREAS, the County of Inyo (hereinafter referred to as "County") and CG Roxane LLC (hereinafter referred to as Applicant) have entered into an Agreement for the provision of environmental review and processing services dated February 22, 2011 on County of Inyo Standard Contract No. 165 for the term from March 1, 2011 to March 1, 2013.

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

WHEREAS, County and Applicant do desire to consent to further amend such Agreement as set forth below.

County and Applicant hereby amends such Agreement as follows:

- Increase the Deposit/Payment to County and Contractors amount in Section 3, Subsection D, to $345,170.00
- Amend Attachment A to include the Scope of Work in Attachment #1

AMENDMENT NO. ONE TO THE AGREEMENT BETWEEN THE COUNTY OF INYO AND C.G. ROXANE LLC FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

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

COUNTY	APPLICANT
By: _____	By: _____
	Page Beykpour
Dated: 2-7-12	Dated: 1/20/12

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

AGREEMENT BETWEEN COUNTY OF INYO AND
C.G. Roxane LLC
FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES

INTRODUCTION

WHEREAS, C.G. Roxane LLC of Weed, CA (hereinafter referred to as "Applicant") has the need for the Environmental Review and Processing services of the County of Inyo (hereinafter referred to as "County"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The County shall provide to Applicant, those services and work set forth in Attachment A, attached hereto and by reference incorporated herein.

Services and work provided by the County under this Agreement will be performed by County employees or other County contractors hired by County ("County Contractors") 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.

When County performs work or services under this Agreement, County may have such work or services performed either by its own employees, or upon approval of the Applicant, by one or more County Contractors. County has the right in its sole discretion to determine which employee(s) are qualified and capable, and to determine which employee(s) of those which are deemed qualified and capable, are to actually perform the work and services under this Agreement. Applicant has no right to designate, or require the work or services to be performed by, a particular County Department, class of County employees, or particular employee(s). Further, County need not obtain Applicant's approval prior to or after incurring any travel and/or per diem, or overtime expenses in performing work or services under this Agreement.

This Agreement is for the provision of environmental review and processing services only. Applicant is aware and agrees that, by entering into this Agreement, County makes no representation, promise, commitment, or agreement to Applicant or any other person that it will approve the development Project described below and concerning which said review and processing services will be rendered; further, this Agreement shall not be construed as creating any such representation, promise, commitment, or agreement.

2. TERM.

The term of this Agreement shall commence on March 1, 2011. This Agreement shall terminate on one of the following dates, whichever is appropriate under the then existing circumstances: (1) if proposed Project is approved (or disapproved) by the County, this Agreement shall terminate on the 60th day following the filing of a "Notice of Determination" (if applicable) pursuant to CEQA; (2) if during the 60th day period following the filing of a Notice of Determination, County becomes a party to any litigation arising out of the approval of the permit, contractors, completion of conditions of approval, mitigation, monitoring or reporting program or out of the associated CEQA process, the term of this Agreement shall be extended until such time as the litigation is finally concluded; however, nothing in this Agreement shall be construed as extending any applicable statute of limitations; (3) if no "Notice of Determination" is filed pursuant to CEQA this Agreement shall terminate 180 days from the date of decision to approve or deny the Project or from the date a Project is undertaken without a formal decision; and (4) this Agreement may be sooner cancelled or terminated as provided below.

3. COUNTY COSTS, CONTRACTOR COSTS AND CONSIDERATION.

A. Obligation for Payment of County Costs.

(1) Employee Hourly Rates/Special Commission Meeting Costs. A non-exclusive list of hourly rate costs (non-overtime), with fringe benefits, for County personnel who may provide work and services under this Agreement, and the cost of special meetings of the planning commission are set forth on Attachment B. County will update this list as necessary so that it reflects any future changes in an employee's hourly rate and to add any employees not listed who will perform work or services under this Agreement. The total hourly rate cost for a County employee shall be the product of the number of hours (rounded up or down to the nearest 1/2 of an hour) which are worked by a County employee multiplied by the employee's hourly rate cost. Costs of fringe benefits shall be the number of hours that a County employee works (including overtime if applicable as set forth below), multiplied by the employee's hourly rate of pay, multiplied by forty percent (0.40).

(2) Overtime. Where the circumstances of the services and work requested by Applicant under this Agreement require a County employee to work in excess of eight (8) hours per day or 40 hours per week (in the case of an 8 hour per day employee), or 7 hours per day or 35 hours per week (in the case of a seven hour per day employee), and County is obligated by law or contract to compensate the employee for such work at a rate of one and one half (1½) times their hourly rate of pay (hereinafter referred to as "overtime"), the hourly rate of pay for such overtime hours worked under this Agreement will be one and one half (1½) times the employee's hourly rate of pay as set forth on Attachment B.

(3) Travel Costs. Travel and per diem costs shall be the actual costs incurred by the County when an employee travels and/or incurs per diem expenses in performing work under this Agreement. Actual costs to the County will be determined by the County policy then in effect that establishes travel and per diem reimbursement rates for County employees.

(4) Special Costs. Special costs are those costs incurred by the County that have been approved in advance in writing by Applicant for the purchase of particular specialized equipment, supplies, tools and materials used by County in performing work or services under this Agreement.

(5) Amount of Payment for Services and Work Performed by County. In accordance with Inyo County Code Paragraph 15.08.020, Applicant shall pay all the County costs for all services and work performed by County employee(s) under this Agreement. The County's costs for these services and work shall be the sum of the following: (1) the total hourly rate costs (including overtime, if any) of the employees who performed the work or services, the cost of any special Water Commission or Planning Commission meetings conducted pursuant to this Agreement, and the costs of employees' fringe benefits as set forth in Attachment B, (2) special costs incurred by the County, (3) the costs of any travel incurred by employees while performing any work or services under this Agreement, and (4) the sum of the total hourly rate, fringe benefits, travel, and special costs, multiplied by 20% (this additional 20% is in lieu of the overhead factor determined by reference to the A-87 Countywide Cost Plan as approved by the California State Controller's Office).

B. Amount of Payment for Services and Work Performed by Contractors. Applicant shall pay all of the County's costs for any Contractor retained by the County to perform services or work under this Agreement. The County's costs for these services and work shall be the actual cost to the County for the services and work plus an additional 20%. (The additional 20% is in lieu of the overhead factor determined by reference to the A-87 Countywide Cost Plan as approved by the California State Controller's Office).

C. Project Fund. County shall establish a Project fund (hereinafter referred to as "Project Fund") to administer all funds provided by Applicant to County pursuant to this Agreement. All costs incurred by County that arise from this Agreement will be paid from the Project Fund. Any money deposited in the Project Fund shall be used for no purpose other than the payment of these costs; however, within sixty days following the termination of this Agreement, and after payment has been made of all outstanding costs incurred by the County, any funds remaining in the Project Fund will be returned to Applicant. Applicant shall be entitled to all interest earned on funds deposited and held in the Project Fund. The Inyo County Administrator, or his designee, shall be responsible for insuring that all payments from Project Fund are made in the appropriate time and manner.

D. Deposit/Payments to County and Contractors. Prior to the effective date of this Agreement, Applicant shall deposit with the County a total sum of $ 273,137.00 to pay the estimated cost of services and work to be performed pursuant to this Agreement outlined in Attachment A. (This amount shall be based on the work plan and budget described in Paragraph 4 below.) County shall immediately deposit the funds into the Project Fund. Thereafter, between the first (1st) and fifteenth (15th) day of each succeeding month, County shall transfer to itself from the Project Fund an amount equal to any costs (plus overhead) incurred by the County from the first day of the preceding month through and including the last day of the preceding month for work or services performed by the County, for special costs incurred by the County, and for the costs of Applicants retained by the County pursuant to Inyo County Code Paragraph 15.48.090.

E. Statements. County shall submit to Applicant an itemized statement of the costs of all services and work performed by the County, any special costs incurred by the County, and the costs of any Contractor retained by the County. The statement shall cover the period from the first (1st) day of the preceding month through and including the last day of the month. The statement will be submitted to Applicant by the fifteenth (15th) day of each month. This statement will identify the date on which the services and work were performed, describe the nature of the services and work, itemize any travel or special costs incurred by County during the period, and provide copies of all Contractor's invoices paid by the County during the period.

F. Revision to Cost Estimate/Additional Funds. Concurrent with sending the itemized statement of costs every 30 days, the County shall advise the Applicant of any potential revision in the Project cost estimate and/or the need for additional funds. Within fifteen (15) days from the date a revised cost statement is mailed (date of postage), the Applicant shall advise the County in writing by sending notice as provided in Paragraph 17 of this Agreement whether the Project is to proceed, whether the Applicant intends to withdraw the application, or whether the Applicant will appeal the amount of the County's revision in the Project cost estimate. If such advice is not forthcoming in the fifteenth (15th) day time limit, the application shall be deemed withdrawn and all work on the Project will immediately terminate. Payment for any outstanding costs shall be taken from the Project Fund to the satisfaction of the County and contractors. If the Applicant advises the County to proceed, but the Project Fund is depleted to an amount equal to or less than 10% of the total estimated budget amount above, and it appears the Project Fund will become depleted before the work to be performed pursuant to this Agreement can be completed, the application shall be deemed withdrawn unless the parties execute an appropriate amendment to this Agreement.

G. Federal and State Taxes. Applicant will not withhold any federal or state income taxes or social security from any payments made by Applicant to County pursuant to this Agreement.

4. WORK PLAN AND SCHEDULE.

Prior to the execution of this Agreement, County and Applicant shall establish a mutually acceptable master time schedule, budget, and work plan for the performance of the work described in this

Agreement (Attachment A). The schedule shall provide for the completion of all work within the time requirements of all applicable laws while providing sufficient time for review of work products by other agencies. The budget shall include an estimate of the costs to be incurred and/or benchmarks for payments due to the County for performing the work required by this Agreement. A goal of the work plan will be to avoid duplication of effort by the involved County departments and by any contractors. Applicant understands that the performance of the work within the time limits of the schedule will require mutual cooperation and coordination between County and Applicant.

5. ADDITIONAL PROCEDURES AND OBLIGATIONS.

A. The procedures that will be followed in preparing and processing the environmental document(s) necessary for completing the work plan on the proposed Project are set forth on Attachment A1.

B. The Inyo County Administrator at his/her discretion may establish a Project working group composed of the County Administrator, the Inyo County Counsel, the Director of the Planning Department, and such other County personnel as are deemed necessary. The working group will meet monthly, or more frequently if necessary, to provide internal staff communication and coordination in regard to the County's work on the proposed Project.

C. Representatives of the County shall attend regular meetings with the Applicant with federal, state, regional, and local agencies, with concerned groups, and attend other meetings as necessary, for the purpose of providing information concerning the proposed Project and work plan and receiving comments on the proposed Project and related environmental documents. County will notify Applicant of any meetings that are scheduled in regard to the Project. County will immediately notify Applicant of any matter raised by a federal, state, regional, or local agency that may require significant changes to the application, or that may result in County incurring significant additional costs pursuant to this Agreement.

D. County shall make the final determination as to the accuracy, inclusion, deletion, or revision of any material, (including all issues, data, analyses, and conclusions) relating to the environmental document.

E. Any determination by the planning commission or the Board of Supervisors as to whether the proposed Project will be approved shall be based upon the whole of the record including the environmental document, recommendations the county departments, testimony from public hearings, and all relevant written evidence submitted on the Project.

F. If the County intends to enter into contracts with independent contractors, the planning department will:

(1) Prepare and circulate a request for qualifications to appropriate Contractors for the preparation of the environmental document.

(2) Select a Contractor to assist the planning department as set forth in Chapter 15.48 of the Inyo County Code, and consistent with the Inyo County Purchasing and Contracting Policy and Procedures Manual.

(3) Manage the preparation of the environmental document, which will include all evaluations required to be performed pursuant to the California Environmental Quality Act, and Title 15 of the Inyo County Code. The preparation of the environmental document will proceed according to the work plan described in Paragraph 4 and Attachment A. The work plan will include provisions for the analysis of the direct, indirect and cumulative effects mitigation and Project alternatives of the proposed Project.

(4) The planning department will prepare all necessary documents and notices for planning commission and board of supervisors use in rendering decisions on the environmental document for the proposed Project.

(5) The planning commission shall serve as the Environmental Review Board of the County with the responsibility for the County's compliance with CEQA and for certification of the adequacy of the environmental document for the proposed Project.

(6) The planning department will perform additional services in regard to the proposed Project as may be requested by the Inyo County Planning Commission or the Inyo County Board of Supervisors.

6. STATUS OF PARTIES.

All acts of County, its agents, its contractors, officers, and employees, relating to the performance of this Agreement, shall be performed as independent Contractors, and not as agents, officers, or employees of Applicant. Applicant has no authority to bind or incur any obligation on behalf of County. County has no authority or responsibility to exercise any rights or power vested in the Applicant. No agent, officer, or employee of the County is to be considered an employee of Applicant. This Agreement shall not, under any circumstances, be construed or considered to create an employer-employee relationship or a joint venture between County and Applicant. County shall determine the method, details, and means of performing the work and services to be provided by County under this Agreement. County shall be responsible to Applicant only for the responsibilities and work specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to control with respect to the physical action or activities of Applicant in fulfillment of this Agreement. Applicant, its agents, officers, and employees are not, and at all times during the term of this Agreement shall not, represent or conduct themselves as employees of County.

7. WARRANTY OF ELIGIBILITY.

Applicant 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. Applicant 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.

8. DEFENSE AND INDEMNIFICATION.

A. Applicant shall defend, indemnify, and hold harmless County, its agents, officers, and employees, but not its independent Contractors, 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 Applicant. Applicant's obligations 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. Applicant's obligation under this paragraph extends to any claim, damage, loss, liability, expense, or other costs which is caused, or alleged to be caused, in whole or in part by any act or omission of Applicant, its agents, employees, suppliers, consultants, or any one directly or indirectly employed by any of them, or anyone for whose acts or omissions any of them may be liable.

B. Applicant 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 County's acts or omissions with regard to its compliance with CEQA, with regard to the preparation and

processing of the environmental document and with regard to the decision based thereon concerning the Project. Specifically, Applicant's obligation to defend, indemnify, and hold the County harmless specifically extends to any suit or challenge by any party to this Agreement, or any third party, against the County which contests the legality or adequacy of the environmental document or the County's compliance with the requirements of CEQA. The County will have and maintain sole discretion to determine how to respond, defend, or settle any such suit or challenge. Should Applicant fail to defend, indemnify, and hold harmless County, County may discontinue the defense of any such litigation. Nothing in this Agreement shall be construed to waive or diminish either Party's right, or the right of a non-Party, to challenge any decision, or defend any challenge, arising out of the CEQA process.

(1) Applicant's obligations to defend, indemnify, and hold the County, its agents, officers, and employees harmless under the provisions of this paragraph shall include, but not be limited to:

a. the costs of any judgments or awards against the County for damages, losses, litigation costs, or attorney's fees arising out of a suit or challenge contesting the adequacy of the environmental document and/or County's compliance with CEQA or other laws;

b. the costs of any settlement representing damages, litigation costs, and attorney's fees to be paid to other parties arising out of a suit or challenge contesting the adequacy of the environmental document and/or the County's compliance with CEQA or other laws.

(2) As to any judgments, awards or settlement costs described in a and/or b above, County will proceed in good faith and with reasonable diligence to achieve a settlement or other disposition of the same which will minimize, to the extent reasonably practicable, Applicant's costs of defense and indemnification of County under this Agreement. County will consult with Applicant and give due consideration to Applicant's views prior to any such settlement of final disposition.

C. Applicant's obligations to defend, indemnify, and hold the County, its agents, officers, and employees harmless under the provisions of this paragraph are not limited to, or restricted by, any policy of insurance or contract limit.

D. Except as provided in paragraphs A and B, and to the extent permitted by law, County shall defend, indemnify, and hold harmless Applicant, 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 or intentional acts of County, its officers, or employees. County does not by this Agreement waive any claim-filing requirement established by the California Government Code.

9. CANCELLATION/WITHDRAWAL OF APPLICATION/SURRENDER OF PERMITS APPROVALS.

A. This Agreement may be cancelled by Applicant without cause and at will for any reason by giving to County thirty (30) days written notice of such intent to cancel. Cancellation of this Agreement shall be effective on the fifth business day following receipt of a written cancellation notice by County. Cancellation of this Agreement by Applicant shall act as a withdrawal by Applicant of the Project application effective on the date of the cancellation.

B. Upon receipt of notice of a cancellation, or upon the effective date of a termination by default, County shall terminate all contracts with Contractors and make final payment from the Project Fund to such Contractors. County also shall make final payment to itself for any other unpaid costs incurred by the County in providing services or work under this Agreement. Within sixty (60) days of the

cancellation or termination, County shall pay to Applicant any funds remaining in the Project Fund after the County has paid all Contractors, all costs incurred for work or services performed by County employees, and all special costs.

C. A cancellation of this Agreement, or a termination of this Agreement by default as set forth in Paragraph 11 below, shall not terminate Applicant's or the County's obligations to defend, indemnify, and hold harmless under the provisions of Paragraph 8 of this Agreement.

10. ASSIGNMENT.

Applicant may not assign its rights or delegate its duties or any part thereof under this Agreement.

11. DEFAULT.

A. If Applicant fails to make any deposit specified in Paragraphs 3.D, 3.F, 4, or (Attachment A), in order to pay County for the work and services performed by County, County may declare default, and notify Applicant in writing of the facts constituting such default. Within thirty (30) days of service of such notification of default, Applicant may cure the default by making such deposit. Service of a notice of default on the defaulting party and allowance of the thirty (30) calendar day period for the defaulting party to commence with diligence to cure such default shall be a condition precedent to any termination of this Agreement or to the bringing of any action based upon such default. If Applicant fails to make the deposit within the 30-day period, County may, at its election, terminate this Agreement by written notice thereof to the Applicant. A notice of termination shall act as a withdrawal by Applicant of its application for a conditional use permit effective on the date of the default.

B. Except for a failure to make a required payment as set forth in paragraph "A" above, if either Party should fail to comply with the other terms and conditions of this Agreement, the other party may declare default and notify the "defaulting" party in writing of the facts constituting such default. Upon making such written notification, the defaulting party will have thirty (30) calendar days to cure such default. A party shall be deemed to cure the default if within the time period set forth herein, the defaulting party begins and thereafter diligently continues to completion curing such default. Service of a notice of default on the defaulting party and allowance of the thirty (30) calendar day period for the defaulting party to commence with diligence to cure such default shall be a condition precedent to any termination of this Agreement or to the bringing of any action based upon such default. If any default is not cured or deemed cured hereunder, the non-defaulting party, at its election, may terminate this Agreement by written notice thereof to the defaulting party. A notice of termination shall act as a withdrawal by Applicant of the Project application effective on the date of the default.

12. 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 16 below.

13. CONFIDENTIALITY.

Parties agree to comply with all provisions of federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible in the course of performance under this Agreement, as privileged, restricted, or confidential.

14. 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.

15. 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.

16. 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.

17. 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 Applicant 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

PLANNING DEPARTMENT
P.O. Drawer L
168 North Edwards
Independence, California 93526

Applicant:
C.G. Roxane LLC — Name
1400 Marys Drive — Street
Weed, CA 96094 — City and State
Attn: Rick Moore

17. 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
C.G. Roxane LLC
FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES

22nd IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS THIS DAY OF February, 2011.

COUNTY OF INYO

Dated: 2/22/11

APPLICANT

By: Signature

RICK MOORE
Type or Print Name

Dated: 1/24/2011

APPROVED AS TO FORM AND LEGALITY:
County Counsel

APPROVED AS TO ACCOUNTING FORM:
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:
Personnel Services

APPROVED AS TO RISK ASSESSMENT:
County Risk Manager

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO AND
C.G. Roxane LLC
FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES

SCHEDULE / BUDGET/ AND WORK PLAN

ATTACHMENT A1

AGREEMENT BETWEEN COUNTY OF INYO AND
C.G. Roxane LLC
FOR THE PROVISION OF ENVIRONMENTAL REVIEW AND PROCESSING SERVICES

THE FOLLOWING PROCEDURES WILL BE FOLLOWED FOR PREPARING AND PROCESSING THE ENVIRONMENTAL DOCUMENT IF CHECKED

☒ 1. The County shall consult other agencies with potential involvement in the Project and shall designate such "responsible agencies" as under the California Environmental Quality Act (CEQA) are appropriate and necessary.

☒ 2. County shall use its best efforts to coordinate the requirements of any responsible agencies that may be designated and to insure that the needs of all agencies under CEQA are met with a minimum of duplication of activities among the agencies affected.

☒ 3. Any references herein to Contractor, Contractors, or Contractor(s), a CEQA Contractor shall apply only if County chooses to retain a Contractor(s) pursuant to this Agreement. Any Contractor retained by the County to assist in the preparation of the environmental document (hereinafter referred to as the "CEQA Contractor") shall be required to prepare and issue a Notice of Preparation, if it is determined that an EIR is required, which shall not be issued without advance review and approval by the County. The County, with assistance from the Contractor, will develop a final schedule outlining the Project milestones in the CEQA process applicable to Applicant's Project.

☒ 4. Scoping will be done to determine the areas of public and agency concern pertaining to the proposed Project.

☒ 5. Within 30 days of completion of scoping, after consultation with Applicant and other agencies, as appropriate, the County will provide the CEQA Contractor with a list of primary issues, other identified issues, and a list of environmental elements that must be discussed in the environmental document. Additional elements may be added as other information is obtained during the environmental document process.

☒ 6. The County or the CEQA Contractor shall be required to review the baseline data currently available in Applicant's files and other publicly available sources. The County or the CEQA Contractor shall determine the adequacy of such baseline data for meeting the requirements of CEQA. Based on the adequacy determination, the County or the CEQA Contractor shall describe the scope of additional baseline study needs, if necessary, for each environmental category pertinent to preparing the environmental document. The baseline data collection needs assessment for each environmental category will identify the specific types of data to be collected and the methodologies to be followed during data collection activities.

☒ 7. Applicant at its sole option, collect and prepare baseline data as required for the adequate completion of the environmental document. The County and the CEQA Contractor, if retained, will be responsible for determining the adequacy of any and all data collected by Applicant. Applicant shall promptly notify the County and the CEQA Contractor if it elects to prepare baseline data.

☒ 8. As soon as possible after scoping and evaluation, and acceptance of the baseline data, County, the CEQA Contractor, Applicant and other agencies deemed appropriate, will meet to jointly develop alternatives to the proposed Project that will be used in the environmental document.

☒ 9. If Applicant does not elect to prepare baseline data the CEQA Contractor shall provide expertise, personnel and facilities to assist the County (and any responsible agencies) in baseline data collection (if requested), analyses, and preparation of the environmental document in the manner designated by the County (or by such responsible agencies).

☒ 10. If an EIR is deemed necessary, then the CEQA Contractor will be required, in consultation with the County and Applicant, to prepare a plan to guide the preparation of the environmental document and propose the organization, scheduling, and content of the environmental document. (This plain is hereinafter referred to as the "Preparation Plan.") The Preparation Plan will include, at a minimum, baseline data needs, names and credentials of potential subcontractors, a proposed timeline for the process and an estimate of costs to complete the environmental document and economic analysis.

☒ 11. County reserves the right to prepare selected Paragraphs of the environmental document. Any environmental document Paragraphs to be prepared by the County shall be identified in the Preparation Plan. In the event of an election by the County to prepare a Paragraph(s) of the environmental document, the County will supply such Paragraph(s) of the environmental document in an appropriate format so that it may be timely integrated into the environmental document.

☒ 12. Once approved by the County, and concurred with by Applicant, the Preparation Plan shall establish the scope of the work required in the acquisition of environmental data and the development and preparation of the environmental document.

☒ 13. The approved Preparation Plan may be modified by the County only in the event that Applicant proposes a change in the proposed Project, changes in state or national policy or law changes occur which affect the Project scope, changes that are necessary to achieve compliance with CEQA, or other applicable law, or significant new information is obtained as a result from comments on the Draft environmental document. The County will inform Applicant in writing of any such modifications. Modifications made under this provision will be limited to those reasonably necessary to respond to the change or requirement. Pursuant to any changes in the Preparation Plan, the County shall prepare an estimate of costs, and any necessary amendments to the relevant contract.

☒ 14. The CEQA Contractor will be required, upon request, to provide the County full and complete access to all procedures and underlying data used in developing submitted Paragraphs of the environmental document including, but not limited to, final reports, and subcontractor reports, whether or not such information may be contained in the working papers or the environmental document.

☒ 15. The CEQA Contractor shall be required to assume primary responsibility for writing or rewriting all Paragraphs, parts, or chapters of the environmental document consistent with the overall time schedule developed in the Preparation Plan and subject to the review and revision of all responsible and other cooperating agencies. The County shall retain final review and approval authority over the environmental document.

☒ 16. The contract between the County and the CEQA Contractor shall require the attendance, full participation, and cooperation of the Contractor with respect to public meetings required by the County to foster public familiarity and participation with the CEQA process and the Project.

☒ 17. Applicant will attend meetings to coordinate the preparation of the environmental document. Staff of the County or Applicant may, at times, work directly with the CEQA Contractor. Any decisions made at such meetings will be summarized in writing and distributed to Applicant except in the case of certain pre-decisional information that has been deemed by the County not appropriate for release to the Applicant.

☒ 18. The CEQA Contractor, if retained, shall be required, with respect to all analyses, and the review, Draft, and Final copies of the environmental document, to be responsible for stenographic, clerical, graphics, layout, printing, and like costs. The Contractor shall be required to be responsible for the costs of preparing and providing to the County sufficient copies of the Draft environmental document and Final environmental document and modifications as well as copies of supporting technical documents prepared in conjunction with the environmental document. The Contractor will be required to provide the County and any other lead agency with duplicate originals of the Draft environmental document, Final environmental document, and supporting documents.

☒ 19. The County shall regularly monitor the work of the CEQA Contractor. The Contractor will report to the County and Applicant on the progress of the work, problems encountered, recommendations for modifications to the Preparation Plan and suggested changes in methodology or schedules for completion of the environmental document on a regular basis. Working papers or documents shall be transmitted simultaneously to the County for review and to Applicant for their information. The County will determine the need for review by concerned governmental agencies, or other interested parties, and solicit their comments as appropriate.

☒ 20. The CEQA Contractor shall be required to produce preliminary Draft environmental document for review by the County. The preliminary draft(s) shall include all text, maps, appendices, tables, charts and other materials that will be incorporated in the Draft environmental document. As determined by the County, the Contractor shall provide a reasonable number of copies to each party to meet internal review needs. Concurrently, additional copies shall be provided to Applicant.

AGREEMENT BETWEEN COUNTY OF INYO AND
C.G. Roxane LLC
FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES

☒ 21. The County shall review the preliminary Draft environmental document and provide comments to the CEQA Contractor in writing. Effort shall be made to provide comments within four weeks of receipt of the completed preliminary draft. The County may request a meeting with Contractor and Applicant to discuss comments and necessary revisions of the Preliminary Draft environmental document acceptable to the County. Additional review may be required.

☒ 22. The CEQA Contractor may be required to be responsible for printing and mailing of the environmental document. In such case, County will provide a mailing list to the Contractor distributing the environmental document to the public and to other federal, state and local agencies as required by law. The County will publish a Notice of Availability of the document as required by California law.

☒ 23. The County and the CEQA Contractor shall jointly schedule and conduct public meetings to receive comments on the Draft environmental document during the public review period. The County shall receive and log written comments submitted on the Draft environmental document during the public review period. Copies of the comments will be submitted to the Contractor to prepare preliminary responses. The County shall review the responses for accuracy and identify any necessary revisions before they are incorporated into the Final environmental document. The Final environmental document will be prepared and reviewed in the same manner as the Draft environmental document.

☒ 24. The County shall have final authority to determine the text of the Final environmental document. Upon acceptance and approval of the Final environmental document, the County shall authorize the release of the Final environmental document to the public and to federal, state, and local agencies. The CEQA Contractor or the County shall be responsible for printing and mailing of the Final environmental document, and the County shall be responsible for keeping the mailing list current.

☒ 25. As long as this Agreement remains in effect, Applicant and the CEQA Contractor will not enter into any contract or agreement resulting in, nor to result in, the Contractor's provision of services to Applicant related to the Project.

☒ 26. The CEQA Contractor shall be restricted to make no media release, public mailing, nor hold formal/public discussions without the prior approval and direction of the County. Upon completion of the environmental document, or upon request by the County, the CEQA Contractor shall be required to provide the County all notes, working papers, drafts, baseline data, public contact records, correspondence, calculations, models, and other relevant background information or data. The information provided may be originals or facsimiles on an approved medium.

☒ 27. The contract between the County and the CEQA Contractor shall require the Contractor to cooperate with the County, or with any other agency that has jurisdiction over the portion of the Project challenged, and to provide any assistance or service reasonably necessary and related to the Contractor's work in defense of any suit involving the legality or adequacy of the compliance with CEQA.

☒ 28. Notwithstanding any other provisions of this Agreement, and without diminishing the obligations of Applicant or the CEQA Contractor, the defense to any challenge to the decision made on the environmental document, or of any challenge to the record of decision will be the responsibility of the County or other agency that has jurisdiction over the portion of the Project challenged. The County, or other agency having jurisdiction over such challenge, will have and maintain sole discretion to determine how to respond, defend, or settle such challenge.

☒ 29. If, for any reason, a change in the Contractor selected to assist the County in the preparation of the environmental document is necessary, the County will engage in one of the Contractor selection procedures provided in this Agreement.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO AND
C.G. Roxane LLC
FOR THE PROVISION OF ENVIRONMENTAL REVIEW
AND PROCESSING SERVICES

HOURLY RATES (NON OVERTIME) OF COUNTY PERSONNEL INCLUDING BENEFITS:

POSITION	HOURLY RATE WITH FRINGE BENEFITS
County Administrative Offices:	
County Administrator	$ 95.20
Administrative Analyst	$ 40.64
Office of County Counsel:	$98.00 (Flat Rate)
Planning Department:	
Planning Director	$ 66.23
Senior Planner	$ 49.06
Associate Planner	$ 40.57
~~Fiscal Supervisor~~ → PLANNING COORDINATOR	$ 36.94
Special Planning Commission Meeting	$ per meeting
Special Water Commission Meeting	$ per meeting
County Auditor:	$ 68.00

111810

For Clerk's Use Only:
AGENDA NUMBER

18

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: CLERK OF THE BOARD
By: Patricia Gunsolley, Assistant Clerk of the Board

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Approval of Minutes

DEPARTMENTAL RECOMMENDATION: - Request approval the minutes of the Board of Supervisors Meeting of May 7, 2013.

SUMMARY DISCUSSION: - The Board is required to keep minutes of its proceedings. Once the Board has approved the minutes as requested, the minutes will be made available to the public via the County's web page at www.inyocounty.us.

ALTERNATIVES: - Staff awaits your Board's changes and/or corrections.

OTHER AGENCY INVOLVEMENT: - n/a

FINANCING: n/a

APPROVALS	
BUDGET OFFICER:	BUDGET AMENDMENTS *(Must be reviewed and approved by Budget Officer prior to being approved by others, as needed, and submission to the Assistant Clerk of the Board.)*
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 Assistant Clerk of the Board.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (M*ust 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:_____
(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: Inyo County Planning Department

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Brownfields Assessment Coalition Grant

DEPARTMENTAL RECOMMENDATION: Receive a presentation on the status of Rural Desert Southwest Brownfields Coalition activities across the Coalition area and in Inyo County.

SUMMARY DISCUSSION: Nye County is the grant recipient and Coalition lead for a $1,000,000 US Environmental Protection Agency (EPA) Brownfields Assessment grant for the five-County Rural Desert Southwest Brownfields Coalition awarded in 2011.[1] Nye County's Coalition partners are Esmeralda, Lincoln, and White Pine County in Nevada and Inyo County in California. Funding under this grant may be used for a broad spectrum of activities, including developing inventories of brownfields, prioritizing sites, conducting public outreach activities, conducting area-wide planning, conducting site assessments, and cleanup and reuse planning related to brownfield sites. The grant award period is through September 2014.

***OTHER AGENCY INVOLVEMENT*:** EPA; Nye, Esmeralda, Lincoln, and White Pine Counties.

***FINANCING*:** The grant is being administered by Nye County and BEC Environmental, Inc. Inyo County staff's participation in executing the grant is being absorbed by existing staffing levels and resources with General Fund resources, although travel costs to Coalition meetings and the conferences are reimbursed by the grant.

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: 5-13-13

[1] Refer also to http://inyoplanning.org/BrownfieldGrant.htm.

For Clerk's Use Only:
AGENDA NUMBER

21

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

X Scheduled Time for 1:30 p.m. ☐ Closed Session ☐ Informational

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

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: Fiscal Year 2012-2013 Third Quarter Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2012-2013 County Third Quarter Financial Report as presented;

2. Approve the specific budget action items and recommendations discussed in the report and represented in Attachments A & B, and authorize the Auditor-Controller to make the budget adjustments as listed in Attachments A & B *(4/5's vote required)*;

3. Authorize the County Administrative Officer (CAO) and Auditor-Controller to make year-end adjustments, as necessary within each fund *(4/5's vote required)*;

4. Approve the Preliminary Fiscal Year 2013-2014 Budget Calendar with regard to the proposed dates for the Budget Hearings and adoption of the Final Budget; and;

5. Direct the CAO and Auditor-Controller to prepare a rollover budget for the start of Fiscal Year 2013-2014 and present it for approval on June 18, 2013.

SUMMARY DISCUSSION:

Overview

Based on projections submitted by the departments, this Third Quarter Review provides an opportunity to make adjustments necessary to maintain a balanced County Budget for Fiscal Year 2012-2013. Toward this end, your Board is being asked to authorize the budget amendments identified below and represented in Attachments A and B, as well as authorize the CAO and Auditor-Controller to make any subsequent year-end adjustments that may be necessary within each fund. These actions require a 4/5's vote of your Board. An affirmative vote will result in no change to the Net County Cost to the General Fund. Your Board will recall that this year's Mid-Year Financial Report decreased the General Fund Contingencies budget by $71,823, but as recommended, this Third Quarter Financial Report will result in adding $1,523 to the General Fund Contingencies budget. Adding funds to the Contingencies budget is certainly a more positive action than having to spend money from Contingencies; however, adding money to General Fund Contingencies this late

in the fiscal year is usually accomplished at the expense of the amount of General Fund Balance that will be available for next year's Budget. For example, in some budgets, salary savings is being used to offset reductions in revenue or increases in expense that might otherwise have to be funded from General Fund Contingencies.

Most of the Third Quarter adjustments identified in Attachments A and B represent appropriation change requests that, pursuant to the County Budget Control And Responsibility Policy, can be approved by the County Administrative Officer and/or the Auditor-Controller without action by your Board. These include moving money within a budget from one object code to another object code, or from one object category to another object category in the same budget unit. However, some of the proposed changes (such as appropriating new revenue, transfers between funds or budget units, and changes in Net County Cost) require approval by the Board of Supervisors (4/5's vote). Third Quarter adjustments resulting in a change in Net County Cost (within a budget unit) or otherwise requiring Board approval, as well as adjustments resulting in substantial decreases to Net County Cost, are identified and discussed later in this report.

The departments' Third Quarter projections change the Working Budget as follows:

2012-2013	Board Approved Budget	Working Budget	Third Quarter Budget
County Budget			
Revenues	$76,553,650	$78,886,988	$80,092,783
Expenditures	$82,594,627	$86,755,093	$87,929,400
Net County Cost	$6,040,977	$7,868,105	$7,836,617
General Fund			
Revenues	$46,318,803	$46,911,810	$47,070,414
Expenditures	$50,152,151	$51,429,742	$51,588,346
Net County Cost	$3,833,348	$4,517,932	$4,517,932

Your Board is reminded that the projections in this Third Quarter Financial Report, like all Financial Report projections should always be viewed with cautious optimism. As with any aspect of the County Budget, this Financial Review is only as accurate as the input provided by departments. Similar to past years, the primary factor that will determine the accuracy of the projections identified in this report will be the realization of all budgeted revenue. It is encouraging, however, that – unlike previous years, when mid-year State Budget reductions loomed or manifested as revenue shortfalls in many departments' Third Quarter Budget projections – this year very few departments (with the exception of the Solid Waste budget discussed below) are projecting Third Quarter reductions in forecast revenue.

Because it is often too late to make in-budget adjustments for revenue shortfalls as part of the Third Quarter Financial Report (thereby increasing reliance on General Fund Contingencies or other sources to fill the 'revenue gap') the Budget Team emphasizes, every year, that a primary purpose of the Mid-Year Financial Report is to provide departments with an opportunity to modify their revenue and expense projections as may be necessary to ensure their budget(s) remain in balance through June 30th. Done mindfully, the Mid-Year Process should virtually eliminate the need to make appropriation changes or seek budget amendments as part of the Third Quarter Financial Report. As discussed below, it is positive that this year's Third Quarter Financial Report includes few requests that require your Board's consideration, and positive action to remain balanced.

Most of the actions that departments are asking your Board to take as part of this Third Quarter Financial Report are discretionary or intended to recognize additional revenue.

However, similar to the disturbing trend reported during past Mid-Year and Third Quarter Financial Reports, the Budget Team has identified (and is in the process of making) appropriation changes within some 27 budget units to correct overages in object codes and object categories occurring after the departments submitted their Third Quarter Budget changes. In cases where appropriation changes cannot be made within the budget unit to fix the severity of the problem, the department's ability to make expenditures is frozen by the County Budget Control And Responsibility Policy.

The Third Quarter Financial Report typically coincides with the Governor's May Revise of the State Budget proposed for the coming fiscal year. Unlike recent years, when the May Revise always had the potential to recommend changes to the then-current year State Budget and, thereby, wreak last-minute havoc on the County Budget, the State's improving fiscal position makes it unlikely that the May Revise for Fiscal Year 2013-2014 will negatively impact the County's reliance on Fiscal Year 2012-2013 State Budget. (Specific issues emanating from the May Revised will be discussed during today's presentation.) That being the case, the May Revise still commands careful scrutiny as a harbinger to the reliability of key State revenues the County will rely upon to prepare a balanced County Budget for Fiscal Year 2013-2014. In addition to possibly containing modest increases in Criminal Justice Realignment funding, the May Revise is likely to further signal the Governor's efforts to re-align 1991 Health Realignment funding to counties. This has been the subject of a number of briefs to your Board in recent weeks, and your Board and the public is reminded that key County programs – Animal Services and Environmental Health – rely on proceeds from 1991 Health Realignment to fund a portion of their operations. Loss of the 1991 Realignment dollars could result in needing to make greater General Fund contributions to these budgets (likely at the expense of other programs and services) or the need to look at reductions in, or fee increases for these services. As always, the County must stay abreast of, respond quickly to and, ultimately, deal with the impacts of the State Budget and all its vagaries.

Process

Pursuant to the County's 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 to prepare and submit the Mid-Year and Third Quarter Financial Report to the Board of Supervisors.

Similar to the Mid-Year review process, departments were asked to enter their Third Quarter budget projections directly into in the County's financial system (IFAS). The Third Quarter budget changes being requested by the departments and, in some cases modified by the CAO, are reflected in the "Third Quarter" column on the attached IFAS reports (Attachments A & B). If approved by your Board (4/5's vote required), the Third Quarter projections will become the new Working Budget.

Requiring departments to enter Third Quarter projections directly into IFAS conveys certain efficiencies. The process eliminates the need for departments to fill-out routine appropriation change request forms that would need to be reviewed by the Auditor and/or CAO before being entered into the system on a piecemeal basis. Because the County Budget Control and Responsibility Policy allows departments to over-expend in a

particular object code as long as the total object-category is not over-expended, routine appropriation changes can be consolidated as part of the Mid-Year and Third Quarter processes. This reduces the amount of appropriation changes that need to be processed throughout the year.

As in years past, and similar to the Mid-Year Financial Report, department heads were again required to certify whether or not their budgets are on track to realize 100% of their budgeted revenue and stay within their budgeted expenditures through the end of June. Departments whose budgets indicated that they might not achieve their approved revenue projections were required to provide a written explanation as to why, and make every effort to reduce expenditures respectively. Similarly, if a department's budget indicated budgeted appropriation will be exceeded by June 30th, the department head was asked to explain the reason and make every effort to reduce expenditures in other object codes.

Looking Ahead & Outstanding Issues

In recent years, the status of the State Budget has stood out as having the ability to, as well as the greatest likelihood of negatively impacting the coming year's County Budget. While this seems less likely for Fiscal Year 2013-2014, the negative impacts associated with the State's consideration of redistributing 1991 Health Realignment funds (to the State) could be devastating; for not only HHS programs and services, but other health-related General Fund budgets – including Animal Services and Environmental Health – that rely on these funds.

Additionally, the Fiscal Year 2013-2014 County Budget may be significantly impacted by Federal Budget gridlock and resulting Sequestration. The Federal Payment In Lieu of Taxes (PILT) Program, in its last year of re-authorization, has provided notice that the County's last payment – roughly $1.6 Million usually received in June and applied to the coming year's budget – will be suspended as a result of Sequestration. If it occurs, this will be a devastating $1.6 Million impact to the County's General Fund revenues in Fiscal Year 2013-2014. Even the State appears to be passing the Sequestration buck; as Health and Human Services has reported to your Board, the California Department of Aging has informed the County that the Eastern Sierra Area Agency on Aging (ESAAA) funding could be decreased by 20% (about $150,000) because Sequestration is impacting the State's ability to meet its Maintenance of Effort (MOE) obligation to the Federal government. (How a Federal budget reduction impacts the State's obligation to make a Federal payment has yet to be adequately explained by the CDA.)

Besides threats to the Fiscal Year 2013-2014 County Budget from Federal Sequestration and possible elimination of State 1991 Health Realignment, locally-derived revenues and increasing expenses are also cause for concern. As reported in this year's Budget Message, unresolved Coso Geothermal Operating Company tax disputes, and ongoing County costs to resolve the tax appeals remain one of the single greatest threats to the County Budget.

All these issues, some as well as others are detailed further below, continue to point to the need for the County to be prepared to make corresponding cuts in programs and services in response to Federal withholdings, State Budget reductions, and local revenue and cost issues. It is critical that County departments and your Board remain cognizant of, continue to monitor, and respond proactively to these threats.

Fund Balance

As we look toward Fiscal Year 2013-2014, it is important to remember that the Fiscal Year 2012-2013 County Budget was balanced using the prior year's General Fund Balance of $3,833,348 (The Fiscal Year 2011-2012 Budget relied on $3,816,895 in Fund Balance). This means, to adopt a *status quo* budget for Fiscal Year 2013-2014, the County will need a General Fund Balance of this much (or some other combination of increased revenues and/or decreased expenditures that closes the $3.8 Million structural deficit). While the General Fund Balance for the fiscal year ending June 30, 2013, will not be known until late August, it can be reasonably anticipated that revenues and expenditures will not remain static. Furthermore, as suggested by other discussions in this section, the potential for declining revenues and increasing expenses may likely make final Fiscal Year 2012-2013 Fund Balance more critical than it already is to determine what is required to balance next year's Budget.

In recent County Budgets, several pages of the Budget Message have been dedicated to discussing Fund Balance, including its major components: salary savings; under-expenditures; and revenue realization. The use of salary-savings to compensate for over-expenditures or under-realization of revenue throughout the fiscal year is actively discouraged since it erodes Fund Balance, and usually results in taking money appropriated for ongoing staff expense and using it for other expenses which, if not managed, can also be ongoing. This report apprises your Board that it is necessary to use $39,720 in salary savings to keep the Budget balanced. In contrast, last year the Third Quarter Budget relied on $66,214; in Fiscal Year 2010-2011, $289,733 in salary savings was used during Third Quarter, and, in the 2009-2010 Fiscal Year just $219,000 in General Fund salary savings was used to balance the Third Quarter Budget. This is money that would otherwise be available to bolster Fund Balance for use in the coming year's Budget.

Overall, this Third Quarter Budget projects increases in revenues. However, based on past experience, these additional revenues may be needed to offset revenue shortfalls not being projected at part of the departments' Third Quarter Budget submittals. If indeed the case, this will have the effect of contributing to a lower Fund Balance than would otherwise be realized. Again, accurate revenue projections, and attainment are paramount.

Compared to the salary savings and revenue realization components of Fund Balance, over-expenditures appear to be less of a potential issue. Departments continue to do a good job of achieving small savings that add up to larger savings at the end of the year. It is also likely that there will be savings at the end of the year associated with certain consulting contracts and capital projects. However, while benefitting the General Fund and other Fund Balances, these savings can sometimes be associated with projects not getting done. So, while money will revert to the fund from which it was budgeted, thereby enhancing Fund Balance(s), the costs may re-occur next year when there may be additional competing demands for the money.

Accuracy of Projection Trajectories.

As has been stressed to departments, and your Board 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. This is because making changes during the Third Quarter Financial Review usually severely limits to remedies available for correcting shortfalls in revenue or over-expenditures. It is, therefore, reason for alarm that following the department's submittal of requested Third Quarter adjustments, the Budget Analyst has had to work with departments to correct overtures and inaccuracies remaining in 27 budget units.

Airports Grants / Fuel Truck / Holiday Operations

As previously reported during the Mid-Year Financial Review, the County may need to identify $100,000 to $300,000 in General Fund money to begin pre-funding (hopefully) reimbursable airport improvement project design work, as well as pay for the County's share of matching funds. Recent communications with the Federal Aeronautics Administration 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 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.

Additionally, the fuel truck used for re-fueling firefighting aircraft at the Bishop Airport has numerous mechanical issues that most likely are too costly to repair (the cost of simply transporting the vehicle to a mechanic has been estimated at $5,000). The cost of acquiring a used replacement truck is estimated at $30,000 to $40,000.

Finally, the Northern Airport Advisory Committee has recommended the County, at the least, provide a minimal level of staffing at the Bishop Airport on County holidays. There should be sufficient money in the budget to pay for one (1) staff person to work on the upcoming Memorial Day holiday (the last holiday of this Fiscal Year), but if your Board adopts this recommendation for next Fiscal Year, the airport budget will need to be adjusted to pay for these increased costs.

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. As noted during the Mid-Year Financial Review, considerable effort was put into renegotiating the MOU two years ago. This effort 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 Fiscal Year 2013-2014 due to cuts to Court funding by the State, and we are working to accomplish this for Fiscal Year 2013-2014. In light of State budget cuts and caps on Court expenditures, the reductions in reimbursements sought by the Court may 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.

Criminal Justice Issues

While this Third Quarter Review recognizes the disencumbrance of $34,420 that has been kept in the Murder Trial budget pending the exhaustion of appeals in the Keller and LePlatt murder trials, other Criminal Justice issues may place additional demands on General Fund resources next year. While it has been the County's policies that local initiatives associated with Criminal Justice Realignment (AB 109) "live within the means" of the limited funding provided by the State, there are many risks – from jail overcrowding to prisoner health care costs – that could easily exhaust the County's fiscal resources if not carefully monitored. However, fiscal risk posed by AB 109 notwithstanding, other criminal justice matters, notably several high-profile criminal cases, could require additional funding for both the District Attorney and Public Defender budgets.

Coso Geothermal Property Tax Revenue & Appeal Costs

As discussed at length in this year's County Budget, and again during the Mid-Year Financial Review, uncertainty surrounding various revenues (and expenses) associated with the Coso Operating Company's power plant is the greatest local factor affecting the County budget. The company has appealed its property tax assessment for 2010, 2011 and 2012. This year's Budget appropriated $320,000 for the preparation of the 2010 tax appeal and, to date, $205,046 has been expended through March. Last month, the County Board of Equalization determined to consolidate the 2010, 2011, and 2012, tax appeals and set the hearing date for October 2, 2013. Staff is still in the process of obtaining contract estimates from the County's consultants to complete these appeals but, expenses to date notwithstanding, the cost will be substantial.

While costly, resolving all three appeals in Fiscal Year 2013-2014 (or sooner) remains critical. 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, including interest, from their respective budgets. The County's share of any such refund would be approximately 29%.

Illustrative of the impact of assessed appeals and subsequent settlements are the stipulations agreed to last year between the Assessor and taxpayer, but not brought to the Board of Equalization until May 7, 2013. As a result of the settlement of seven supplemental property tax appeals, the County will be required to refund a total of $278,382 to Coso Operating Company. Included in the refund is an additional $17,708.01 of interest, which is owed to the taxpayer. A negative tax apportionment will be taken from all taxing agencies within the County to pay for this refund to the taxpayer, including the schools and all special districts. The County's portion of the refund is $96,735.01, which is 34.75% of the total amount refunded. This Third Quarter Financial Report (reluctantly) recommends the County funding its share of the refund from General Fund Contingencies.

Furthermore, regardless of the ultimate disposition of the 2010, 2011, and 2012 assessments, the County must also confront the fact that tax revenues from this property continue to decline due to decreased power production at the plant.

Geothermal Royalties

While the County's receipt of geothermal royalties revenues from the state and federal governments has been fairly constant again this year, the Sequestration coupled with reoccurring attempts to dismantle this federal royalty sharing program with host-counties continues in Congress, makes receipt of this key revenue far from certain. In addition to funding Coso property tax consulting services, these revenues are typically strategically relied on in the County budget to offset a variety of capital, parks and planning costs that would otherwise have to be funded out of the General Fund. For example, this year's Budget relied on $439,245 in Geothermal Operating Transfers to the General Fund. The County must continue its efforts to closely monitor and quickly advocate for this critical revenue source. However, your Board is reminded that the County Budget does not project geothermal royalties revenues, but only budgets from what has already been accrued in the Geothermal Royalties Trust – thereby minimizing (or at least delaying by a year) the impacts of any drastic reductions in revenue.

Hotel Transient Occupancy Tax Revenue

Hotel Transient Occupancy Tax (TOT) revenue remains strong through the first three quarters of this fiscal year, and it appears that the County is on track to realize its hotel tax revenue projections. However, in years past, conservative budgeting has usually resulted in actual revenue well-exceeding budgeted amounts. This year, the margin appears to be much narrower; in part to slightly more aggressive budgeting of the revenue. In fact, compared to last year's actuals, the Treasurer-Tax Collector reports that receipts are running approximately 2.76% (almost $50,000) lower than at this time in Fiscal Year 2011-2012. If this trend continues, the result will negatively impact Fund Balance available for the Fiscal Year 2013-2014 Budget.

Natural Resources – Solar Energy Projects

The majority of County expenses incurred in evaluating and participating in the licensing process for the Hidden Hills Solar Energy Generating System (HHSEGS) Project proposed in southeast Inyo County by BrightSource Energy was reimbursed through BrightSource and the California Energy Commission. This time and investment proved well spent, as the County protected itself from cost impacts that, otherwise, would have been left unchecked; ultimately securing an agreement paying the County $15 Million in guaranteed funding to offset project impacts to County programs and services. Although the HHSEGS project is in abeyance, it is likely that the County will need to respond with similar analyses regarding at least two solar projects being proposed in the Owens Valley. While it will be possible to replicate much of the work performed and lessons-learned during the HHSEGS proceedings, the County is likely to incur costs that may not be reimbursed by the project proponents. This potentiality could place additional demands on the Natural Resources budget.

LADWP Land Valuations

City of Los Angeles Department of Water and Power (LADWP) property tax payments 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 Fiscal Year 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.

As reported during the Mid-Year Financial Report presentation, for Fiscal Year 2013-2014, 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%. While not as great an increase as last year, it is an increase slight in valuation that will help offset other dips in property tax revenue.

Labor Costs

PERS rates are projected to increase by .936% (about $201,402) for Miscellaneous employees and 1.969% (about $61,451) for Safety employees in next year's budget. In addition to these increase, projections for Fiscal Year 2014-2015 are 1.026% (or about $220,768) for Miscellaneous employees and 1.806% (or about $56,364) for Safety employees.

The new three-year Memorandum of Understanding recently agreed to with the Deputy Sheriff's Association resulted in approximately $65,000 in new salary and benefits expense in next year's Budget. However, for the time being at least, the cap on health insurance premium cost paid by the County remain in effect with three bargaining units, therefore providing the County some protection from future cost increases. Keep in mind, though, contract negotiations have commenced with four additional bargaining units and any cost increases resulting from these negotiations will also need to be funded out of next year's Budget.

Public Works

Given the multiple cost and revenue issues associated with various Public Works budgets, including the likely need for additional General Fund Operating Transfers into Non-General Fund Budgets, the department has been asked to begin evaluating opportunities to redesign programs and services with the goal of generating reductions to the Net County Cost that could be used to fund the Operating Transfers anticipated as being necessary.

Road Funds

As emphasized in the Fiscal Year 2012-2013 Budget, and again in the Mid-Year Financial Report, this year's Budget reflects the need to spend Proposition 1B road monies by the end of the fiscal year. Since their receipt, the 1B 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 remains 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.

Integrated Waste Management Program costs remain volatile at best. This year, Solid Waste Fees revenue was projected to be $725,000, however, as noted below, staff recommends decreasing projected revenues by

$170,400. This exceeds the potential $125,000 revenue shortfall your Board was alerted to during the Mid-Year Financial Review. Projected to next Fiscal Year, the County's General Fund operating subsidy for this system could once again climb to $400,000 unless costs are reduced, or fees increased.

While department expenditures are staying within projections this year, future budgets could be impacted (e.g., increased) depending on the result of 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 as well as additional regulatory issues and proposed 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

As a reminder, 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. 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. Conversely, an adverse ruling regarding the contractor's claim could result in the County needing to identify additional funds to pay the difference.

FY 2012-2013 Third Quarter Status

The following budgets have significant changes; most requiring approval by your Board as part of the Third Quarter Financial Review.

GENERAL FUND:

General Fund budgets with Third Quarter changes are discussed below in addition to being identified in Attachment A:

Advertising County Resources (011400). Similar to last year, it is recommended that the appropriation for the Tri-County Fair be increased by $5,000 for the specific purpose of making a contribution to help fund the Junior Livestock Auction. As a result, Net County Cost is increased by $5,000.

Auditor-Controller – General Revenue and Expenditures (011900). The department is requesting revenues and expenditures in this budget be increased by $83,411. This increase is a supplemental Tobacco Settlement and will be disbursed according to statute. This will not change Net County Cost.

However, it is also necessary to increase expenditures in this budget by $96,736 to fund the County's share of the unexpected settlement of seven supplemental property tax appeals totaling of $278,382 (which includes $17,708 in interest payments). As noted above, a negative tax apportionment will be taken from all taxing agencies within the County, including the schools and all of the special districts, to make this refund to the taxpayer. The payment of the County's portion is about 34.75% of the total refund owed, and will results in an increase in Net County Cost in this budget unit of $96,736.

Additionally, in recognition of additional revenues in the Treasurer-Tax Collector's budget from this year's tax-defaulted property sale, an additional $10,000 Operating Transfer is recommended from this budget to Deferred Maintenance for improvements in the Historic Courthouse that are anticipated to be completed this summer.

Board of Supervisors (010100). This budget is being amended to recognize $1,200 in actual revenue received as well as $8,725 in increase associated with various expenses and reinvigorated legislative advocacy. As a result, these changes increase Net County Cost by $7,525.

Building and Safety (023200). The sluggish economy continues to impact the housing market and issuance of building permits for new single-family dwellings. New housing starts may also be being affected by new regulations requiring fire sprinklers for all new "stick-built" homes. As a result, the department recommends decreasing revenue projections by $16,300, but is able to offset this loss in revenue by recommending $6,163 in reductions in expenses. As a result, there is an increase in Net County Cost of $10,137. As previously recommended, since permit fee revenue continues to fail to keep pace with the cost of providing building inspection services, the department needs to re-evaluate its rate structure, including considering the appropriateness of a surcharge for conducting inspections entailing significant travel to the far reaches of the County.

Coroner (023500). The department's budget needs to be amended to increase expenditures by $5,000. This increase is due to the volume of autopsy's being performed. The department is requesting the use of Contingencies to fund this increase, therefore, increasing Net County Cost by $5,000.

County Library (066700). The department is requesting revenues and expenditures in this budget be increased by $507. This increase will utilize the remainder of a Library Newspaper project fund that has been completed and closed out. There is no change in Net County Cost.

Contingencies (087100). Overall, the Contingencies budget is being increased by $1,523 to recognize changes in Net County Cost in General Fund budgets specifically discussed elsewhere in this report. These include: Advertising County Resources (-$5,000); Board of Supervisors (-$7,525); Building and Safety (-$10,137); Coroner (-$5,000); General Revenue and Expenditures (-$106,736); Health and Human Services – General Relief (+$20,000); Juvenile Institutions (+$12,728); Sheriff – General (+$49,167); and Treasurer-Tax Collector (+$54,026). This leaves $146,163 in General Fund Contingencies.

District Attorney (022400). The department is requesting revenues as well as expense be increased by $3,237 to expend additional POST Reimbursement monies for training. There is no change in Net County Cost.

Health and Human Services – Community Mental Health (045200). Revenue and expense is being increased to recognize $12,268 to fund receipt of new computers from the Tech Refresh program. There is no change in Net County Cost.

Health and Human Services – General Relief (056500). Based on the declines in client caseload, the department recommends expenditures in this budget be reduced by $20,000. There is no change in Net County Cost.

Health and Human Services - Health (045100). Revenue and expense is being increased to recognize $3,942 to fund receipt of new computers from the Tech Refresh program. There is no change in Net County Cost.

Juvenile Institutions (023100). This budget is being amended to recognize $12,728 in revenue received from Mono County for the use of the Juvenile facility. Thus, Net County Cost will decrease accordingly.

Personnel (010800). Similar to Mid-Year, this budget is being amended by $50,000 to recognize increased contract expense for the Willdan Contract which is offset with reimbursements from the Public Works and Road budgets. Therefore, there is no change to Net County Cost.

Sheriff – General (022700). The $49,167 Indian Gaming grant awarded last month to reimburse the County for already-incurred Sheriff's expenses (sunk costs) associated with the Paiute Palace Casino is being recognized as additional revenue in this budget, thereby reducing Net County Cost by $49,167.

Treasurer-Tax Collector (010500). The department is pleased to recognize an increase in revenue of $54,026 entirely attributable to the successful tax-defaulted land auction conducted last March. 54 parcels were eligible for sale, with 4 parcels being redeemed in full prior to the sale. A total of 26 parcels were sold during the auction and the remaining 16 are being re-offered this month. This decreases Net County Cost, therefore increasing contingencies and the ability to make the aforementioned Operating Transfer to Deferred Maintenance.

NON-GENERAL FUND:

Non-General Fund budgets with significant Third Quarter changes requiring your Board's approval are discussed below in addition to being identified in Attachment B:

Deferred Maintenance (011501). An additional $10,000 in revenue is being transferred into this budget to provide funding for building improvements in the Historic Courthouse anticipated to be installed during the summer. This will provide funding available for use in the Preliminary Budget. Since no offsetting cost is being budget for this Fiscal year, Net Cost to Fund will decrease accordingly.

Inyo Mosquito Abatement (154101). This budget is increasing Net Cost to Fund by $49,127 to correct a prior year Accounts Receivable posting error. There is sufficient Fund Balance available to cover this increase.

Local Agency Formation Commission-LAFCO (451001). This budget is being amended to recognize additional expense of $633 for staff to attend the CALACO Staff Workshop. Sufficient Fund Balance exists for this increase.

Road (034600). The budget is being amended to decrease revenue by $70,491 in recognition of decreased reimbursements from the Oak Creek Mud Flow Disaster, as well as other project reimbursements. Net Cost to Fund is therefore increased by $70,491, but sufficient Fund Balance is available to cover the increase.

Road Project - State Funded Roads (034601). The Road department is requesting a budget amendment to increase in revenue ($1,331,175) and expense ($1,019,036) in preparation for the Independence Town Rehabilitation Project. The department has advised that most of this expense and revenue will actually occur in Fiscal Year 2013-2014, but the need to encumber the contracts for this project will occur this Fiscal Year. The Net Cost to Fund is decreased by $312,139.

Solid Waste (045700). Disposal tonnage continues to decline at County solid waste facilities, which portends well for the County's recycling rate, but not so much for the Integrated Waste Management Program's budget. Overall, tonnage is tracking to be 23% below last year's amount, and household trash disposal has decreased

by 15%. This necessitates revising gate fee revenue projections by $170,400, resulting in an increase in Net Cost to Fund by $170,400. Fortunately, there is Fund Balance to cover this increase avoiding the necessity of increasing the County's General Fund Operating Transfers to this budget. The Department believes that this drastic decrease disposal tonnage is associated with less construction-related waste being generated, and the enactment of new State recycling mandates. Looking ahead, unless rates are increased or costs reduced, this decline in disposal tonnage will result in the Integrated Waste Management Program requiring a $350,000-$400,000 operating subsidy from the General Fund next Fiscal Year, assuming all other costs remain unchanged.

FY 2013-2014 BUDGET PROCESS

Uncertainties regarding State and Federal budgets notwithstanding, the Fiscal Year 2013-2014 Budget process is underway, with a kick-off meeting with all County departments scheduled for tomorrow morning. A copy of the Preliminary Fiscal Year 2013-2014 Budget Calendar is provided as Attachment C.

ALTERNATIVES:

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

OTHER AGENCY INVOLVEMENT:

All County departments provided the information necessary to compile this report, which was developed in collaboration with the County Auditor-Controller.

FINANCING:

The financial impacts to the County are reflected in the discussion and recommendations above, and the budget impacts are included in Attachments A and B (Attachment A represents the General Fund budget, and Attachment B represents the Non-General Fund budget).

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.)* Chuy Shepherd Approved: yes Date 5/16/13
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: 05-13-2013
(The Original plus 20 copies of this document are required)

ATTACHMENT A

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010100 BOARD OF SUPERVISORS								
FUND: 01 GENERAL FUND								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$400	$0	$0	$1,200	$1,200	$0	$1,200	100.00
CHARGES FOR CURRENT SERVICES	$400	$0	$0	$1,200	$1,200	$0	$1,200	100.00
TOTAL REVENUES:	$400	$0	$0	$1,200	$1,200	$0	$1,200	100.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$316,810	$317,935	$317,935	$316,774	$271,367	$0	$271,367	85.66
5021 - RETIREMENT & SOCIAL SECURITY	$25,493	$25,576	$25,576	$25,549	$21,906	$0	$21,906	85.74
5022 - PERS RETIREMENT	$57,766	$59,400	$59,400	$53,258	$46,509	$0	$46,509	87.32
5031 - MEDICAL INSURANCE	$41,081	$46,566	$46,566	$45,642	$32,311	$0	$32,311	70.79
5032 - DISABILITY INSURANCE	$725	$680	$680	$680	$573	$0	$573	84.32
5042 - SICK LEAVE BUY OUT	$1,265	$1,292	$1,292	$1,292	$1,288	$0	$1,288	99.76
5043 - OTHER BENEFITS	$14,379	$14,400	$14,400	$16,508	$14,116	$0	$14,116	85.51
SALARIES & BENEFITS	$457,523	$465,849	$465,849	$459,703	$388,073	$0	$388,073	84.41
5122 - CELL PHONES	$0	$0	$600	$780	$611	$0	$611	78.38
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$931	$1,233	$1,228	$0	$1,228	99.60
5263 - ADVERTISING	$1,949	$2,000	$2,000	$2,000	$1,472	$0	$1,472	73.60
5265 - PROFESSIONAL & SPECIAL SERVICE	$721	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$7,601	$8,290	$6,759	$6,984	$6,763	$0	$6,763	96.84
5331 - TRAVEL EXPENSE	$57,631	$60,000	$60,000	$74,164	$49,042	$0	$49,042	66.12
SERVICES & SUPPLIES	$67,902	$70,290	$70,290	$85,161	$59,117	$0	$59,117	69.41
5128 - INTERNAL SHREDDING CHARGES	$126	$111	$111	$111	$111	$0	$111	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,552	$3,004	$3,004	$3,004	$2,282	$0	$2,282	75.98
5152 - WORKERS COMPENSATION	$2,645	$3,268	$3,268	$3,268	$2,723	$0	$2,723	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,331	$1,243	$1,243	$1,243	$1,035	$0	$1,035	83.33
INTERNAL CHARGES	$6,654	$7,626	$7,626	$7,626	$6,152	$0	$6,152	80.68
TOTAL EXPENSES:	$532,081	$543,765	$543,765	$552,490	$453,343	$0	$453,343	82.05
NET BUDGET UNIT: 010100 BOARD OF SUPERVISORS	($531,681)	($543,765)	($543,765)	($551,290)	($452,143)	$0	($452,143)	82.01

ATTACHMENT A

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010200 CAO - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$0	$7,667	$12,652	$12,652	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$7,667	$12,652	$12,652	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	($0)	$320,000	$320,000	$320,000	$196,722	$0	$196,722	61.47
OTHER FINANCING SOURCES	($0)	$320,000	$320,000	$320,000	$196,722	$0	$196,722	61.47
TOTAL REVENUES:	($0)	$327,667	$332,652	$332,652	$196,722	$0	$196,722	59.13
EXPENSES:								
5001 - SALARIED EMPLOYEES	$338,636	$356,703	$356,703	$356,703	$301,347	$0	$301,347	84.48
5021 - RETIREMENT & SOCIAL SECURITY	$24,468	$25,760	$25,760	$25,760	$21,247	$0	$21,247	82.48
5022 - PERS RETIREMENT	$73,758	$79,339	$79,339	$79,339	$66,087	$0	$66,087	83.29
5031 - MEDICAL INSURANCE	$35,238	$31,005	$31,004	$31,004	$24,451	$0	$24,451	78.86
5032 - DISABILITY INSURANCE	$3,158	$2,964	$2,964	$2,964	$2,421	$0	$2,421	81.71
5042 - SICK LEAVE BUY OUT	$2,485	$2,485	$2,486	$2,486	$2,485	$0	$2,485	99.96
5043 - OTHER BENEFITS	$10,800	$14,400	$14,400	$14,400	$12,738	$0	$12,738	88.46
SALARIES & BENEFITS	$488,545	$512,656	$512,656	$512,656	$430,779	$0	$430,779	84.02
5122 - CELL PHONES	$44	$800	$800	$1,000	$5,510	$0	$5,510	551.03
5171 - MAINTENANCE OF EQUIPMENT	$0	$250	$250	$250	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$11	$1,600	$1,600	$1,600	$1,072	$0	$1,072	67.00
5263 - ADVERTISING	$0	$300	$300	$300	$232	$0	$232	77.36
5265 - PROFESSIONAL & SPECIAL SERVICE	$152,501	$260,000	$361,383	$361,383	$196,722	$124,658	$321,381	88.93
5291 - OFFICE, SPACE & SITE RENTAL	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$9,892	$11,000	$10,900	$10,700	$6,942	$0	$6,942	64.88
5331 - TRAVEL EXPENSE	$7,295	$8,000	$8,000	$8,000	$7,726	$0	$7,726	96.58
5351 - UTILITIES	$734	$1,000	$1,000	$1,000	$765	$0	$765	76.56
SERVICES & SUPPLIES	$170,480	$283,950	$385,233	$385,233	$218,972	$124,658	$343,631	89.20
5121 - INTERNAL CHARGES	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$387	$387	$487	$487	$394	$0	$394	81.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$3,306	$3,000	$3,000	$3,000	$1,802	$0	$1,802	60.07
5152 - WORKERS COMPENSATION	$2,825	$3,580	$3,580	$3,580	$2,983	$0	$2,983	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,383	$1,325	$1,325	$1,325	$1,104	$0	$1,104	83.33
5333 - MOTOR POOL	$0	$480	$480	$480	$0	$0	$0	0.00
INTERNAL CHARGES	$7,901	$10,272	$10,372	$10,372	$6,284	$0	$6,284	60.58
TOTAL EXPENSES:	$666,926	$806,878	$908,261	$908,261	$656,036	$124,658	$780,695	85.95
NET BUDGET UNIT: 010200 CAO - GENERAL	($666,926)	($479,211)	($575,609)	($575,609)	($459,313)	($124,658)	($583,972)	101.45

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010202 CAO ECONOMIC DEVELOPMENT								
FUND: 01 GENERAL FUND								
REVENUES:								
4499 - STATE OTHER	$54,026	$82,640	$82,640	$82,640	$36,746	$0	$36,746	44.46
AID FROM OTHER GOVT AGENCIES	$54,026	$82,640	$82,640	$82,640	$36,746	$0	$36,746	44.46
TOTAL REVENUES:	$54,026	$82,640	$82,640	$82,640	$36,746	$0	$36,746	44.46
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$38,220	$38,220	$38,220	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$0	$2,953	$2,953	$2,953	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$0	$8,495	$8,495	$8,495	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$0	$7,923	$7,923	$7,923	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$0	$382	$382	$382	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$57,973	$57,973	$57,973	$0	$0	$0	0.00
5263 - ADVERTISING	$565	$3,000	$3,000	$3,000	$196	$0	$196	6.56
5265 - PROFESSIONAL & SPECIAL SERVICE	$9,123	$73,000	$73,000	$73,000	$38,000	$0	$38,000	52.05
5311 - GENERAL OPERATING EXPENSE	$3,567	$5,965	$5,965	$5,965	$832	$0	$832	13.96
5331 - TRAVEL EXPENSE	$3,280	$4,000	$4,000	$4,000	$3,221	$0	$3,221	80.53
SERVICES & SUPPLIES	$16,536	$85,965	$85,965	$85,965	$42,251	$0	$42,251	49.14
TOTAL EXPENSES:	$16,536	$143,938	$143,938	$143,938	$42,251	$0	$42,251	29.35
NET BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	$37,489	($61,298)	($61,298)	($61,298)	($5,505)	$0	($5,505)	8.98

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010300 COUNTY CLERK - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4082 - REAL PROPERTY TRANSFER TAX	$44,256	$42,500	$42,500	$42,500	$55,785	$0	$55,785	131.26
TAXES - OTHER	$44,256	$42,500	$42,500	$42,500	$55,785	$0	$55,785	131.26
4176 - LICENSES	$3,040	$3,000	$3,000	$3,000	$2,626	$0	$2,626	87.53
LICENSES & PERMITS	$3,040	$3,000	$3,000	$3,000	$2,626	$0	$2,626	87.53
4624 - MISCELLANEOUS ELECTION SERVICE	$2	$0	$0	$0	$0	$0	$0	0.00
4672 - CLERK FEES	$184	$100	$100	$100	$163	$0	$163	163.00
4702 - RECORDING FEES	$58,302	$57,000	$57,000	$57,000	$58,928	$0	$58,928	103.38
4703 - RECORDERS MICROGRAPHIC FEES	$2	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$58,491	$57,100	$57,100	$57,100	$59,091	$0	$59,091	103.48
4999 - PRIOR YEARS REIMBURSEMENTS	$1,788	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$1,788	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$107,576	$102,600	$102,600	$102,600	$117,503	$0	$117,503	114.52
EXPENSES:								
5001 - SALARIED EMPLOYEES	$169,390	$169,318	$169,317	$169,317	$143,875	$0	$143,875	84.97
5003 - OVERTIME	$789	$1,816	$1,816	$1,816	$271	$0	$271	14.94
5021 - RETIREMENT & SOCIAL SECURITY	$12,881	$13,251	$13,251	$13,251	$10,817	$0	$10,817	81.63
5022 - PERS RETIREMENT	$36,812	$37,560	$37,560	$37,560	$31,992	$0	$31,992	85.17
5031 - MEDICAL INSURANCE	$39,966	$40,166	$40,166	$40,166	$36,037	$0	$36,037	89.72
5032 - DISABILITY INSURANCE	$1,063	$1,077	$1,077	$1,077	$899	$0	$899	83.54
5042 - SICK LEAVE BUY OUT	$1,007	$1,007	$1,008	$1,008	$1,007	$0	$1,007	99.93
SALARIES & BENEFITS	$261,910	$264,195	$264,195	$264,195	$224,901	$0	$224,901	85.12
5311 - GENERAL OPERATING EXPENSE	$293	$1,000	$904	$904	$144	$0	$144	15.99
5331 - TRAVEL EXPENSE	$1,224	$2,000	$2,000	$1,550	$1,028	$0	$1,028	66.36
SERVICES & SUPPLIES	$1,518	$3,000	$2,904	$2,454	$1,173	$0	$1,173	47.81
5128 - INTERNAL SHREDDING CHARGES	$79	$79	$79	$79	$70	$0	$70	88.60
5129 - INTERNAL COPY CHARGES (NON-IS)	$514	$550	$550	$550	$274	$0	$274	49.97
5152 - WORKERS COMPENSATION	$1,410	$1,747	$1,747	$1,747	$1,455	$0	$1,455	83.33
5155 - PUBLIC LIABILITY INSURANCE	$3,135	$3,935	$3,935	$3,935	$3,279	$0	$3,279	83.33
5333 - MOTOR POOL	$0	$250	$346	$796	$785	$0	$785	98.72
INTERNAL CHARGES	$5,138	$6,561	$6,657	$7,107	$5,865	$0	$5,865	82.53
TOTAL EXPENSES:	$268,567	$273,756	$273,756	$273,756	$231,940	$0	$231,940	84.72
NET BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	($160,990)	($171,156)	($171,156)	($171,156)	($114,437)	$0	($114,437)	66.86

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010400 AUDITOR CONTROLLER - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4041 - PENALTIES ON DELINQUENT TAXES	$38,153	$90,000	$90,000	$90,000	$111,849	$0	$111,849	124.27
4042 - COSTS OF DELINQUENT COLLECTION	$400	$10,000	$10,000	$10,000	$1,400	$0	$1,400	14.00
TAXES - PROPERTY	$38,553	$100,000	$100,000	$100,000	$113,249	$0	$113,249	113.24
4063 - IN LIEU OF SALES & USE TAX	$284,555	$285,000	$285,000	$285,000	$341,669	$0	$341,669	119.88
TAXES - OTHER	$284,555	$285,000	$285,000	$285,000	$341,669	$0	$341,669	119.88
4062 - SALES TAX	$937,220	$875,000	$875,000	$875,000	$713,323	$0	$713,323	81.52
TAXES - SALES	$937,220	$875,000	$875,000	$875,000	$713,323	$0	$713,323	81.52
4601 - TAX REDEMPTION FEES	$4,130	$2,000	$2,000	$2,000	$1,540	$0	$1,540	77.00
4602 - ASSESSMENT & COLLECTION FEES	$55,070	$55,000	$55,000	$55,000	$54,520	$0	$54,520	99.12
4603 - SB813 COLLECTION FEES	$92,295	$25,000	$25,000	$25,000	$17,607	$0	$17,607	70.42
4612 - SPEC DIST & GRANT ACCOUNTING	$48,525	$27,000	$27,000	$27,000	$20,250	$0	$20,250	75.00
4820 - COUNTY COST PLAN	$1,438,505	$1,359,335	$1,359,335	$1,359,335	$1,127,651	$0	$1,127,651	82.95
4821 - INTRA COUNTY CHARGES	$578	$0	$0	$0	$0	$0	$0	0.00
4827 - TRIAL COURT CHARGES	$10,800	$10,800	$10,800	$10,800	$10,800	$0	$10,800	100.00
CHARGES FOR CURRENT SERVICES	$1,649,904	$1,479,135	$1,479,135	$1,479,135	$1,232,368	$0	$1,232,368	83.31
4922 - SALES OF COPIES	$5	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$46	$0	$46	0.00
OTHER REVENUE	$5	$0	$0	$0	$46	$0	$46	0.00
TOTAL REVENUES:	$2,910,238	$2,739,135	$2,739,135	$2,739,135	$2,400,656	$0	$2,400,656	87.64
EXPENSES:								
5001 - SALARIED EMPLOYEES	$455,971	$467,262	$451,152	$451,152	$366,184	$0	$366,184	81.16
5003 - OVERTIME	$419	$2,570	$2,570	$2,570	$2,024	$0	$2,024	78.78
5005 - HOLIDAY OVERTIME	$0	$269	$277	$277	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$0	$0	$16,836	$16,836	$12,556	$0	$12,556	74.58
5021 - RETIREMENT & SOCIAL SECURITY	$34,856	$36,876	$37,258	$37,258	$29,653	$0	$29,653	79.59
5022 - PERS RETIREMENT	$98,961	$103,601	$100,128	$100,128	$81,138	$0	$81,138	81.03
5031 - MEDICAL INSURANCE	$86,544	$87,339	$84,153	$84,153	$67,666	$0	$67,666	80.40
5032 - DISABILITY INSURANCE	$3,886	$3,715	$3,715	$3,715	$2,867	$0	$2,867	77.18
5034 - EDUCATION REIMBURSEMENT	$700	$0	$700	$700	$350	$0	$350	50.00
5042 - SICK LEAVE BUY OUT	$1,919	$3,430	$3,473	$3,473	$3,470	$0	$3,470	99.92
5043 - OTHER BENEFITS	$4,800	$4,800	$9,600	$9,600	$7,832	$0	$7,832	81.58
SALARIES & BENEFITS	$688,058	$709,862	$709,862	$709,862	$573,744	$0	$573,744	80.82
5232 - OFFICE & OTHER EQUIP < $5,000	$10,558	$1,100	$1,100	$1,100	$46	$0	$46	4.22
5265 - PROFESSIONAL & SPECIAL SERVICE	$103,727	$92,600	$234,575	$234,575	$80,737	$130,740	$211,477	90.15

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5311 - GENERAL OPERATING EXPENSE	$13,657	$13,975	$13,975	$13,975	$13,328	$0	$13,328	95.37
5331 - TRAVEL EXPENSE	$4,628	$6,200	$6,200	$6,200	$1,949	$0	$1,949	31.44
SERVICES & SUPPLIES	$132,571	$113,875	$255,850	$255,850	$96,062	$130,740	$226,802	88.64
5128 - INTERNAL SHREDDING CHARGES	$315	$279	$279	$279	$279	$0	$279	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,915	$0	$2,500	$2,500	$1,584	$0	$1,584	63.37
5152 - WORKERS COMPENSATION	$3,638	$4,716	$4,716	$4,716	$3,930	$0	$3,930	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,825	$1,788	$1,788	$1,788	$1,490	$0	$1,490	83.33
5333 - MOTOR POOL	$0	$1,500	$1,500	$1,500	$251	$0	$251	16.78
INTERNAL CHARGES	$8,693	$8,283	$10,783	$10,783	$7,535	$0	$7,535	69.87
TOTAL EXPENSES:	$829,322	$832,020	$976,495	$976,495	$677,342	$130,740	$808,082	82.75
NET BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERA	$2,080,916	$1,907,115	$1,762,640	$1,762,640	$1,723,314	($130,740)	$1,592,574	90.35

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010500 TTC GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4605 - DELINQUENT TAX SALE FEE	$895	$2,000	$2,000	$57,000	$56,497	$0	$56,497	99.11
4812 - NSF CHARGES	$70	$50	$50	$50	$315	$0	$315	630.00
4825 - OTHER CURRENT CHARGES	$258,454	$261,619	$261,619	$258,510	$196,214	$0	$196,214	75.90
CHARGES FOR CURRENT SERVICES	$259,419	$263,669	$263,669	$315,560	$253,026	$0	$253,026	80.18
4959 - MISCELLANEOUS REVENUE	$7,884	$6,800	$6,800	$6,800	$7,994	$0	$7,994	117.55
OTHER REVENUE	$7,884	$6,800	$6,800	$6,800	$7,994	$0	$7,994	117.55
TOTAL REVENUES:	$267,303	$270,469	$270,469	$322,360	$261,020	$0	$261,020	80.97
EXPENSES:								
5001 - SALARIED EMPLOYEES	$262,124	$266,812	$266,812	$266,812	$228,329	$0	$228,329	85.57
5021 - RETIREMENT & SOCIAL SECURITY	$20,496	$21,171	$21,171	$21,171	$17,640	$0	$17,640	83.32
5022 - PERS RETIREMENT	$56,970	$59,233	$59,233	$59,233	$50,690	$0	$50,690	85.57
5031 - MEDICAL INSURANCE	$45,832	$45,212	$45,212	$45,212	$39,000	$0	$39,000	86.26
5032 - DISABILITY INSURANCE	$1,857	$1,741	$1,741	$1,741	$1,491	$0	$1,491	85.65
5042 - SICK LEAVE BUY OUT	$1,002	$1,003	$1,003	$1,003	$1,002	$0	$1,002	100.00
5043 - OTHER BENEFITS	$7,200	$7,200	$7,200	$7,200	$6,369	$0	$6,369	88.46
SALARIES & BENEFITS	$395,484	$402,372	$402,372	$402,372	$344,523	$0	$344,523	85.62
5122 - CELL PHONES	$913	$684	$684	$684	$490	$0	$490	71.73
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	$700	$687	$0	$687	98.18
5263 - ADVERTISING	$2,169	$4,185	$4,185	$4,185	$1,580	$0	$1,580	37.76
5265 - PROFESSIONAL & SPECIAL SERVICE	$3,775	$18,690	$18,690	$15,355	$11,450	$0	$11,450	74.56
5311 - GENERAL OPERATING EXPENSE	$7,313	$7,552	$7,552	$8,052	$7,907	$0	$7,907	98.20
5331 - TRAVEL EXPENSE	$4,643	$4,940	$4,940	$4,940	$2,305	$0	$2,305	46.66
5332 - MILEAGE REIMBURSEMENT	$1,197	$1,566	$1,566	$1,566	$16	$0	$16	1.06
5351 - UTILITIES	$738	$840	$840	$840	$568	$0	$568	67.67
SERVICES & SUPPLIES	$21,087	$38,457	$38,457	$36,322	$25,006	$0	$25,006	68.84
5128 - INTERNAL SHREDDING CHARGES	$79	$70	$70	$70	$70	$0	$70	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$247	$222	$222	$222	$257	$0	$257	115.77
5152 - WORKERS COMPENSATION	$2,224	$2,700	$2,700	$2,700	$2,250	$0	$2,250	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,119	$1,026	$1,026	$1,026	$855	$0	$855	83.33
5333 - MOTOR POOL	$1,266	$1,984	$1,984	$1,984	$868	$0	$868	43.76
INTERNAL CHARGES	$4,935	$6,002	$6,002	$6,002	$4,300	$0	$4,300	71.64
TOTAL EXPENSES:	$421,508	$446,831	$446,831	$444,696	$373,830	$0	$373,830	84.06

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
NET BUDGET UNIT:	010500 TTC GENERAL	($154,205)	($176,362)	($176,362)	($122,336)	($112,810)	$0	($112,810)	92.21

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010600 ASSESSOR								
FUND: 01 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$2,051	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$2,051	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$0	$50,745	$50,745	$50,745	$50,745	$0	$50,745	100.00
OTHER FINANCING SOURCES	$0	$50,745	$50,745	$50,745	$50,745	$0	$50,745	100.00
4922 - SALES OF COPIES	$478	$0	$0	$0	$299	$0	$299	0.00
4924 - SALES OF MAILING LISTS	$193	$0	$0	$0	$78	$0	$78	0.00
4959 - MISCELLANEOUS REVENUE	$4,601	$4,000	$4,000	$4,000	$6,566	$0	$6,566	164.16
4999 - PRIOR YEARS REIMBURSEMENTS	$260	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$5,532	$4,000	$4,000	$4,000	$6,945	$0	$6,945	173.63
TOTAL REVENUES:	$7,583	$54,745	$54,745	$54,745	$57,690	$0	$57,690	105.38
EXPENSES:								
5001 - SALARIED EMPLOYEES	$444,711	$474,753	$474,753	$474,753	$406,682	$0	$406,682	85.66
5021 - RETIREMENT & SOCIAL SECURITY	$34,542	$37,510	$37,510	$37,510	$31,798	$0	$31,798	84.77
5022 - PERS RETIREMENT	$96,280	$105,280	$105,280	$105,280	$90,065	$0	$90,065	85.54
5031 - MEDICAL INSURANCE	$89,247	$92,420	$92,420	$92,420	$84,065	$0	$84,065	90.96
5032 - DISABILITY INSURANCE	$3,832	$3,802	$3,802	$3,802	$3,262	$0	$3,262	85.80
5042 - SICK LEAVE BUY OUT	$4,016	$4,554	$4,554	$4,554	$4,498	$0	$4,498	98.78
5043 - OTHER BENEFITS	$7,200	$7,200	$7,200	$7,200	$6,369	$0	$6,369	88.46
SALARIES & BENEFITS	$679,831	$725,519	$725,519	$725,519	$626,742	$0	$626,742	86.38
5232 - OFFICE & OTHER EQUIP < $5,000	$678	$1,350	$3,650	$3,650	$3,558	$0	$3,558	97.49
5265 - PROFESSIONAL & SPECIAL SERVICE	$95,768	$100,957	$100,957	$100,957	$81,150	$18,312	$99,462	98.51
5311 - GENERAL OPERATING EXPENSE	$6,745	$8,000	$7,000	$7,500	$6,108	$0	$6,108	81.44
5331 - TRAVEL EXPENSE	$7,444	$11,150	$8,850	$7,250	$6,926	$0	$6,926	95.53
SERVICES & SUPPLIES	$110,637	$121,457	$120,457	$119,357	$97,742	$18,312	$116,054	97.23
5128 - INTERNAL SHREDDING CHARGES	$378	$335	$335	$335	$335	$0	$335	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$681	$733	$733	$833	$590	$0	$590	70.90
5152 - WORKERS COMPENSATION	$3,867	$4,542	$4,542	$4,542	$3,785	$0	$3,785	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,946	$1,727	$1,727	$1,727	$1,439	$0	$1,439	83.33
5333 - MOTOR POOL	$3,392	$4,091	$5,091	$6,091	$4,284	$0	$4,284	70.34
INTERNAL CHARGES	$10,265	$11,428	$12,428	$13,528	$10,434	$0	$10,434	77.13
TOTAL EXPENSES:	$800,733	$858,404	$858,404	$858,404	$734,920	$18,312	$753,232	87.74
NET BUDGET UNIT: 010600 ASSESSOR	($793,149)	($803,659)	($803,659)	($803,659)	($677,229)	($18,312)	($695,541)	86.54

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010700 COUNTY COUNSEL								
FUND: 01 GENERAL FUND								
REVENUES:								
4631 - COUNTY COUNSEL FEES	$2,695	$150	$150	$539	$539	$0	$539	100.00
4819 - SERVICES & FEES	$16,602	$13,000	$13,000	$13,300	$13,235	$0	$13,235	99.51
4821 - INTRA COUNTY CHARGES	$103,075	$104,000	$104,000	$85,811	$69,613	$0	$69,613	81.12
CHARGES FOR CURRENT SERVICES	$122,372	$117,150	$117,150	$99,650	$83,387	$0	$83,387	83.67
TOTAL REVENUES:	$122,372	$117,150	$117,150	$99,650	$83,387	$0	$83,387	83.67
EXPENSES:								
5001 - SALARIED EMPLOYEES	$425,856	$391,480	$390,968	$390,968	$341,881	$0	$341,881	87.44
5012 - PART TIME EMPLOYEES	$0	$0	$512	$512	$510	$0	$510	99.78
5021 - RETIREMENT & SOCIAL SECURITY	$31,468	$30,338	$30,171	$30,171	$25,765	$0	$25,765	85.39
5022 - PERS RETIREMENT	$92,753	$87,028	$87,028	$87,028	$75,488	$0	$75,488	86.74
5031 - MEDICAL INSURANCE	$57,056	$54,379	$54,379	$52,079	$40,752	$0	$40,752	78.25
5032 - DISABILITY INSURANCE	$3,773	$3,700	$3,700	$3,700	$2,719	$0	$2,719	73.50
5042 - SICK LEAVE BUY OUT	$3,057	$2,891	$3,058	$3,058	$3,057	$0	$3,057	99.97
5043 - OTHER BENEFITS	$7,200	$7,200	$7,200	$9,500	$8,358	$0	$8,358	87.98
SALARIES & BENEFITS	$621,165	$577,016	$577,016	$577,016	$498,534	$0	$498,534	86.39
5171 - MAINTENANCE OF EQUIPMENT	$0	$200	$200	$200	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$830	$0	$3,000	$3,000	$1,653	$255	$1,908	63.60
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$600	$600	$600	$599	$0	$599	99.90
5265 - PROFESSIONAL & SPECIAL SERVICE	$13,544	$80,000	$77,000	$56,500	$92	$0	$92	0.16
5267 - PROF SVCS - SAVE ROUND VALLEY	$40,501	$0	$0	$0	$0	$0	$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	$11,884	$16,739	$16,739	$16,739	$12,193	$2,386	$14,580	87.10
5311 - GENERAL OPERATING EXPENSE	$24,934	$26,200	$26,200	$26,200	$20,329	$1,783	$22,112	84.39
5331 - TRAVEL EXPENSE	$8,987	$10,601	$10,601	$13,601	$11,535	$0	$11,535	84.81
5351 - UTILITIES	$1,476	$2,500	$2,500	$2,500	$1,971	$0	$1,971	78.87
5499 - PRIOR YEAR REFUNDS	$3,014	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$105,174	$136,840	$136,840	$119,340	$48,374	$4,424	$52,799	44.24
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)	$3,231	$3,105	$3,105	$3,105	$2,109	$0	$2,109	67.92
5152 - WORKERS COMPENSATION	$3,020	$4,390	$4,390	$4,390	$3,658	$0	$3,658	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,520	$1,669	$1,669	$1,669	$1,390	$0	$1,390	83.33
5333 - MOTOR POOL	$8,691	$9,000	$9,000	$9,000	$6,883	$0	$6,883	76.48
INTERNAL CHARGES	$16,904	$18,677	$18,677	$18,677	$14,431	$0	$14,431	77.26
TOTAL EXPENSES:	$743,244	$732,533	$732,533	$715,033	$561,340	$4,424	$565,765	79.12

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
NET BUDGET UNIT:	010700 COUNTY COUNSEL	($620,872)	($615,383)	($615,383)	($615,383)	($477,953)	($4,424)	($482,378)	78.38

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010800 PERSONNEL								
FUND: 01 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$0	$0	$129,066	$154,066	$112,737	$0	$112,737	73.17
4824 - INTER GOVERNMENT CHARGES	$0	$34,780	$128,711	$153,711	$108,872	$0	$108,872	70.82
4827 - TRIAL COURT CHARGES	$16,500	$18,000	$18,000	$18,000	$18,000	$0	$18,000	100.00
CHARGES FOR CURRENT SERVICES	$16,500	$52,780	$275,777	$325,777	$239,610	$0	$239,610	73.55
TOTAL REVENUES:	$16,500	$52,780	$275,777	$325,777	$239,610	$0	$239,610	73.55
EXPENSES:								
5001 - SALARIED EMPLOYEES	$168,284	$169,491	$169,491	$169,491	$144,997	$0	$144,997	85.54
5003 - OVERTIME	$153	$2,216	$2,216	$2,216	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$2,718	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$14,158	$14,345	$14,345	$14,345	$12,030	$0	$12,030	83.86
5022 - PERS RETIREMENT	$36,581	$37,633	$37,633	$37,633	$32,194	$0	$32,194	85.54
5031 - MEDICAL INSURANCE	$14,836	$14,634	$14,634	$14,634	$13,127	$0	$13,127	89.70
5032 - DISABILITY INSURANCE	$1,795	$1,750	$1,750	$1,750	$1,467	$0	$1,467	83.83
5042 - SICK LEAVE BUY OUT	$3,254	$3,266	$3,266	$3,266	$3,264	$0	$3,264	99.94
5043 - OTHER BENEFITS	$10,800	$10,800	$10,800	$10,800	$9,554	$0	$9,554	88.46
SALARIES & BENEFITS	$252,583	$254,135	$254,135	$254,135	$216,635	$0	$216,635	85.24
5122 - CELL PHONES	$659	$800	$800	$800	$346	$0	$346	43.29
5232 - OFFICE & OTHER EQUIP < $5,000	$8,864	$4,000	$4,000	$4,000	$2,274	$0	$2,274	56.87
5263 - ADVERTISING	$28,132	$10,000	$20,000	$20,000	$14,575	$0	$14,575	72.87
5265 - PROFESSIONAL & SPECIAL SERVICE	$395,094	$402,500	$447,776	$497,776	$301,367	$113,012	$414,380	83.24
5291 - OFFICE, SPACE & SITE RENTAL	$100	$1,000	$1,000	$1,000	$525	$0	$525	52.50
5311 - GENERAL OPERATING EXPENSE	$5,020	$8,000	$8,000	$8,000	$6,741	$0	$6,741	84.27
5331 - TRAVEL EXPENSE	$4,465	$4,500	$7,000	$7,500	$7,139	$0	$7,139	95.19
5351 - UTILITIES	$734	$1,200	$1,200	$1,200	$765	$0	$765	63.80
SERVICES & SUPPLIES	$443,069	$432,000	$489,776	$540,276	$333,736	$113,012	$446,749	82.68
5124 - EXTERNAL CHARGES	$2,966	$6,601	$6,601	$6,601	$4,189	$0	$4,189	63.46
5128 - INTERNAL SHREDDING CHARGES	$261	$231	$231	$231	$231	$0	$231	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,928	$3,500	$3,500	$3,500	$2,641	$0	$2,641	75.48
5152 - WORKERS COMPENSATION	$1,438	$1,768	$1,768	$1,768	$1,473	$0	$1,473	83.33
5155 - PUBLIC LIABILITY INSURANCE	$724	$672	$672	$672	$560	$0	$560	83.33
5333 - MOTOR POOL	$456	$1,500	$1,500	$1,000	$886	$0	$886	88.64
INTERNAL CHARGES	$8,773	$14,272	$14,272	$13,772	$9,981	$0	$9,981	72.47
5901 - CONTINGENCIES	$0	$650,000	$650,000	$650,000	$0	$0	$0	0.00
RESERVES	$0	$650,000	$650,000	$650,000	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
TOTAL EXPENSES:	$704,426	$1,350,407	$1,408,183	$1,458,183	$560,353	$113,012	$673,366	46.17
NET BUDGET UNIT: 010800 PERSONNEL	($687,926)	($1,297,627)	($1,132,406)	($1,132,406)	($320,743)	($113,012)	($433,756)	38.30

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010900 RISK MANAGEMENT								
FUND: 01 GENERAL FUND								
REVENUES:								
4822 - INTRA COUNTY INSURANCE ADMIN	$171,885	$196,454	$196,454	$196,454	$162,986	$0	$162,986	82.96
CHARGES FOR CURRENT SERVICES	$171,885	$196,454	$196,454	$196,454	$162,986	$0	$162,986	82.96
TOTAL REVENUES:	$171,885	$196,454	$196,454	$196,454	$162,986	$0	$162,986	82.96
EXPENSES:								
5001 - SALARIED EMPLOYEES	$106,713	$106,942	$106,942	$106,942	$91,469	$0	$91,469	85.53
5021 - RETIREMENT & SOCIAL SECURITY	$8,452	$8,697	$8,697	$8,697	$7,419	$0	$7,419	85.31
5022 - PERS RETIREMENT	$23,211	$23,756	$23,756	$23,756	$20,318	$0	$20,318	85.52
5031 - MEDICAL INSURANCE	$16,375	$16,388	$16,388	$16,388	$14,600	$0	$14,600	89.09
5032 - DISABILITY INSURANCE	$1,178	$1,090	$1,090	$1,090	$934	$0	$934	85.77
5042 - SICK LEAVE BUY OUT	$537	$2,063	$2,063	$2,063	$2,061	$0	$2,061	99.91
5043 - OTHER BENEFITS	$3,600	$3,600	$3,600	$3,600	$3,184	$0	$3,184	88.46
SALARIES & BENEFITS	$160,069	$162,536	$162,536	$162,536	$139,988	$0	$139,988	86.12
5122 - CELL PHONES	$244	$400	$400	$400	$329	$0	$329	82.30
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$500	$500	$500	$255	$0	$255	51.03
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1,250	$1,250	$1,250	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$900	$1,200	$900	$900	$900	$0	$900	100.00
5311 - GENERAL OPERATING EXPENSE	$1,042	$2,000	$2,000	$2,000	$678	$0	$678	33.93
5331 - TRAVEL EXPENSE	$173	$650	$650	$650	$0	$0	$0	0.00
5351 - UTILITIES	$552	$900	$900	$900	$520	$0	$520	57.82
SERVICES & SUPPLIES	$2,913	$6,900	$6,600	$6,600	$2,683	$0	$2,683	40.65
5128 - INTERNAL SHREDDING CHARGES	$135	$135	$135	$135	$120	$0	$120	88.88
5129 - INTERNAL COPY CHARGES (NON-IS)	$154	$500	$500	$500	$211	$0	$211	42.26
5152 - WORKERS COMPENSATION	$890	$1,101	$1,101	$1,101	$917	$0	$917	83.33
5155 - PUBLIC LIABILITY INSURANCE	$448	$419	$419	$419	$349	$0	$349	83.34
5333 - MOTOR POOL	$259	$500	$800	$800	$492	$0	$492	61.62
INTERNAL CHARGES	$1,887	$2,655	$2,955	$2,955	$2,091	$0	$2,091	70.76
TOTAL EXPENSES:	$164,870	$172,091	$172,091	$172,091	$144,763	$0	$144,763	84.12
NET BUDGET UNIT: 010900 RISK MANAGEMENT	$7,014	$24,363	$24,363	$24,363	$18,223	$0	$18,223	74.79

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
011000 ELECTIONS								
FUND: 01 GENERAL FUND								
REVENUES:								
4622 - CANDIDATE STATEMENTS	$11,700	$3,000	$3,000	$3,000	$4,487	$0	$4,487	149.57
4623 - ELECTION FILING FEES	$2,896	$0	$0	$0	$0	$0	$0	0.00
4624 - MISCELLANEOUS ELECTION SERVICE	$658	$250	$250	$250	$382	$0	$382	153.04
CHARGES FOR CURRENT SERVICES	$15,255	$3,250	$3,250	$3,250	$4,869	$0	$4,869	149.84
4998 - OPERATING TRANSFERS IN	$7,499	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$7,499	$0	$0	$0	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$990	$0	$0	$0	$9,647	$0	$9,647	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$52,626	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$53,617	$0	$0	$0	$9,647	$0	$9,647	0.00
TOTAL REVENUES:	$76,372	$3,250	$3,250	$3,250	$14,517	$0	$14,517	446.69
EXPENSES:								
5001 - SALARIED EMPLOYEES	$63,702	$63,486	$63,486	$63,486	$54,201	$0	$54,201	85.37
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	$5,157	$4,980	$4,980	$4,980	$4,675	$0	$4,675	93.87
5022 - PERS RETIREMENT	$13,788	$14,054	$14,054	$14,054	$12,117	$0	$12,117	86.21
5031 - MEDICAL INSURANCE	$20,712	$19,806	$19,806	$19,806	$17,835	$0	$17,835	90.05
5032 - DISABILITY INSURANCE	$431	$432	$432	$432	$361	$0	$361	83.58
5042 - SICK LEAVE BUY OUT	$335	$336	$336	$336	$335	$0	$335	99.93
SALARIES & BENEFITS	$104,527	$103,943	$103,943	$103,943	$89,526	$0	$89,526	86.13
5171 - MAINTENANCE OF EQUIPMENT	$954	$500	$500	$500	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1,746	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$364	$800	$800	$800	$662	$0	$662	82.81
5291 - OFFICE, SPACE & SITE RENTAL	$0	$400	$400	$400	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$27,232	$31,075	$31,075	$31,075	$28,003	$0	$28,003	90.11
5316 - ELECTION EXPENSE	$56,086	$80,000	$80,000	$79,800	$52,567	$0	$52,567	65.87
5331 - TRAVEL EXPENSE	$1,757	$2,000	$2,000	$2,000	$1,995	$0	$1,995	99.79
SERVICES & SUPPLIES	$88,141	$114,775	$114,775	$114,575	$83,229	$0	$83,229	72.64
5128 - INTERNAL SHREDDING CHARGES	$0	$500	$500	$500	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,315	$1,500	$1,500	$1,700	$1,609	$0	$1,609	94.69
5152 - WORKERS COMPENSATION	$499	$655	$655	$655	$545	$0	$545	83.32
5155 - PUBLIC LIABILITY INSURANCE	$251	$249	$249	$249	$207	$0	$207	83.33
5333 - MOTOR POOL	$1,842	$2,000	$2,000	$2,000	$1,111	$0	$1,111	55.56
INTERNAL CHARGES	$3,908	$4,904	$4,904	$5,104	$3,474	$0	$3,474	68.07

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
TOTAL EXPENSES:	$196,577	$223,622	$223,622	$223,622	$176,230	$0	$176,230	78.80
NET BUDGET UNIT: 011000 ELECTIONS	($120,205)	($220,372)	($220,372)	($220,372)	($161,712)	$0	($161,712)	73.38

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
011100 MAINTENANCE-BUILDING & GROUNDS								
FUND: 01 GENERAL FUND								
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	$208,563	$197,802	$154,143	$154,143	$119,183	$0	$119,183	77.32
4824 - INTER GOVERNMENT CHARGES	$32,347	$7,579	$51,238	$51,238	$33,479	$0	$33,479	65.34
CHARGES FOR CURRENT SERVICES	$240,911	$205,381	$205,381	$205,381	$152,663	$0	$152,663	74.33
4998 - OPERATING TRANSFERS IN	$0	$17,200	$17,200	$17,200	$17,200	$0	$17,200	100.00
OTHER FINANCING SOURCES	$0	$17,200	$17,200	$17,200	$17,200	$0	$17,200	100.00
4999 - PRIOR YEARS REIMBURSEMENTS	$6	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$6	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$240,917	$222,593	$222,593	$222,593	$172,732	$0	$172,732	77.60
EXPENSES:								
5001 - SALARIED EMPLOYEES	$352,106	$388,611	$388,611	$388,611	$318,966	$0	$318,966	82.07
5003 - OVERTIME	$1,324	$3,105	$3,105	$3,105	$3,211	$0	$3,211	103.43
5004 - STANDBY TIME	$14,490	$18,687	$18,687	$18,687	$12,390	$0	$12,390	66.30
5005 - HOLIDAY OVERTIME	$156	$1,424	$1,424	$1,424	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$2,718	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$28,088	$32,156	$32,156	$32,156	$25,958	$0	$25,958	80.72
5022 - PERS RETIREMENT	$76,190	$89,982	$89,982	$89,982	$70,436	$0	$70,436	78.27
5031 - MEDICAL INSURANCE	$119,256	$134,689	$128,677	$128,677	$100,787	$0	$100,787	78.32
5032 - DISABILITY INSURANCE	$4,087	$4,162	$4,162	$4,162	$3,381	$0	$3,381	81.25
5042 - SICK LEAVE BUY OUT	$3,682	$4,321	$4,321	$4,321	$3,682	$0	$3,682	85.22
5043 - OTHER BENEFITS	$0	$0	$6,012	$6,012	$3,969	$0	$3,969	66.02
SALARIES & BENEFITS	$602,102	$677,137	$677,137	$677,137	$542,785	$0	$542,785	80.15
5112 - PERSONAL & SAFETY EQUIPMENT	$2,268	$3,900	$3,900	$4,400	$3,549	$0	$3,549	80.68
5122 - CELL PHONES	$1,020	$2,400	$2,400	$2,400	$697	$0	$697	29.08
5171 - MAINTENANCE OF EQUIPMENT	$604	$1,000	$1,000	$1,000	$521	$0	$521	52.19
5173 - MAINTENANCE OF EQUIPMENT-MATER	$278	$650	$650	$650	$0	$0	$0	0.00
5184 - MAINTENANCE - SHERIFF	$10,910	$10,000	$10,000	$10,000	$6,011	$0	$6,011	60.11
5190 - MAINT BIG PINE LIBRARY	$5,666	$5,666	$5,666	$5,666	$5,666	$0	$5,666	100.00
5191 - MAINTENANCE OF STRUCTURES	$45	$500	$1,000	$3,500	$2,469	$969	$3,439	98.27
5199 - MAINT OF STRUCTURES-MATERIALS	$26,304	$35,000	$34,501	$34,501	$19,909	$4,957	$24,867	72.07
5232 - OFFICE & OTHER EQUIP < $5,000	$8,334	$2,566	$2,567	$2,067	$680	$0	$680	32.91

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5260	- HEALTH - EMPLOYEE PHYSICALS	$0	$350	$350	$350	$0	$0	$0	0.00
5263	- ADVERTISING	$579	$500	$500	$800	$495	$0	$495	61.92
5265	- PROFESSIONAL & SPECIAL SERVICE	$35,374	$55,976	$55,976	$55,976	$38,156	$5,090	$43,246	77.25
5281	- RENTS & LEASES-EQUIPMENT	$265	$500	$500	$500	$175	$0	$175	35.10
5291	- OFFICE, SPACE & SITE RENTAL	$100,667	$86,576	$86,577	$103,577	$99,165	$15,383	$114,548	110.59
5301	- SMALL TOOLS & INSTRUMENTS	$1,559	$2,500	$2,500	$2,500	$1,507	$0	$1,507	60.31
5311	- GENERAL OPERATING EXPENSE	$28,395	$30,000	$30,000	$30,000	$21,499	$1,509	$23,009	76.69
5331	- TRAVEL EXPENSE	$836	$2,028	$2,028	$2,028	$814	$0	$814	40.14
5351	- UTILITIES	$416,923	$440,000	$440,000	$418,200	$308,611	$0	$308,611	73.79
	SERVICES & SUPPLIES	$640,034	$680,112	$680,115	$678,115	$509,932	$27,910	$537,843	79.31
5121	- INTERNAL CHARGES	$0	$350	$250	$250	$0	$0	$0	0.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$378	$223	$323	$323	$304	$0	$304	94.30
5152	- WORKERS COMPENSATION	$4,287	$3,922	$3,922	$3,922	$3,268	$0	$3,268	83.33
5155	- PUBLIC LIABILITY INSURANCE	$1,617	$1,462	$1,462	$1,462	$1,218	$0	$1,218	83.33
5333	- MOTOR POOL	$69,856	$76,000	$76,000	$78,000	$56,180	$0	$56,180	72.02
	INTERNAL CHARGES	$76,138	$81,957	$81,957	$83,957	$60,971	$0	$60,971	72.62
5650	- EQUIPMENT	$6,445	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$6,445	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,324,720	$1,439,206	$1,439,209	$1,439,209	$1,113,689	$27,910	$1,141,600	79.32
NET BUDGET UNIT:	011100 MAINTENANCE-BUILDING & GROU	($1,083,803)	($1,216,613)	($1,216,616)	($1,216,616)	($940,956)	($27,910)	($968,867)	79.63

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
011400 ADVERTISING COUNTY RESOURCES								
FUND: 01 GENERAL FUND								
REVENUES:								
4819 - SERVICES & FEES	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
EXPENSES:								
5021 - RETIREMENT & SOCIAL SECURITY	$2	$0	$0	$0	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$5	$0	$0	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$9	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$34,979	$35,000	$35,000	$35,000	$34,841	$0	$34,841	99.54
5265 - PROFESSIONAL & SPECIAL SERVICE	$108,604	$115,000	$118,000	$118,000	$71,082	$40,000	$111,082	94.13
5311 - GENERAL OPERATING EXPENSE	$178	$1,500	$1,500	$1,500	$832	$0	$832	55.53
5331 - TRAVEL EXPENSE	$940	$2,000	$2,000	$2,000	$20	$0	$20	1.00
SERVICES & SUPPLIES	$144,702	$153,500	$156,500	$156,500	$106,776	$40,000	$146,776	93.78
5121 - INTERNAL CHARGES	$2,259	$4,000	$4,000	$4,000	$1,559	$0	$1,559	38.99
INTERNAL CHARGES	$2,259	$4,000	$4,000	$4,000	$1,559	$0	$1,559	38.99
5519 - VISITOR CENTER CONTRIBUTION	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$15,000	100.00
5527 - CAL EXPO EXHIBIT	$10,000	$13,000	$13,000	$13,000	$0	$13,000	$13,000	100.00
5528 - TRI COUNTY FAIR/RODEO	$20,000	$15,000	$15,000	$20,000	$0	$0	$0	0.00
5535 - INYO COUNTY FILM COMMISSION	$35,633	$40,000	$40,001	$40,001	$26,074	$13,650	$39,725	99.31
OTHER CHARGES	$80,633	$83,000	$83,001	$88,001	$41,074	$26,650	$67,725	76.95
TOTAL EXPENSES:	$227,604	$240,500	$243,501	$248,501	$149,411	$66,650	$216,061	86.94
NET BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCE	($227,604)	($230,500)	($233,501)	($238,501)	($149,411)	($66,650)	($216,061)	90.59

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
011402 GRANTS IN SUPPORT								
FUND: 01 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$5,499	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$5,499	$0	$0	$0	$0	$0	$0	0.00
5516 - COMM CONN FOR CHILD CARE	$4,500	$10,000	$10,000	$10,000	$6,141	$3,858	$10,000	100.00
5520 - INYO ARTS COUNCIL CONTRIBUTION	$39,129	$39,129	$39,129	$39,129	$39,129	$0	$39,129	100.00
5521 - LAWS RR MUSEUM CONTRIBUTION	$25,807	$25,807	$25,807	$25,807	$19,990	$5,816	$25,807	100.00
5522 - OMBUDSMAN CONTRIBUTION	$2,200	$2,200	$2,200	$2,200	$1,761	$438	$2,200	100.00
5523 - WILD IRIS CONTRIBUTION	$14,864	$14,864	$14,864	$14,864	$11,711	$3,152	$14,864	100.00
5531 - CALIFORNIA INDIAN LEGAL SERVIC	$8,000	$8,000	$8,000	$8,000	$0	$8,000	$8,000	100.00
5533 - EAST SIERRA AVALANCHE SOCIETY	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$5,000	100.00
5537 - MT. WHITNEY FISH HATCHERY	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
OTHER CHARGES	$109,500	$115,000	$115,000	$115,000	$93,733	$21,266	$115,000	100.00
TOTAL EXPENSES:	$115,000	$115,000	$115,000	$115,000	$93,733	$21,266	$115,000	100.00
NET BUDGET UNIT: 011402 GRANTS IN SUPPORT	($115,000)	($115,000)	($115,000)	($115,000)	($93,733)	($21,266)	($115,000)	100.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
011500 PUBLIC WORKS								
FUND: 01 GENERAL FUND								
REVENUES:								
4654 - PLANNING & ENGINEERING FEES	$141,228	$163,050	$163,050	$163,050	$100,458	$0	$100,458	61.61
4655 - MAP CHECKING	$250	$500	$500	$500	$2,200	$0	$2,200	440.00
4815 - PROJECT REIMBURSABLES	$0	$8,150	$8,150	$8,150	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$113,003	$81,763	$11,763	$11,763	$2,739	$0	$2,739	23.28
4824 - INTER GOVERNMENT CHARGES	$46,818	$67,500	$137,500	$137,500	$179,240	$0	$179,240	130.35
CHARGES FOR CURRENT SERVICES	$301,300	$320,963	$320,963	$320,963	$284,638	$0	$284,638	88.68
4922 - SALES OF COPIES	$139	$200	$200	$200	$101	$0	$101	50.86
4936 - MISCELLANEOUS SALES	$4	$0	$0	$0	$1	$0	$1	0.00
4959 - MISCELLANEOUS REVENUE	$669	$500	$500	$500	$198	$0	$198	39.60
OTHER REVENUE	$814	$700	$700	$700	$301	$0	$301	43.05
TOTAL REVENUES:	$302,114	$321,663	$321,663	$321,663	$284,940	$0	$284,940	88.58
EXPENSES:								
5001 - SALARIED EMPLOYEES	$501,008	$680,653	$663,977	$642,225	$481,582	$0	$481,582	74.98
5003 - OVERTIME	$9,652	$12,000	$12,000	$12,000	$3,919	$0	$3,919	32.66
5005 - HOLIDAY OVERTIME	$0	$0	$105	$105	$104	$0	$104	99.80
5012 - PART TIME EMPLOYEES	$4,079	$0	$6,611	$6,611	$6,610	$0	$6,610	99.98
5021 - RETIREMENT & SOCIAL SECURITY	$39,227	$55,161	$55,161	$55,161	$38,164	$0	$38,164	69.18
5022 - PERS RETIREMENT	$109,002	$151,090	$148,746	$148,746	$103,591	$0	$103,591	69.64
5031 - MEDICAL INSURANCE	$82,963	$120,997	$120,997	$120,997	$78,299	$0	$78,299	64.71
5032 - DISABILITY INSURANCE	$5,478	$6,986	$6,986	$6,986	$4,841	$0	$4,841	69.30
5042 - SICK LEAVE BUY OUT	$3,438	$6,022	$6,022	$2,773	$2,773	$0	$2,773	100.02
5043 - OTHER BENEFITS	$4,443	$7,488	$17,448	$17,449	$16,583	$0	$16,583	95.04
SALARIES & BENEFITS	$759,294	$1,040,397	$1,038,053	$1,013,053	$736,470	$0	$736,470	72.69
5112 - PERSONAL & SAFETY EQUIPMENT	$18	$250	$250	$250	$139	$0	$139	55.83
5122 - CELL PHONES	$1,086	$2,200	$2,200	$2,510	$1,164	$0	$1,164	46.40
5171 - MAINTENANCE OF EQUIPMENT	$0	$500	$500	$500	$83	$0	$83	16.77
5232 - OFFICE & OTHER EQUIP < $5,000	$2,396	$6,600	$6,600	$6,600	$1,983	$0	$1,983	30.06
5260 - HEALTH - EMPLOYEE PHYSICALS	$1,050	$1,051	$1,051	$2,251	$1,008	$0	$1,008	44.81
5263 - ADVERTISING	$338	$600	$600	$600	$713	$0	$713	118.89
5265 - PROFESSIONAL & SPECIAL SERVICE	$13,335	$27,500	$88,338	$86,838	$1,537	$60,822	$62,359	71.81
5301 - SMALL TOOLS & INSTRUMENTS	$25	$100	$100	$100	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$3,831	$10,300	$10,300	$10,300	$5,746	$0	$5,746	55.79
5331 - TRAVEL EXPENSE	$51	$3,000	$3,000	$1,490	$73	$0	$73	4.91
SERVICES & SUPPLIES	$22,134	$52,101	$112,939	$111,439	$12,451	$60,822	$73,274	65.75
5121 - INTERNAL CHARGES	$4,616	$10,000	$129,066	$154,066	$112,743	$0	$112,743	73.17

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5124 - EXTERNAL CHARGES	$0	$0	$10,000	$10,000	$7,881	$0	$7,881	78.81
5128 - INTERNAL SHREDDING CHARGES	$378	$378	$378	$378	$335	$0	$335	88.62
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,350	$1,362	$1,362	$2,862	$2,255	$0	$2,255	78.82
5152 - WORKERS COMPENSATION	$4,926	$5,349	$5,349	$5,349	$4,457	$0	$4,457	83.33
5155 - PUBLIC LIABILITY INSURANCE	$2,724	$2,366	$2,366	$2,366	$1,971	$0	$1,971	83.33
5333 - MOTOR POOL	$375	$1,121	$1,121	$1,121	$855	$0	$855	76.29
INTERNAL CHARGES	$14,370	$20,576	$149,642	$176,142	$130,500	$0	$130,500	74.08
5801 - OPERATING TRANSFERS OUT	$0	$32,839	$37,652	$37,652	$6,902	$0	$6,902	18.33
5850 - IN KIND CONTRIBUTION	$3,541	$31,050	$28,581	$28,581	$14,973	$0	$14,973	52.39
OTHER FINANCING USES	$3,541	$63,889	$66,233	$66,233	$21,875	$0	$21,875	33.02
TOTAL EXPENSES:	$799,340	$1,176,963	$1,366,867	$1,366,867	$901,298	$60,822	$962,121	70.38
NET BUDGET UNIT: 011500 PUBLIC WORKS	($497,225)	($855,300)	($1,045,204)	($1,045,204)	($616,358)	($60,822)	($677,181)	64.78

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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011600 INSURANCE, RETIREMENT, OASDI								
FUND: 01 GENERAL FUND								
REVENUES:								
4822 - INTRA COUNTY INSURANCE ADMIN	$432,861	$535,282	$535,282	$535,282	$446,068	$0	$446,068	83.33
CHARGES FOR CURRENT SERVICES	$432,861	$535,282	$535,282	$535,282	$446,068	$0	$446,068	83.33
TOTAL REVENUES:	$432,861	$535,282	$535,282	$535,282	$446,068	$0	$446,068	83.33
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	$1,044,156	$1,370,382	$1,370,382	$1,370,382	$1,046,438	$0	$1,046,438	76.36
SALARIES & BENEFITS	$1,044,156	$1,370,382	$1,370,382	$1,370,382	$1,046,438	$0	$1,046,438	76.36
5154 - UNEMPLOYMENT INSURANCE	$47,716	$50,000	$50,000	$50,000	$33,975	$0	$33,975	67.95
5156 - INSURANCE CLAIMS	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5158 - INSURANCE PREMIUM	$71,386	$79,000	$79,000	$79,000	$78,413	$0	$78,413	99.25
5311 - GENERAL OPERATING EXPENSE	$21,615	$25,000	$25,000	$25,000	$13,707	$0	$13,707	54.83
SERVICES & SUPPLIES	$140,717	$159,000	$159,000	$159,000	$126,096	$0	$126,096	79.30
TOTAL EXPENSES:	$1,184,874	$1,529,382	$1,529,382	$1,529,382	$1,172,534	$0	$1,172,534	76.66
NET BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	($752,013)	($994,100)	($994,100)	($994,100)	($726,466)	$0	($726,466)	73.07

COUNTY OF INYO

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011801 INFORMATION SERVICES								
FUND: 01 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$183,197	$191,874	$191,874	$191,874	$74,861	$0	$74,861	39.01
4824 - INTER GOVERNMENT CHARGES	$7,923	$7,620	$7,620	$7,620	$13,022	$0	$13,022	170.89
4825 - OTHER CURRENT CHARGES	$6,193	$4,500	$4,500	$4,500	$3,595	$0	$3,595	79.90
4829 - COPIER LEASE REVENUE	$111,908	$116,240	$116,240	$116,240	$82,081	$0	$82,081	70.61
CHARGES FOR CURRENT SERVICES	$309,223	$320,234	$320,234	$320,234	$173,560	$0	$173,560	54.19
4999 - PRIOR YEARS REIMBURSEMENTS	$335	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$335	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$309,558	$320,234	$320,234	$320,234	$173,560	$0	$173,560	54.19
EXPENSES:								
5001 - SALARIED EMPLOYEES	$557,859	$602,784	$600,035	$600,035	$478,783	$0	$478,783	79.79
5003 - OVERTIME	$4,106	$6,005	$5,955	$5,955	$1,828	$0	$1,828	30.69
5004 - STANDBY TIME	$0	$0	$50	$50	$50	$0	$50	100.00
5021 - RETIREMENT & SOCIAL SECURITY	$44,064	$48,016	$48,016	$48,016	$37,714	$0	$37,714	78.54
5022 - PERS RETIREMENT	$121,235	$133,894	$133,894	$133,894	$105,724	$0	$105,724	78.96
5031 - MEDICAL INSURANCE	$65,494	$80,227	$80,227	$78,527	$55,709	$0	$55,709	70.94
5032 - DISABILITY INSURANCE	$6,009	$6,010	$6,010	$6,010	$4,836	$0	$4,836	80.46
5042 - SICK LEAVE BUY OUT	$5,665	$5,672	$8,421	$8,421	$8,420	$0	$8,420	100.00
5043 - OTHER BENEFITS	$10,098	$7,200	$7,200	$8,900	$8,316	$0	$8,316	93.44
SALARIES & BENEFITS	$814,534	$889,808	$889,808	$889,808	$701,382	$0	$701,382	78.82
5122 - CELL PHONES	$2,085	$2,000	$2,000	$2,700	$1,968	$0	$1,968	72.91
5177 - MAINTENANCE OF COMPUTER SYSTEM	$176,111	$136,650	$136,650	$136,650	$103,069	$0	$103,069	75.42
5232 - OFFICE & OTHER EQUIP < $5,000	$10,423	$9,900	$9,500	$8,000	$2,964	$0	$2,964	37.05
5236 - INFORMATION SERVICES POSTAGE	$96,092	$89,400	$89,400	$89,400	$27,961	$57,816	$85,778	95.94
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$1,200	$1,200	$1,200	$479	$0	$479	39.98
5263 - ADVERTISING	$884	$1,600	$1,600	$1,600	$165	$0	$165	10.33
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,800	$4,000	$4,000	$3,300	$847	$1,990	$2,837	85.96
5281 - RENTS & LEASES-EQUIPMENT	$12,310	$14,000	$14,000	$14,000	$5,977	$0	$5,977	42.69
5285 - COPIER LEASE - IS ONLY	$108,611	$111,776	$111,776	$111,776	$96,090	$10,909	$107,000	95.72
5311 - GENERAL OPERATING EXPENSE	$2,101	$2,500	$2,900	$4,400	$3,198	$0	$3,198	72.69
5331 - TRAVEL EXPENSE	$1,048	$3,600	$3,600	$3,600	$653	$0	$653	18.15
5351 - UTILITIES	$169,790	$180,300	$180,300	$180,300	$168,029	$0	$168,029	93.19
SERVICES & SUPPLIES	$581,258	$556,926	$556,926	$556,926	$411,406	$70,716	$482,122	86.56
5128 - INTERNAL SHREDDING CHARGES	$79	$70	$70	$70	$70	$0	$70	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,342	$3,000	$3,000	$3,000	$1,587	$0	$1,587	52.92
5152 - WORKERS COMPENSATION	$3,864	$5,779	$5,779	$5,779	$4,815	$0	$4,815	83.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5155 - PUBLIC LIABILITY INSURANCE	$1,940	$2,197	$2,197	$2,197	$1,830	$0	$1,830	83.33
5333 - MOTOR POOL	$1,738	$2,000	$2,000	$2,000	$1,135	$0	$1,135	56.77
INTERNAL CHARGES	$9,964	$13,046	$13,046	$13,046	$9,440	$0	$9,440	72.35
TOTAL EXPENSES:	$1,405,757	$1,459,780	$1,459,780	$1,459,780	$1,122,229	$70,716	$1,192,945	81.72
NET BUDGET UNIT: 011801 INFORMATION SERVICES	($1,096,198)	($1,139,546)	($1,139,546)	($1,139,546)	($948,668)	($70,716)	($1,019,384)	89.45

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011900 GENERAL REVENUE & EXPENDITURES								
FUND: 01 GENERAL FUND								
REVENUES:								
4001 - CURRENT SECURED TAXES	$9,504,115	$9,250,000	$9,345,000	$9,345,000	$9,381,380	$0	$9,381,380	100.38
4004 - CURRENT UNSECURED TAXES	$1,438,407	$1,200,000	$1,200,000	$1,200,000	$1,517,517	$0	$1,517,517	126.45
4005 - CURRENT UNSECURED AIRCRAFT TAX	$32,484	$32,000	$32,000	$32,000	$39,360	$0	$39,360	123.00
4008 - SB813 DISTRIBUTIONS	$599,663	$70,000	$70,000	$70,000	$102,791	$0	$102,791	146.84
4021 - PRIOR YEAR SECURED TAXES	$56,728	$90,000	$90,000	$90,000	$87,982	$0	$87,982	97.75
4023 - PRIOR YEAR UNSECURED TAXES	$197,790	$15,000	$15,000	$15,000	$34,120	$0	$34,120	227.46
TAXES - PROPERTY	$11,829,190	$10,657,000	$10,752,000	$10,752,000	$11,163,154	$0	$11,163,154	103.82
4083 - TRANSIENT OCCUPANCY TAX	$2,882,004	$2,485,000	$2,485,000	$2,485,000	$2,150,921	$0	$2,150,921	86.55
TAXES - OTHER	$2,882,004	$2,485,000	$2,485,000	$2,485,000	$2,150,921	$0	$2,150,921	86.55
4062 - SALES TAX	$0	$0	$6,250	$6,250	$0	$0	$0	0.00
TAXES - SALES	$0	$0	$6,250	$6,250	$0	$0	$0	0.00
4161 - FRANCHISE FEES	$135,618	$115,000	$115,000	$115,000	$107,749	$0	$107,749	93.69
LICENSES & PERMITS	$135,618	$115,000	$115,000	$115,000	$107,749	$0	$107,749	93.69
4215 - JUSTICE COURT FINES	$253,704	$250,000	$250,000	$250,000	$164,139	$0	$164,139	65.65
4224 - COURT REALIGNMENT FINES	$971,267	$950,000	$950,000	$950,000	$624,312	$0	$624,312	65.71
FINES & FORFEITURES	$1,224,971	$1,200,000	$1,200,000	$1,200,000	$788,452	$0	$788,452	65.70
4301 - INTEREST FROM TREASURY	$29,005	$190,000	$95,000	$95,000	$43,201	$0	$43,201	45.47
4303 - INTEREST ON TAX FUNDS	$1,141	$1,500	$1,500	$1,500	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$30,146	$191,500	$96,500	$96,500	$43,201	$0	$43,201	44.76
4411 - STATE MOTOR VEHICLE IN LIEU TX	$7,757	$10,000	$10,000	$10,000	$8,073	$0	$8,073	80.73
4413 - PROPERTY TAX IN LIEU OF VLF	$2,102,593	$2,050,000	$2,050,000	$2,050,000	$2,074,715	$0	$2,074,715	101.20
4472 - HOMEOWNERS PROPERTY TAX RELIEF	$78,774	$82,000	$82,000	$82,000	$38,804	$0	$38,804	47.32
4497 - STATE MANDATE PROGRAMS	$21,756	$0	$0	$0	$23,581	$0	$23,581	0.00
4541 - FEDERAL IN LIEU TAXES	$1,610,415	$1,712,393	$1,712,393	$1,712,393	$1,712,393	$0	$1,712,393	100.00
4563 - CONTRIBUTION FROM DWP	$3,069,880	$3,183,466	$3,183,466	$3,183,466	$3,183,466	$0	$3,183,466	100.00
4599 - OTHER AGENCIES	$164,824	$165,000	$165,000	$248,411	$248,410	$0	$248,410	100.00
AID FROM OTHER GOVT AGENCIES	$7,056,001	$7,202,859	$7,202,859	$7,286,270	$7,289,444	$0	$7,289,444	100.04
4702 - RECORDING FEES	$8,855	$8,100	$8,100	$8,100	$8,823	$0	$8,823	108.92
4825 - OTHER CURRENT CHARGES	$17,315	$16,000	$16,000	$16,000	$19,088	$0	$19,088	119.30
CHARGES FOR CURRENT SERVICES	$26,170	$24,100	$24,100	$24,100	$27,911	$0	$27,911	115.81
4998 - OPERATING TRANSFERS IN	$5,906	$56,689	$56,689	$56,689	$191,737	$0	$191,737	338.22
OTHER FINANCING SOURCES	$5,906	$56,689	$56,689	$56,689	$191,737	$0	$191,737	338.22
4911 - SALES OF FIXED ASSETS	$0	$0	$0	$0	$185	$0	$185	0.00

COUNTY OF INYO

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4961 - REIMBURSED EXPENSES	$25,014	$24,000	$24,000	$24,000	$25,564	$0	$25,564	106.51
OTHER REVENUE	$25,014	$24,000	$24,000	$24,000	$25,749	$0	$25,749	107.28
TOTAL REVENUES:	$23,215,024	$21,956,148	$21,962,398	$22,045,809	$21,788,321	$0	$21,788,321	98.83
EXPENSES:								
5162 - WITNESS EXPENSE	$694	$1,500	$3,500	$3,500	$2,603	$0	$2,603	74.39
5265 - PROFESSIONAL & SPECIAL SERVICE	$15,781	$0	$6,251	$6,251	$6,250	$0	$6,250	99.98
5311 - GENERAL OPERATING EXPENSE	$73,543	$89,500	$89,499	$89,499	$87,920	$0	$87,920	98.23
SERVICES & SUPPLIES	$90,019	$91,000	$99,250	$99,250	$96,774	$0	$96,774	97.50
5123 - TECH REFRESH EXPENSE	$0	$56,689	$56,689	$56,689	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$56,689	$56,689	$56,689	$0	$0	$0	0.00
5529 - TRIAL COURT MOE	$811,993	$820,000	$818,000	$818,000	$793,424	$0	$793,424	97.00
5539 - OTHER AGENCY CONTRIBUTIONS	$753,128	$413,305	$413,305	$593,452	$496,715	$0	$496,715	83.69
OTHER CHARGES	$1,565,122	$1,233,305	$1,231,305	$1,411,452	$1,290,140	$0	$1,290,140	91.40
5801 - OPERATING TRANSFERS OUT	$1,449,425	$526,421	$651,421	$661,421	$259,770	$0	$259,770	39.27
OTHER FINANCING USES	$1,449,425	$526,421	$651,421	$661,421	$259,770	$0	$259,770	39.27
TOTAL EXPENSES:	$3,104,567	$1,907,415	$2,038,665	$2,228,812	$1,646,684	$0	$1,646,684	73.88
NET BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITU	$20,110,457	$20,048,733	$19,923,733	$19,816,997	$20,141,636	$0	$20,141,636	101.63

COUNTY OF INYO

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022000 GRAND JURY								
FUND: 01 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5161 - JURY EXPENSE	$22,949	$23,800	$23,800	$23,800	$17,316	$0	$17,316	72.75
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$100	$100	$100	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$294	$1,000	$1,000	$1,000	$245	$0	$245	24.50
5311 - GENERAL OPERATING EXPENSE	$137	$400	$400	$400	$80	$0	$80	20.00
SERVICES & SUPPLIES	$23,381	$25,300	$25,300	$25,300	$17,641	$0	$17,641	69.72
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:	$23,431	$25,350	$25,350	$25,350	$17,691	$0	$17,691	69.78
NET BUDGET UNIT: 022000 GRAND JURY	($23,431)	($25,350)	($25,350)	($25,350)	($17,691)	$0	($17,691)	69.78

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022300 LAW LIBRARY								
FUND: 01 GENERAL FUND								
REVENUES:								
4220 - LAW LIBRARY FINES	$8,579	$8,500	$8,500	$8,500	$6,217	$0	$6,217	73.14
FINES & FORFEITURES	$8,579	$8,500	$8,500	$8,500	$6,217	$0	$6,217	73.14
TOTAL REVENUES:	$8,579	$8,500	$8,500	$8,500	$6,217	$0	$6,217	73.14
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$27,870	$26,170	$27,897	$27,897	$8,459	$0	$8,459	30.32
SERVICES & SUPPLIES	$27,870	$26,170	$27,897	$27,897	$8,459	$0	$8,459	30.32
TOTAL EXPENSES:	$27,870	$26,170	$27,897	$27,897	$8,459	$0	$8,459	30.32
NET BUDGET UNIT: 022300 LAW LIBRARY	($19,290)	($17,670)	($19,397)	($19,397)	($2,242)	$0	($2,242)	11.55

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022400 DISTRICT ATTORNEY								
FUND: 01 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	$158,612	$150,000	$150,000	$150,000	$136,442	$0	$136,442	90.96
4488 - CITIZEN OPTION - PUBLIC SAFETY	$4,266	$5,500	$5,500	$5,500	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$162,878	$155,500	$155,500	$155,500	$136,442	$0	$136,442	87.74
4676 - RESTITUTION	$0	$0	$22,000	$22,000	$22,000	$0	$22,000	100.00
4698 - INVESTIGATIONS	$28,404	$28,000	$28,000	$28,000	$23,167	$0	$23,167	82.74
4765 - P.O.S.T.	$627	$0	$0	$3,237	$5,114	$0	$5,114	158.00
4812 - NSF CHARGES	$0	$0	$0	$0	$70	$0	$70	0.00
4821 - INTRA COUNTY CHARGES	$12,612	$40,865	$40,865	$40,865	$20,732	$0	$20,732	50.73
CHARGES FOR CURRENT SERVICES	$41,644	$68,865	$90,865	$94,102	$71,084	$0	$71,084	75.53
4959 - MISCELLANEOUS REVENUE	$22	$0	$0	$0	$4	$0	$4	0.00
OTHER REVENUE	$22	$0	$0	$0	$4	$0	$4	0.00
TOTAL REVENUES:	$204,545	$224,365	$246,365	$249,602	$207,531	$0	$207,531	83.14
EXPENSES:								
5001 - SALARIED EMPLOYEES	$506,265	$605,261	$601,755	$601,755	$483,946	$0	$483,946	80.42
5003 - OVERTIME	$290	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$8,045	$17,813	$17,813	$17,813	$5,505	$0	$5,505	30.90
5021 - RETIREMENT & SOCIAL SECURITY	$38,421	$47,537	$47,537	$47,537	$36,736	$0	$36,736	77.28
5022 - PERS RETIREMENT	$113,290	$134,447	$134,447	$134,447	$107,527	$0	$107,527	79.97
5031 - MEDICAL INSURANCE	$85,644	$107,908	$107,908	$107,908	$92,403	$0	$92,403	85.63
5032 - DISABILITY INSURANCE	$3,979	$4,139	$4,139	$4,139	$3,763	$0	$3,763	90.91
5034 - EDUCATION REIMBURSEMENT	$0	$1,050	$1,050	$1,050	$216	$0	$216	20.66
5042 - SICK LEAVE BUY OUT	$1,127	$7,361	$7,361	$7,361	$2,987	$0	$2,987	40.58
5043 - OTHER BENEFITS	$8,621	$7,200	$10,706	$10,706	$10,705	$0	$10,705	100.00
SALARIES & BENEFITS	$765,685	$932,716	$932,716	$932,716	$743,793	$0	$743,793	79.74
5122 - CELL PHONES	$2,621	$2,800	$2,800	$3,819	$3,068	$0	$3,068	80.35
5232 - OFFICE & OTHER EQUIP < $5,000	$3,755	$3,000	$3,000	$5,500	$184	$4,995	$5,180	94.19
5260 - HEALTH - EMPLOYEE PHYSICALS	$1,426	$1,800	$1,800	$1,479	$1,478	$0	$1,478	100.00
5263 - ADVERTISING	$280	$500	$500	$204	$203	$0	$203	99.58
5265 - PROFESSIONAL & SPECIAL SERVICE	$13,922	$20,800	$20,800	$20,800	$17,264	$0	$17,264	83.00
5311 - GENERAL OPERATING EXPENSE	$26,388	$26,650	$26,669	$26,267	$23,697	$0	$23,697	90.21
5321 - SPECIAL APPROPRIATION	$5,000	$5,000	$27,000	$27,000	$27,000	$0	$27,000	100.00
5331 - TRAVEL EXPENSE	$12,152	$14,750	$14,750	$17,987	$8,187	$0	$8,187	45.51
5351 - UTILITIES	$15,159	$18,000	$18,000	$18,000	$13,247	$0	$13,247	73.59
SERVICES & SUPPLIES	$80,706	$93,300	$115,319	$121,056	$94,331	$4,995	$99,327	82.05

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5121 - INTERNAL CHARGES	$0	$500	$500	$500	$177	$0	$177	35.45
5123 - TECH REFRESH EXPENSE	$0	$2,500	$2,500	$0	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$630	$558	$558	$558	$558	$0	$558	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$4,588	$4,999	$4,999	$4,999	$3,266	$0	$3,266	65.33
5152 - WORKERS COMPENSATION	$11,423	$5,709	$5,709	$5,709	$4,757	$0	$4,757	83.33
5155 - PUBLIC LIABILITY INSURANCE	$5,508	$11,122	$11,122	$11,122	$9,268	$0	$9,268	83.33
5333 - MOTOR POOL	$25,809	$25,000	$25,000	$25,000	$18,462	$0	$18,462	73.84
INTERNAL CHARGES	$47,958	$50,388	$50,388	$47,888	$36,489	$0	$36,489	76.19
TOTAL EXPENSES:	$894,350	$1,076,404	$1,098,423	$1,101,660	$874,614	$4,995	$879,610	79.84
NET BUDGET UNIT: 022400 DISTRICT ATTORNEY	($689,804)	($852,039)	($852,058)	($852,058)	($667,082)	($4,995)	($672,078)	78.87

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022410 DISTRICT ATTORNEY - SAFETY								
FUND: 01 GENERAL FUND								
REVENUES:								
4698 - INVESTIGATIONS	$38,648	$39,053	$39,053	$39,053	$43,860	$0	$43,860	112.30
4821 - INTRA COUNTY CHARGES	$4,064	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$42,712	$39,053	$39,053	$39,053	$43,860	$0	$43,860	112.30
TOTAL REVENUES:	$42,712	$39,053	$39,053	$39,053	$43,860	$0	$43,860	112.30
EXPENSES:								
5001 - SALARIED EMPLOYEES	$243,021	$222,261	$219,683	$219,683	$172,805	$0	$172,805	78.66
5003 - OVERTIME	$7,348	$20,659	$20,659	$20,659	$8,060	$0	$8,060	39.01
5022 - PERS RETIREMENT	$114,112	$98,613	$98,613	$98,613	$82,272	$0	$82,272	83.42
5031 - MEDICAL INSURANCE	$33,427	$27,090	$27,090	$27,090	$25,670	$0	$25,670	94.76
5032 - DISABILITY INSURANCE	$2,897	$2,297	$2,297	$2,297	$1,827	$0	$1,827	79.57
5033 - SHERIFF DEPUTIES DISABILITY	$702	$624	$624	$624	$546	$0	$546	87.50
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$8,296	$2,870	$5,448	$5,448	$5,447	$0	$5,447	99.99
5043 - OTHER BENEFITS	$11,676	$7,200	$7,200	$7,200	$6,080	$0	$6,080	84.45
5111 - CLOTHING	$3,000	$2,667	$2,667	$2,667	$1,500	$0	$1,500	56.24
SALARIES & BENEFITS	$424,482	$384,981	$384,981	$384,981	$304,210	$0	$304,210	79.01
5125 - FINANCIAL SYSTEM CHARGES	$64	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$8,325	$19,836	$19,836	$19,836	$16,530	$0	$16,530	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,178	$961	$961	$961	$800	$0	$800	83.32
INTERNAL CHARGES	$9,567	$20,797	$20,797	$20,797	$17,330	$0	$17,330	83.33
TOTAL EXPENSES:	$434,049	$405,778	$405,778	$405,778	$321,541	$0	$321,541	79.24
NET BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	($391,337)	($366,725)	($366,725)	($366,725)	($277,681)	$0	($277,681)	75.71

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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022600 PUBLIC DEFENDER								
FUND: 01 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	$135,202	$110,000	$110,000	$110,000	$100,615	$0	$100,615	91.46
AID FROM OTHER GOVT AGENCIES	$135,202	$110,000	$110,000	$110,000	$100,615	$0	$100,615	91.46
4632 - PUBLIC DEFENDER FEES	$2,370	$5,000	$5,000	$5,000	$2,562	$0	$2,562	51.25
4827 - TRIAL COURT CHARGES	$95,026	$112,166	$112,166	$112,166	$79,041	$0	$79,041	70.46
CHARGES FOR CURRENT SERVICES	$97,397	$117,166	$117,166	$117,166	$81,604	$0	$81,604	69.64
4922 - SALES OF COPIES	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
OTHER REVENUE	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
TOTAL REVENUES:	$232,599	$228,166	$228,166	$228,166	$182,219	$0	$182,219	79.86
EXPENSES:								
5263 - ADVERTISING	$5,811	$1,000	$1,000	$1,000	$225	$0	$225	22.50
5265 - PROFESSIONAL & SPECIAL SERVICE	$782,597	$849,985	$849,985	$849,985	$581,529	$39,916	$621,446	73.11
5291 - OFFICE, SPACE & SITE RENTAL	$2,208	$2,208	$2,208	$2,208	$2,008	$0	$2,008	90.94
SERVICES & SUPPLIES	$790,617	$853,193	$853,193	$853,193	$583,762	$39,916	$623,679	73.09
5128 - INTERNAL SHREDDING CHARGES	$0	$240	$240	$240	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$791	$1,221	$1,221	$1,221	$312	$0	$312	25.62
INTERNAL CHARGES	$791	$1,461	$1,461	$1,461	$312	$0	$312	21.41
TOTAL EXPENSES:	$791,408	$854,654	$854,654	$854,654	$584,075	$39,916	$623,992	73.01
NET BUDGET UNIT: 022600 PUBLIC DEFENDER	($558,809)	($626,488)	($626,488)	($626,488)	($401,855)	($39,916)	($441,772)	70.51

COUNTY OF INYO

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022602 MURDER TRIAL REIMBURSEMENT								
FUND: 01 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$25,000	$59,421	$59,421	$0	$34,420	$34,420	57.92
SERVICES & SUPPLIES	$0	$25,000	$59,421	$59,421	$0	$34,420	$34,420	57.92
TOTAL EXPENSES:	$0	$25,000	$59,421	$59,421	$0	$34,420	$34,420	57.92
NET BUDGET UNIT: 022602 MURDER TRIAL REIMBURSEMENT	$0	($25,000)	($59,421)	($59,421)	$0	($34,420)	($34,420)	57.92

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022700 SHERIFF - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4177 - GUN PERMITS	$3,276	$2,900	$2,900	$2,900	$2,863	$0	$2,863	98.72
4178 - FINGERPRINT PERMITS	$9,341	$8,100	$8,100	$8,100	$9,509	$0	$9,509	117.39
4179 - EXPLOSIVE PERMITS	$437	$100	$100	$100	$30	$0	$30	30.00
LICENSES & PERMITS	$13,054	$11,100	$11,100	$11,100	$12,402	$0	$12,402	111.72
4211 - CRIMINAL FINES	$101	$75	$75	$75	$116	$0	$116	154.81
FINES & FORFEITURES	$101	$75	$75	$75	$116	$0	$116	154.81
4485 - STATE - PUBLIC SAFETY SERVICES	$616,424	$618,270	$618,270	$618,270	$498,561	$0	$498,561	80.63
4488 - CITIZEN OPTION - PUBLIC SAFETY	$43,543	$23,532	$94,938	$94,938	$40,158	$0	$40,158	42.30
4499 - STATE OTHER	$0	$5,000	$5,000	$68,740	$70,764	$0	$70,764	102.94
4521 - FEDERAL FOREST RESERVE	$0	$7,000	$7,000	$0	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$0	$0	$0	$0	$11,789	$0	$11,789	0.00
AID FROM OTHER GOVT AGENCIES	$659,968	$653,802	$725,208	$781,948	$621,274	$0	$621,274	79.45
4676 - RESTITUTION	$49	$0	$0	$0	$0	$0	$0	0.00
4693 - FOREST SERVICE	$13,770	$21,000	$21,000	$14,000	$11,097	$0	$11,097	79.26
4695 - SEARCH & RESCUE	$12,725	$8,500	$8,500	$17,677	$17,677	$0	$17,677	100.00
4699 - CIVIL PROCESS SERVICE	$5,835	$5,600	$5,600	$3,500	$2,800	$0	$2,800	80.00
4765 - P.O.S.T.	$43,204	$40,000	$40,000	$40,000	$25,651	$0	$25,651	64.12
4809 - WRAP FEES	$3,890	$5,000	$5,000	$3,400	$2,905	$0	$2,905	85.44
4819 - SERVICES & FEES	$5,478	$6,000	$6,000	$500	$450	$0	$450	90.00
4821 - INTRA COUNTY CHARGES	$29,909	$0	$0	$0	$112	$0	$112	0.00
CHARGES FOR CURRENT SERVICES	$114,862	$86,100	$86,100	$79,077	$60,692	$0	$60,692	76.75
4998 - OPERATING TRANSFERS IN	$0	$155,000	$155,000	$155,000	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$155,000	$155,000	$155,000	$0	$0	$0	0.00
4922 - SALES OF COPIES	$214	$200	$200	$200	$190	$0	$190	95.04
4959 - MISCELLANEOUS REVENUE	$1,405	$750	$750	$200	$130	$0	$130	65.00
4961 - REIMBURSED EXPENSES	$5,504	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$43,520	$0	$0	$0	$149	$0	$149	0.00
OTHER REVENUE	$50,644	$950	$950	$400	$469	$0	$469	117.46
TOTAL REVENUES:	$838,630	$907,027	$978,433	$1,027,600	$694,955	$0	$694,955	67.62
EXPENSES:								
5001 - SALARIED EMPLOYEES	$589,059	$617,263	$617,215	$617,215	$509,290	$0	$509,290	82.51
5003 - OVERTIME	$24,511	$35,065	$35,065	$35,065	$21,311	$0	$21,311	60.77
5005 - HOLIDAY OVERTIME	$13,901	$13,926	$13,926	$13,926	$10,248	$0	$10,248	73.58
5012 - PART TIME EMPLOYEES	$133,580	$132,980	$132,980	$132,980	$103,657	$0	$103,657	77.94

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5021	- RETIREMENT & SOCIAL SECURITY	$59,619	$63,075	$63,075	$63,075	$50,295	$0	$50,295	79.73
5022	- PERS RETIREMENT	$130,968	$161,639	$161,639	$161,639	$115,207	$0	$115,207	71.27
5031	- MEDICAL INSURANCE	$115,964	$116,584	$116,584	$116,584	$102,889	$0	$102,889	88.25
5032	- DISABILITY INSURANCE	$6,943	$6,521	$6,521	$6,521	$5,379	$0	$5,379	82.49
5034	- EDUCATION REIMBURSEMENT	$350	$700	$700	$700	$350	$0	$350	50.00
5042	- SICK LEAVE BUY OUT	$1,957	$1,980	$2,028	$2,028	$2,027	$0	$2,027	100.00
5043	- OTHER BENEFITS	$21,444	$16,800	$16,800	$16,800	$15,211	$0	$15,211	90.54
5111	- CLOTHING	$800	$800	$800	$800	$602	$0	$602	75.26
	SALARIES & BENEFITS	$1,099,098	$1,167,333	$1,167,333	$1,167,333	$936,471	$0	$936,471	80.22
5112	- PERSONAL & SAFETY EQUIPMENT	$38,698	$10,105	$28,726	$28,726	$24,964	$1,487	$26,451	92.08
5122	- CELL PHONES	$6,762	$7,700	$7,700	$7,700	$6,766	$0	$6,766	87.87
5171	- MAINTENANCE OF EQUIPMENT	$23,872	$50,349	$50,349	$50,034	$21,881	$20,445	$42,326	84.59
5173	- MAINTENANCE OF EQUIPMENT-MATER	$747	$2,200	$2,200	$166	$28	$0	$28	17.42
5175	- MAINTENANCE - FUEL & LUBRICANT	$64	$100	$100	$100	$0	$0	$0	0.00
5191	- MAINTENANCE OF STRUCTURES	$2,322	$2,000	$1,699	$657	$101	$0	$101	15.39
5199	- MAINT OF STRUCTURES-MATERIALS	$2,340	$0	$301	$301	$300	$0	$300	99.98
5232	- OFFICE & OTHER EQUIP < $5,000	$83,563	$7,599	$23,833	$27,224	$24,148	$2,812	$26,960	99.03
5260	- HEALTH - EMPLOYEE PHYSICALS	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5263	- ADVERTISING	$2,005	$3,500	$1,344	$1,344	$777	$0	$777	57.83
5265	- PROFESSIONAL & SPECIAL SERVICE	$29,481	$31,149	$37,756	$37,756	$37,586	$773	$38,359	101.59
5281	- RENTS & LEASES-EQUIPMENT	$4,108	$4,000	$4,000	$4,000	$3,955	$0	$3,955	98.87
5291	- OFFICE, SPACE & SITE RENTAL	$31,795	$43,445	$43,501	$43,501	$30,660	$2,732	$33,393	76.76
5311	- GENERAL OPERATING EXPENSE	$46,860	$49,764	$68,398	$68,398	$53,075	$5,224	$58,300	85.23
5313	- LAW ENFORCEMENT SPECIAL	$48,923	$101,066	$113,206	$91,781	$41,817	$3,247	$45,065	49.10
5321	- SPECIAL APPROPRIATION	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$5,000	100.00
5331	- TRAVEL EXPENSE	$63,461	$110,000	$110,000	$110,000	$58,967	$0	$58,967	53.60
5351	- UTILITIES	$32,872	$37,041	$37,041	$37,041	$33,280	$805	$34,086	92.02
5499	- PRIOR YEAR REFUNDS	$4,308	$0	$0	$0	$0	$0	$0	0.00
	SERVICES & SUPPLIES	$427,189	$468,018	$538,154	$516,729	$343,312	$37,528	$380,840	73.70
5121	- INTERNAL CHARGES	$322	$179	$179	$179	$116	$0	$116	65.07
5128	- INTERNAL SHREDDING CHARGES	$630	$558	$558	$558	$558	$0	$558	100.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$5,364	$5,712	$5,712	$5,712	$3,577	$0	$3,577	62.62
5152	- WORKERS COMPENSATION	$12,583	$16,868	$16,868	$16,868	$14,056	$0	$14,056	83.33
5155	- PUBLIC LIABILITY INSURANCE	$3,236	$3,128	$3,128	$3,128	$2,606	$0	$2,606	83.33
5333	- MOTOR POOL	$698,202	$710,593	$710,593	$710,593	$549,448	$0	$549,448	77.32
	INTERNAL CHARGES	$720,338	$737,038	$737,038	$737,038	$570,363	$0	$570,363	77.38
5650	- EQUIPMENT	$0	$0	$16,030	$37,455	$0	$37,365	$37,365	99.76
	FIXED ASSETS	$0	$0	$16,030	$37,455	$0	$37,365	$37,365	99.76

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TOTAL EXPENSES:	$2,246,626	$2,372,389	$2,458,555	$2,458,555	$1,850,147	$74,894	$1,925,041	78.29
NET BUDGET UNIT: 022700 SHERIFF - GENERAL	($1,407,995)	($1,465,362)	($1,480,122)	($1,430,955)	($1,155,192)	($74,894)	($1,230,086)	85.96

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022705 LONE PINE SUB-STATION								
FUND: 01 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	$0	$226,827	$226,827	$226,827	$45,163	$0	$45,163	19.91
OTHER FINANCING SOURCES	$0	$226,827	$226,827	$226,827	$45,163	$0	$45,163	19.91
TOTAL REVENUES:	$0	$226,827	$226,827	$226,827	$45,163	$0	$45,163	19.91
EXPENSES:								
5281 - RENTS & LEASES-EQUIPMENT	$797	$827	$842	$842	$841	$0	$841	99.94
SERVICES & SUPPLIES	$797	$827	$842	$842	$841	$0	$841	99.94
5121 - INTERNAL CHARGES	$0	$0	$272	$272	$271	$0	$271	99.82
INTERNAL CHARGES	$0	$0	$272	$272	$271	$0	$271	99.82
5630 - LAND IMPROVEMENTS	$0	$11,000	$10,985	$10,985	$0	$0	$0	0.00
5640 - STRUCTURES & IMPROVEMENTS	$0	$215,000	$214,728	$214,728	$44,114	$62,664	$106,778	49.72
FIXED ASSETS	$0	$226,000	$225,713	$225,713	$44,114	$62,664	$106,778	47.30
TOTAL EXPENSES:	$797	$226,827	$226,827	$226,827	$45,227	$62,664	$107,891	47.56
NET BUDGET UNIT: 022705 LONE PINE SUB-STATION	($797)	$0	$0	$0	($64)	($62,664)	($62,728)	0.00

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022706 JAIL SECURITY PROJECT								
FUND: 01 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	$0	$23,130	$23,130	$23,130	$23,130	$0	$23,130	100.00
OTHER FINANCING SOURCES	$0	$23,130	$23,130	$23,130	$23,130	$0	$23,130	100.00
TOTAL REVENUES:	$0	$23,130	$23,130	$23,130	$23,130	$0	$23,130	100.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$11,543	$23,130	$23,130	$23,130	$23,130	$0	$23,130	100.00
SERVICES & SUPPLIES	$11,543	$23,130	$23,130	$23,130	$23,130	$0	$23,130	100.00
TOTAL EXPENSES:	$11,543	$23,130	$23,130	$23,130	$23,130	$0	$23,130	100.00
NET BUDGET UNIT: 022706 JAIL SECURITY PROJECT	($11,543)	$0	$0	$0	$0	$0	$0	0.00

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022710 SHERIFF - SAFETY PERSONNEL								
FUND: 01 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$85,975	$20,000	$20,000	$20,000	$12,176	$0	$12,176	60.88
CHARGES FOR CURRENT SERVICES	$85,975	$20,000	$20,000	$20,000	$12,176	$0	$12,176	60.88
TOTAL REVENUES:	$85,975	$20,000	$20,000	$20,000	$12,176	$0	$12,176	60.88
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,789,016	$1,918,035	$1,893,636	$1,863,264	$1,580,680	$0	$1,580,680	84.83
5003 - OVERTIME	$236,071	$238,049	$238,049	$268,049	$235,860	$0	$235,860	87.99
5004 - STANDBY TIME	$5,500	$5,550	$5,550	$5,550	$5,285	$0	$5,285	95.22
5006 - 4850 TIME - WORKERS COMP	$18,333	$0	$13,307	$13,307	$13,306	$0	$13,306	100.00
5022 - PERS RETIREMENT	$852,239	$844,033	$844,033	$844,033	$765,661	$0	$765,661	90.71
5031 - MEDICAL INSURANCE	$355,454	$364,838	$364,838	$364,838	$334,248	$0	$334,248	91.61
5032 - DISABILITY INSURANCE	$21,827	$20,581	$20,581	$20,581	$17,841	$0	$17,841	86.68
5033 - SHERIFF DEPUTIES DISABILITY	$5,917	$6,084	$6,084	$6,084	$5,535	$0	$5,535	90.97
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$350	$0	$350	50.00
5042 - SICK LEAVE BUY OUT	$44,311	$34,329	$45,421	$45,421	$45,420	$0	$45,420	100.00
5043 - OTHER BENEFITS	$167	$5,000	$5,000	$5,372	$5,371	$0	$5,371	99.99
5111 - CLOTHING	$25,374	$25,583	$25,583	$25,583	$20,765	$0	$20,765	81.16
SALARIES & BENEFITS	$3,354,213	$3,462,782	$3,462,782	$3,462,782	$3,030,328	$0	$3,030,328	87.51
5125 - FINANCIAL SYSTEM CHARGES	$163	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$153,990	$145,121	$145,121	$145,121	$120,934	$0	$120,934	83.33
5155 - PUBLIC LIABILITY INSURANCE	$18,833	$20,319	$20,319	$20,319	$16,932	$0	$16,932	83.33
5315 - COUNTY COST PLAN	$8,376	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$181,362	$165,440	$165,440	$165,440	$137,866	$0	$137,866	83.33
TOTAL EXPENSES:	$3,535,575	$3,628,222	$3,628,222	$3,628,222	$3,168,194	$0	$3,168,194	87.32
NET BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	($3,449,600)	($3,608,222)	($3,608,222)	($3,608,222)	($3,156,018)	$0	($3,156,018)	87.46

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
022900 JAIL - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	$426,987	$423,000	$423,000	$423,000	$342,478	$0	$342,478	80.96
4486 - AB443 - SHERIFF	$369,810	$232,646	$232,646	$232,646	$0	$0	$0	0.00
4552 - FEDERAL OTHER	$13,674	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$810,471	$655,646	$655,646	$655,646	$342,478	$0	$342,478	52.23
4691 - JAIL BOOKING FEES	$3,653	$2,850	$2,850	$2,850	$1,896	$0	$1,896	66.53
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	$3,653	$2,850	$2,850	$2,850	$17,481	$0	$17,481	613.38
4998 - OPERATING TRANSFERS IN	$0	$42,216	$42,216	$42,216	$42,216	$0	$42,216	100.00
OTHER FINANCING SOURCES	$0	$42,216	$42,216	$42,216	$42,216	$0	$42,216	100.00
4959 - MISCELLANEOUS REVENUE	$2,200	$1,000	$1,000	$1,000	$800	$0	$800	80.00
4999 - PRIOR YEARS REIMBURSEMENTS	$680	$0	$0	$0	$268	$0	$268	0.00
OTHER REVENUE	$2,880	$1,000	$1,000	$1,000	$1,068	$0	$1,068	106.83
TOTAL REVENUES:	$817,005	$701,712	$701,712	$701,712	$403,243	$0	$403,243	57.46
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,096,883	$1,129,929	$1,129,929	$1,126,429	$920,094	$0	$920,094	81.68
5003 - OVERTIME	$40,741	$67,962	$67,962	$67,962	$57,836	$0	$57,836	85.10
5005 - HOLIDAY OVERTIME	$55,989	$59,202	$59,202	$59,202	$44,353	$0	$44,353	74.91
5012 - PART TIME EMPLOYEES	$22,472	$21,855	$21,855	$25,355	$21,354	$0	$21,354	84.22
5021 - RETIREMENT & SOCIAL SECURITY	$95,386	$97,243	$97,243	$97,243	$82,318	$0	$82,318	84.65
5022 - PERS RETIREMENT	$253,513	$253,276	$253,276	$253,276	$215,614	$0	$215,614	85.13
5031 - MEDICAL INSURANCE	$251,925	$232,667	$232,667	$232,667	$203,547	$0	$203,547	87.48
5032 - DISABILITY INSURANCE	$13,415	$11,544	$11,544	$11,544	$10,502	$0	$10,502	90.97
5034 - EDUCATION REIMBURSEMENT	$700	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$5,226	$5,426	$5,426	$5,426	$4,979	$0	$4,979	91.76
5043 - OTHER BENEFITS	$28,300	$39,000	$39,000	$39,000	$29,194	$0	$29,194	74.85
5111 - CLOTHING	$16,952	$19,000	$19,000	$19,000	$11,504	$0	$11,504	60.54
SALARIES & BENEFITS	$1,881,509	$1,937,804	$1,937,804	$1,937,804	$1,601,299	$0	$1,601,299	82.63
5112 - PERSONAL & SAFETY EQUIPMENT	$24,074	$24,025	$24,025	$24,025	$20,213	$1,049	$21,263	88.50
5114 - INMATE CLOTHING	$8,112	$10,000	$11,609	$11,609	$4,577	$0	$4,577	39.43
5131 - FOOD & HOUSEHOLD SUPPLIES	$432,652	$443,239	$443,239	$443,239	$391,699	$0	$391,699	88.37
5171 - MAINTENANCE OF EQUIPMENT	$1,903	$4,500	$3,780	$268	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$1,535	$1,000	$1,000	$1,000	$402	$0	$402	40.22
5232 - OFFICE & OTHER EQUIP < $5,000	$2,684	$3,650	$3,650	$3,650	$3,620	$0	$3,620	99.17

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5265 - PROFESSIONAL & SPECIAL SERVICE	$34,940	$37,991	$38,456	$41,120	$33,872	$5,199	$39,071	95.01
5281 - RENTS & LEASES-EQUIPMENT	$1,400	$0	$1,400	$1,236	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$6,995	$9,000	$8,265	$8,265	$5,635	$1,795	$7,430	89.90
5313 - LAW ENFORCEMENT SPECIAL	$7,275	$7,200	$7,200	$7,200	$3,946	$0	$3,946	54.80
5331 - TRAVEL EXPENSE	$17,424	$15,679	$15,679	$16,691	$22,732	$0	$22,732	136.19
SERVICES & SUPPLIES	$538,998	$556,284	$558,303	$558,303	$486,698	$8,045	$494,743	88.61
5121 - INTERNAL CHARGES	$719	$179	$1,031	$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)	$1,725	$1,856	$1,856	$1,856	$1,383	$0	$1,383	74.51
5152 - WORKERS COMPENSATION	$28,122	$37,089	$37,089	$37,089	$30,907	$0	$30,907	83.33
5155 - PUBLIC LIABILITY INSURANCE	$23,432	$22,810	$22,810	$22,810	$19,008	$0	$19,008	83.33
INTERNAL CHARGES	$54,944	$62,771	$63,623	$63,623	$52,566	$0	$52,566	82.62
TOTAL EXPENSES:	$2,475,451	$2,556,859	$2,559,730	$2,559,730	$2,140,564	$8,045	$2,148,609	83.93
NET BUDGET UNIT: 022900 JAIL - GENERAL	($1,658,446)	($1,855,147)	($1,858,018)	($1,858,018)	($1,737,320)	($8,045)	($1,745,365)	93.93

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
022910 JAIL - SAFETY PERSONNEL								
FUND: 01 GENERAL FUND								
REVENUES:								
4460 - REALIGNMENT - 2011	$280,744	$0	$250,000	$250,000	$167,380	$0	$167,380	66.95
4499 - STATE OTHER	$0	$250,000	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$280,744	$250,000	$250,000	$250,000	$167,380	$0	$167,380	66.95
4825 - OTHER CURRENT CHARGES	$3,894	$4,000	$4,000	$4,000	$2,671	$0	$2,671	66.78
CHARGES FOR CURRENT SERVICES	$3,894	$4,000	$4,000	$4,000	$2,671	$0	$2,671	66.78
TOTAL REVENUES:	$284,639	$254,000	$254,000	$254,000	$170,052	$0	$170,052	66.94
EXPENSES:								
5001 - SALARIED EMPLOYEES	$752,343	$876,200	$873,446	$873,019	$705,181	$0	$705,181	80.77
5003 - OVERTIME	$64,726	$75,049	$75,049	$75,049	$59,154	$0	$59,154	78.82
5004 - STANDBY TIME	$4,600	$5,550	$5,550	$5,550	$4,700	$0	$4,700	84.68
5022 - PERS RETIREMENT	$356,996	$401,652	$401,652	$401,652	$335,878	$0	$335,878	83.62
5031 - MEDICAL INSURANCE	$141,255	$169,103	$169,103	$169,103	$137,080	$0	$137,080	81.06
5032 - DISABILITY INSURANCE	$9,047	$8,732	$8,732	$8,732	$7,507	$0	$7,507	85.97
5033 - SHERIFF DEPUTIES DISABILITY	$2,359	$2,692	$2,692	$2,692	$2,301	$0	$2,301	85.47
5034 - EDUCATION REIMBURSEMENT	$285	$700	$700	$1	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$9,043	$14,518	$15,864	$15,864	$15,863	$0	$15,863	100.00
5043 - OTHER BENEFITS	$0	$0	$1,408	$2,534	$2,533	$0	$2,533	99.98
5111 - CLOTHING	$10,247	$12,000	$12,000	$12,000	$7,500	$0	$7,500	62.50
SALARIES & BENEFITS	$1,350,905	$1,566,196	$1,566,196	$1,566,196	$1,277,700	$0	$1,277,700	81.57
5152 - WORKERS COMPENSATION	$6,740	$8,405	$8,405	$8,405	$7,004	$0	$7,004	83.33
5155 - PUBLIC LIABILITY INSURANCE	$42,654	$56,594	$56,594	$56,594	$47,161	$0	$47,161	83.33
INTERNAL CHARGES	$49,394	$64,999	$64,999	$64,999	$54,165	$0	$54,165	83.33
TOTAL EXPENSES:	$1,400,299	$1,631,195	$1,631,195	$1,631,195	$1,331,866	$0	$1,331,866	81.64
NET BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	($1,115,660)	($1,377,195)	($1,377,195)	($1,377,195)	($1,161,814)	$0	($1,161,814)	84.36

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
022920 JAIL - STC								
FUND: 01 GENERAL FUND								
REVENUES:								
4483 - STANDARDS & TRAIN FOR CORRECT	$16,411	$17,745	$16,225	$16,225	$13,805	$0	$13,805	85.08
AID FROM OTHER GOVT AGENCIES	$16,411	$17,745	$16,225	$16,225	$13,805	$0	$13,805	85.08
TOTAL REVENUES:	$16,411	$17,745	$16,225	$16,225	$13,805	$0	$13,805	85.08
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$2,475	$0	$668	$668	$668	$0	$668	100.00
5331 - TRAVEL EXPENSE	$13,936	$35,880	$33,692	$33,692	$10,869	$1,196	$12,065	35.81
SERVICES & SUPPLIES	$16,411	$35,880	$34,360	$34,360	$11,537	$1,196	$12,733	37.05
TOTAL EXPENSES:	$16,411	$35,880	$34,360	$34,360	$11,537	$1,196	$12,733	37.05
NET BUDGET UNIT: 022920 JAIL - STC	$0	($18,135)	($18,135)	($18,135)	$2,268	($1,196)	$1,072	-5.91

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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022950 JAIL - CAD RMS PROJECT								
FUND: 01 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	$0	$18,750	$18,750	$18,750	$18,750	$0	$18,750	100.00
OTHER FINANCING SOURCES	$0	$18,750	$18,750	$18,750	$18,750	$0	$18,750	100.00
TOTAL REVENUES:	$0	$18,750	$18,750	$18,750	$18,750	$0	$18,750	100.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$18,750	$18,750	$18,750	$18,750	$18,750	$12,230	$30,980	165.23
SERVICES & SUPPLIES	$18,750	$18,750	$18,750	$18,750	$18,750	$12,230	$30,980	165.23
TOTAL EXPENSES:	$18,750	$18,750	$18,750	$18,750	$18,750	$12,230	$30,980	165.23
NET BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	($18,750)	$0	$0	$0	$0	($12,230)	($12,230)	0.00

COUNTY OF INYO

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023000 PROBATION - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4214 - SUPERIOR COURT FINES	$85	$50	$50	$50	$7	$0	$7	14.62
FINES & FORFEITURES	$85	$50	$50	$50	$7	$0	$7	14.62
4420 - SOCIAL SERVICE REALIGNMENT	$34,003	$34,003	$34,003	$34,003	$25,502	$0	$25,502	75.00
4460 - REALIGNMENT - 2011	$0	$81,000	$81,000	$0	$0	$0	$0	0.00
4483 - STANDARDS & TRAIN FOR CORRECT	$7,902	$8,164	$7,563	$7,150	$6,435	$0	$6,435	90.00
4485 - STATE - PUBLIC SAFETY SERVICES	$168,351	$167,000	$167,000	$167,000	$135,868	$0	$135,868	81.35
4489 - JUVENILE JUSTICE	$0	$0	$41,956	$41,956	$28,926	$0	$28,926	68.94
4499 - STATE OTHER	$98,507	$203,804	$150,737	$149,578	$24,310	$0	$24,310	16.25
4552 - FEDERAL OTHER	$6,835	$7,600	$7,600	$7,600	$8,720	$0	$8,720	114.74
AID FROM OTHER GOVT AGENCIES	$315,599	$501,571	$489,859	$407,287	$229,763	$0	$229,763	56.41
4673 - COST OF PROBATION	$35,528	$32,000	$32,000	$33,572	$39,758	$0	$39,758	118.42
4812 - NSF CHARGES	$0	$25	$25	$25	$0	$0	$0	0.00
4819 - SERVICES & FEES	$4,924	$1,500	$1,500	$1,500	$405	$0	$405	27.00
4821 - INTRA COUNTY CHARGES	$28,420	$0	$0	$81,000	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$68,873	$33,525	$33,525	$116,097	$40,163	$0	$40,163	34.59
4961 - REIMBURSED EXPENSES	$0	$2,475	$2,475	$2,475	$2,475	$0	$2,475	100.00
OTHER REVENUE	$0	$2,475	$2,475	$2,475	$2,475	$0	$2,475	100.00
TOTAL REVENUES:	$384,558	$537,621	$525,909	$525,909	$272,409	$0	$272,409	51.79
EXPENSES:								
5001 - SALARIED EMPLOYEES	$711,564	$723,528	$722,845	$722,845	$622,229	$0	$622,229	86.08
5003 - OVERTIME	$2,416	$12,000	$12,000	$12,000	$4,854	$0	$4,854	40.45
5021 - RETIREMENT & SOCIAL SECURITY	$55,392	$56,859	$56,859	$56,859	$48,673	$0	$48,673	85.60
5022 - PERS RETIREMENT	$154,515	$160,470	$160,470	$160,470	$138,011	$0	$138,011	86.00
5031 - MEDICAL INSURANCE	$160,925	$166,004	$166,004	$166,004	$159,332	$0	$159,332	95.98
5032 - DISABILITY INSURANCE	$7,774	$7,222	$7,222	$7,222	$6,283	$0	$6,283	87.00
5034 - EDUCATION REIMBURSEMENT	$350	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$7,534	$7,612	$8,295	$8,295	$8,294	$0	$8,294	99.98
5043 - OTHER BENEFITS	$3,843	$4,800	$4,800	$4,800	$0	$0	$0	0.00
SALARIES & BENEFITS	$1,104,317	$1,139,195	$1,139,195	$1,139,195	$987,679	$0	$987,679	86.69
5112 - PERSONAL & SAFETY EQUIPMENT	$48	$10,000	$10,000	$11,872	$3,888	$6,000	$9,888	83.29
5122 - CELL PHONES	$2,735	$2,700	$2,700	$3,500	$2,712	$0	$2,712	77.50
5232 - OFFICE & OTHER EQUIP < $5,000	$4,926	$1,650	$3,298	$3,598	$1,543	$0	$1,543	42.88
5260 - HEALTH - EMPLOYEE PHYSICALS	$460	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$62,485	$93,171	$110,011	$108,139	$81,528	$14,549	$96,078	88.84

COUNTY OF INYO

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5291 - OFFICE, SPACE & SITE RENTAL	$71,241	$72,511	$72,511	$72,511	$62,823	$2,196	$65,020	89.66
5311 - GENERAL OPERATING EXPENSE	$19,841	$94,725	$89,271	$88,171	$26,901	$0	$26,901	30.51
5331 - TRAVEL EXPENSE	$13,453	$18,203	$18,203	$18,203	$10,314	$0	$10,314	56.66
5351 - UTILITIES	$16,072	$22,246	$22,246	$22,246	$14,328	$0	$14,328	64.41
SERVICES & SUPPLIES	$191,265	$315,206	$328,240	$328,240	$204,041	$22,746	$226,787	69.09
5121 - INTERNAL CHARGES	$182	$329	$329	$329	$279	$0	$279	84.86
5128 - INTERNAL SHREDDING CHARGES	$1,008	$892	$892	$892	$892	$0	$892	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$5,719	$6,040	$6,040	$6,040	$4,769	$0	$4,769	78.97
5152 - WORKERS COMPENSATION	$5,433	$7,409	$7,409	$7,409	$6,174	$0	$6,174	83.33
5155 - PUBLIC LIABILITY INSURANCE	$2,760	$2,864	$2,864	$2,864	$2,386	$0	$2,386	83.33
5333 - MOTOR POOL	$32,024	$41,116	$41,116	$41,116	$19,060	$0	$19,060	46.35
INTERNAL CHARGES	$47,127	$58,650	$58,650	$58,650	$33,562	$0	$33,562	57.22
TOTAL EXPENSES:	$1,342,710	$1,513,051	$1,526,085	$1,526,085	$1,225,283	$22,746	$1,248,029	81.77
NET BUDGET UNIT: 023000 PROBATION - GENERAL	($958,151)	($975,430)	($1,000,176)	($1,000,176)	($952,873)	($22,746)	($975,620)	97.54

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
023100 JUVENILE INSTITUTIONS								
FUND: 01 GENERAL FUND								
REVENUES:								
4211 - CRIMINAL FINES	$0	$0	$1,368	$1,388	$1,388	$0	$1,388	100.01
FINES & FORFEITURES	$0	$0	$1,368	$1,388	$1,388	$0	$1,388	100.01
4460 - REALIGNMENT - 2011	$5,094	$7,578	$7,578	$7,578	$3,915	$0	$3,915	51.66
4483 - STANDARDS & TRAIN FOR CORRECT	$7,902	$8,164	$7,562	$7,150	$6,435	$0	$6,435	90.00
4485 - STATE - PUBLIC SAFETY SERVICES	$186,589	$185,000	$185,000	$185,000	$150,590	$0	$150,590	81.40
4499 - STATE OTHER	$275,233	$375,700	$480,220	$480,220	$173,070	$0	$173,070	36.03
4552 - FEDERAL OTHER	$61,519	$68,400	$68,400	$68,400	$78,484	$0	$78,484	114.74
AID FROM OTHER GOVT AGENCIES	$536,337	$644,842	$748,760	$748,348	$412,495	$0	$412,495	55.12
4821 - INTRA COUNTY CHARGES	$94,211	$90,394	$90,394	$90,394	$69,678	$0	$69,678	77.08
CHARGES FOR CURRENT SERVICES	$94,211	$90,394	$90,394	$90,394	$69,678	$0	$69,678	77.08
4998 - OPERATING TRANSFERS IN	$0	$7,125	$44,321	$44,321	$28,816	$0	$28,816	65.01
OTHER FINANCING SOURCES	$0	$7,125	$44,321	$44,321	$28,816	$0	$28,816	65.01
4952 - OUTSIDE CONTRACT	$48,380	$32,750	$45,000	$57,215	$60,650	$0	$60,650	106.00
4961 - REIMBURSED EXPENSES	$4,215	$3,500	$3,500	$4,405	$5,164	$0	$5,164	117.23
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$4	$0	$4	0.00
OTHER REVENUE	$52,595	$36,250	$48,500	$61,620	$65,818	$0	$65,818	106.81
TOTAL REVENUES:	$683,144	$778,611	$933,343	$946,071	$578,197	$0	$578,197	61.11
EXPENSES:								
5001 - SALARIED EMPLOYEES	$988,903	$1,107,717	$1,102,255	$1,102,255	$949,581	$0	$949,581	86.14
5003 - OVERTIME	$64,375	$29,000	$29,000	$38,000	$28,900	$0	$28,900	76.05
5004 - STANDBY TIME	$4,335	$4,500	$4,500	$4,500	$3,705	$0	$3,705	82.33
5005 - HOLIDAY OVERTIME	$34,121	$25,000	$35,000	$38,500	$34,911	$0	$34,911	90.68
5012 - PART TIME EMPLOYEES	$149,875	$208,454	$198,454	$185,954	$92,703	$0	$92,703	49.85
5021 - RETIREMENT & SOCIAL SECURITY	$96,633	$102,487	$102,487	$102,487	$86,541	$0	$86,541	84.44
5022 - PERS RETIREMENT	$221,436	$259,048	$259,048	$259,048	$215,307	$0	$215,307	83.11
5031 - MEDICAL INSURANCE	$258,625	$303,090	$303,090	$303,090	$247,890	$0	$247,890	81.78
5032 - DISABILITY INSURANCE	$12,135	$10,966	$10,966	$10,966	$10,282	$0	$10,282	93.76
5042 - SICK LEAVE BUY OUT	$8,085	$8,185	$13,647	$13,647	$13,646	$0	$13,646	100.00
5043 - OTHER BENEFITS	$10,402	$4,400	$4,400	$4,400	$2,548	$0	$2,548	57.92
5111 - CLOTHING	$3,725	$6,700	$6,700	$6,700	$4,837	$0	$4,837	72.19
SALARIES & BENEFITS	$1,852,655	$2,069,547	$2,069,547	$2,069,547	$1,690,857	$0	$1,690,857	81.70
5112 - PERSONAL & SAFETY EQUIPMENT	$698	$2,000	$2,000	$3,028	$1,209	$528	$1,738	57.40
5114 - INMATE CLOTHING	$194	$2,000	$2,000	$2,000	$1,796	$0	$1,796	89.83
5122 - CELL PHONES	$1,830	$2,400	$2,400	$2,400	$1,695	$0	$1,695	70.66

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5131	- FOOD & HOUSEHOLD SUPPLIES	$48,703	$60,901	$60,901	$59,873	$34,824	$0	$34,824	58.16
5173	- MAINTENANCE OF EQUIPMENT-MATER	$0	$500	$600	$600	$563	$0	$563	93.96
5191	- MAINTENANCE OF STRUCTURES	$0	$500	$400	$400	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$3,477	$2,650	$3,650	$6,858	$6,157	$0	$6,157	89.78
5260	- HEALTH - EMPLOYEE PHYSICALS	$4,708	$8,400	$8,400	$8,400	$4,684	$0	$4,684	55.77
5265	- PROFESSIONAL & SPECIAL SERVICE	$51,870	$91,290	$181,390	$183,470	$55,553	$106,230	$161,783	88.18
5291	- OFFICE, SPACE & SITE RENTAL	$719	$720	$720	$720	$599	$0	$599	83.22
5311	- GENERAL OPERATING EXPENSE	$14,874	$39,190	$38,190	$24,982	$17,907	$0	$17,907	71.68
5331	- TRAVEL EXPENSE	$30,043	$30,634	$30,634	$28,634	$25,496	$0	$25,496	89.04
5351	- UTILITIES	$731	$426	$426	$426	$310	$0	$310	72.89
	SERVICES & SUPPLIES	$157,852	$241,611	$331,711	$321,791	$150,799	$106,759	$257,558	80.03
5121	- INTERNAL CHARGES	$654	$1,908	$1,908	$1,908	$927	$0	$927	48.61
5128	- INTERNAL SHREDDING CHARGES	$315	$279	$279	$279	$279	$0	$279	100.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$4,317	$4,686	$4,686	$4,686	$2,713	$0	$2,713	57.90
5152	- WORKERS COMPENSATION	$12,046	$15,315	$15,315	$15,315	$12,762	$0	$12,762	83.33
5155	- PUBLIC LIABILITY INSURANCE	$5,225	$5,015	$5,015	$5,015	$4,179	$0	$4,179	83.33
5333	- MOTOR POOL	$30,091	$41,582	$41,582	$41,582	$29,323	$0	$29,323	70.52
	INTERNAL CHARGES	$52,649	$68,785	$68,785	$68,785	$50,185	$0	$50,185	72.96
5501	- SUPPORT & CARE OF PERSONS	$32	$0	$0	$0	$0	$0	$0	0.00
	OTHER CHARGES	$32	$0	$0	$0	$0	$0	$0	0.00
5650	- EQUIPMENT	$0	$60,000	$112,716	$122,636	$112,715	$0	$112,715	91.91
	FIXED ASSETS	$0	$60,000	$112,716	$122,636	$112,715	$0	$112,715	91.91
	TOTAL EXPENSES:	$2,063,190	$2,439,943	$2,582,759	$2,582,759	$2,004,557	$106,759	$2,111,316	81.74
NET BUDGET UNIT:	023100 JUVENILE INSTITUTIONS	($1,380,045)	($1,661,332)	($1,649,416)	($1,636,688)	($1,426,359)	($106,759)	($1,533,118)	93.67

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
023200 BUILDING & SAFETY								
FUND: 01 GENERAL FUND								
REVENUES:								
4131 - CONSTRUCTION PERMITS	$111,874	$110,000	$110,000	$95,000	$95,389	$0	$95,389	100.41
4135 - FEES FOR CONTINUING EDUCATION	$1,574	$3,300	$3,300	$2,000	$1,603	$0	$1,603	80.15
LICENSES & PERMITS	$113,448	$113,300	$113,300	$97,000	$96,992	$0	$96,992	99.99
4922 - SALES OF COPIES	$461	$400	$400	$400	$254	$0	$254	63.50
4936 - MISCELLANEOUS SALES	$40	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$501	$400	$400	$400	$254	$0	$254	63.50
TOTAL REVENUES:	$113,950	$113,700	$113,700	$97,400	$97,246	$0	$97,246	99.84
EXPENSES:								
5001 - SALARIED EMPLOYEES	$155,220	$171,470	$171,469	$171,469	$146,422	$0	$146,422	85.39
5003 - OVERTIME	$20	$2,717	$2,717	$2,717	$785	$0	$785	28.91
5021 - RETIREMENT & SOCIAL SECURITY	$11,907	$13,645	$13,645	$13,645	$11,129	$0	$11,129	81.56
5022 - PERS RETIREMENT	$33,685	$38,025	$38,025	$38,025	$32,473	$0	$32,473	85.39
5031 - MEDICAL INSURANCE	$32,644	$36,849	$36,849	$36,849	$32,356	$0	$32,356	87.80
5032 - DISABILITY INSURANCE	$1,723	$1,766	$1,766	$1,766	$1,488	$0	$1,488	84.29
5042 - SICK LEAVE BUY OUT	$2,392	$2,415	$2,416	$2,416	$2,415	$0	$2,415	99.97
SALARIES & BENEFITS	$237,593	$266,887	$266,887	$266,887	$227,071	$0	$227,071	85.08
5122 - CELL PHONES	$798	$852	$852	$1,112	$918	$0	$918	82.64
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$25	$25	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$300	$300	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,080	$1,188	$1,188	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$1,411	$1,122	$1,122	$1,467	$738	$0	$738	50.31
5331 - TRAVEL EXPENSE	$3,494	$4,741	$4,741	$1,486	$703	$0	$703	47.33
5351 - UTILITIES	$947	$1,000	$1,000	$1,000	$768	$0	$768	76.80
SERVICES & SUPPLIES	$7,731	$9,228	$9,228	$5,065	$3,128	$0	$3,128	61.76
5121 - INTERNAL CHARGES	$0	$50	$50	$50	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$158	$158	$158	$158	$140	$0	$140	88.60
5129 - INTERNAL COPY CHARGES (NON-IS)	$346	$335	$335	$335	$199	$0	$199	59.46
5152 - WORKERS COMPENSATION	$1,563	$1,773	$1,773	$1,773	$1,477	$0	$1,477	83.33
5155 - PUBLIC LIABILITY INSURANCE	$2,407	$615	$615	$615	$512	$0	$512	83.33
5333 - MOTOR POOL	$30,425	$35,000	$35,000	$33,000	$27,134	$0	$27,134	82.22
INTERNAL CHARGES	$34,900	$37,931	$37,931	$35,931	$29,463	$0	$29,463	82.00
TOTAL EXPENSES:	$280,225	$314,046	$314,046	$307,883	$259,663	$0	$259,663	84.33
NET BUDGET UNIT: 023200 BUILDING & SAFETY	($166,275)	($200,346)	($200,346)	($210,483)	($162,416)	$0	($162,416)	77.16

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
023300 AGRICULTURAL COMM / SEALER								
FUND: 01 GENERAL FUND								
REVENUES:								
4135 - FEES FOR CONTINUING EDUCATION	$2,485	$2,500	$2,500	$2,500	$2,695	$0	$2,695	107.80
4175 - PERMITS TO OPERATE	$995	$1,000	$1,000	$1,000	$1,010	$0	$1,010	101.00
4180 - DEVICE REGISTRATION FEE	$27,877	$30,000	$30,000	$30,000	$30,017	$0	$30,017	100.05
4186 - DEVICE REPAIRMAN LICENSE	$105	$250	$250	$250	$0	$0	$0	0.00
LICENSES & PERMITS	$31,462	$33,750	$33,750	$33,750	$33,722	$0	$33,722	99.91
4463 - UNREFUNDED GAS TAX	$129,768	$65,000	$65,000	$60,414	$177,785	$0	$177,785	294.27
4499 - STATE OTHER	$17,815	$12,417	$12,417	$12,417	$448	$0	$448	3.60
4561 - AID FROM MONO COUNTY	$150,786	$139,799	$139,799	$139,799	$139,799	$0	$139,799	100.00
AID FROM OTHER GOVT AGENCIES	$298,369	$217,216	$217,216	$212,630	$318,032	$0	$318,032	149.57
4663 - PEST MILL REFUND	$66,000	$64,200	$64,200	$70,000	$70,000	$0	$70,000	100.00
4664 - NURSERY	$0	$500	$500	$500	$500	$0	$500	100.00
4665 - PETROLEUM PRODUCT INSPECTION	$4,275	$3,975	$3,975	$3,975	$75	$0	$75	1.88
4666 - RODENT CONTROL	$1,920	$1,000	$1,000	$1,000	$930	$0	$930	93.00
4667 - NON COMMERCIAL CERTIFICATIONS	$572	$500	$500	$500	$125	$0	$125	25.00
4821 - INTRA COUNTY CHARGES	$0	$25,000	$25,000	$17,636	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$72,767	$95,175	$95,175	$93,611	$71,630	$0	$71,630	76.51
4998 - OPERATING TRANSFERS IN	$0	$10,000	$10,000	$10,000	$2,499	$0	$2,499	24.99
OTHER FINANCING SOURCES	$0	$10,000	$10,000	$10,000	$2,499	$0	$2,499	24.99
4959 - MISCELLANEOUS REVENUE	$0	$0	$0	$0	$15	$0	$15	0.00
4961 - REIMBURSED EXPENSES	$357	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$357	$0	$0	$0	$15	$0	$15	0.00
TOTAL REVENUES:	$402,957	$356,141	$356,141	$349,991	$425,898	$0	$425,898	121.68
EXPENSES:								
5001 - SALARIED EMPLOYEES	$242,525	$208,325	$155,365	$155,365	$123,348	$0	$123,348	79.39
5003 - OVERTIME	$161	$2,211	$2,211	$1,711	$859	$0	$859	50.24
5005 - HOLIDAY OVERTIME	$0	$910	$910	$910	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$0	$0	$52,960	$52,960	$47,820	$0	$47,820	90.29
5021 - RETIREMENT & SOCIAL SECURITY	$19,359	$17,100	$17,100	$17,100	$13,755	$0	$13,755	80.44
5022 - PERS RETIREMENT	$51,990	$46,215	$46,215	$46,215	$27,307	$0	$27,307	59.08
5031 - MEDICAL INSURANCE	$25,160	$35,535	$35,535	$35,535	$22,864	$0	$22,864	64.34
5032 - DISABILITY INSURANCE	$2,514	$2,142	$2,142	$2,142	$1,264	$0	$1,264	59.02
5034 - EDUCATION REIMBURSEMENT	$0	$0	$350	$350	$350	$0	$350	100.00
5042 - SICK LEAVE BUY OUT	$1,999	$2,746	$2,746	$2,446	$2,259	$0	$2,259	92.36
5043 - OTHER BENEFITS	$21,169	$7,200	$7,200	$7,200	$6,369	$0	$6,369	88.46

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
	SALARIES & BENEFITS	$364,880	$322,384	$322,734	$321,934	$246,199	$0	$246,199	76.47
5112	- PERSONAL & SAFETY EQUIPMENT	$118	$0	$0	$0	$0	$0	$0	0.00
5122	- CELL PHONES	$1,020	$1,000	$755	$755	$575	$0	$575	76.24
5171	- MAINTENANCE OF EQUIPMENT	$0	$500	$500	$336	$133	$0	$133	39.75
5173	- MAINTENANCE OF EQUIPMENT-MATER	$53	$500	$500	$500	$122	$0	$122	24.57
5232	- OFFICE & OTHER EQUIP < $5,000	$1,216	$400	$400	$400	$0	$0	$0	0.00
5260	- HEALTH - EMPLOYEE PHYSICALS	$149	$500	$500	$500	$157	$0	$157	31.50
5263	- ADVERTISING	$0	$0	$67	$132	$129	$0	$129	97.91
5265	- PROFESSIONAL & SPECIAL SERVICE	$2,970	$9,000	$9,000	$9,000	$4,991	$0	$4,991	55.46
5291	- OFFICE, SPACE & SITE RENTAL	$2,858	$2,900	$3,500	$3,500	$3,300	$0	$3,300	94.29
5301	- SMALL TOOLS & INSTRUMENTS	$0	$0	$179	$179	$243	$0	$243	136.15
5311	- GENERAL OPERATING EXPENSE	$6,755	$6,662	$6,061	$6,061	$6,519	$0	$6,519	107.56
5331	- TRAVEL EXPENSE	$4,905	$7,500	$7,500	$7,114	$4,720	$0	$4,720	66.35
5351	- UTILITIES	$2,732	$4,000	$4,000	$2,935	$2,909	$0	$2,909	99.13
	SERVICES & SUPPLIES	$22,779	$32,962	$32,962	$31,412	$23,804	$0	$23,804	75.78
5121	- INTERNAL CHARGES	$0	$600	$250	$250	$0	$0	$0	0.00
5128	- INTERNAL SHREDDING CHARGES	$158	$158	$158	$158	$140	$0	$140	88.60
5129	- INTERNAL COPY CHARGES (NON-IS)	$486	$520	$520	$320	$239	$0	$239	74.82
5152	- WORKERS COMPENSATION	$2,312	$2,684	$2,684	$2,684	$2,236	$0	$2,236	83.33
5155	- PUBLIC LIABILITY INSURANCE	$1,108	$949	$949	$949	$790	$0	$790	83.32
5333	- MOTOR POOL	$16,913	$19,600	$19,600	$16,000	$11,981	$0	$11,981	74.88
	INTERNAL CHARGES	$20,977	$24,511	$24,161	$20,361	$15,388	$0	$15,388	75.57
5630	- LAND IMPROVEMENTS	$0	$10,000	$10,000	$10,000	$2,499	$0	$2,499	24.99
	FIXED ASSETS	$0	$10,000	$10,000	$10,000	$2,499	$0	$2,499	24.99
5801	- OPERATING TRANSFERS OUT	$65,949	$0	$0	$0	$0	$0	$0	0.00
	OTHER FINANCING USES	$65,949	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$474,586	$389,857	$389,857	$383,707	$287,891	$0	$287,891	75.02
NET BUDGET UNIT:	023300 AGRICULTURAL COMM / SEALER	($71,629)	($33,716)	($33,716)	($33,716)	$138,007	$0	$138,007	-409.32

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
023500 CORONER								
FUND: 01 GENERAL FUND								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$321	$300	$300	$300	$283	$0	$283	94.55
CHARGES FOR CURRENT SERVICES	$321	$300	$300	$300	$283	$0	$283	94.55
TOTAL REVENUES:	$321	$300	$300	$300	$283	$0	$283	94.55
EXPENSES:								
5001 - SALARIED EMPLOYEES	$56,000	$61,200	$63,000	$63,000	$53,646	$0	$53,646	85.15
5021 - RETIREMENT & SOCIAL SECURITY	$4,284	$4,682	$4,820	$4,820	$4,103	$0	$4,103	85.14
SALARIES & BENEFITS	$60,284	$65,882	$67,820	$67,820	$57,750	$0	$57,750	85.15
5265 - PROFESSIONAL & SPECIAL SERVICE	$45,395	$55,850	$60,356	$65,356	$43,679	$17,051	$60,730	92.92
5311 - GENERAL OPERATING EXPENSE	$3,006	$3,670	$4,470	$4,470	$4,211	$0	$4,211	94.20
5331 - TRAVEL EXPENSE	$2,178	$2,800	$3,542	$3,542	$1,140	$0	$1,140	32.18
5332 - MILEAGE REIMBURSEMENT	$2,466	$2,800	$2,742	$2,742	$718	$0	$718	26.20
SERVICES & SUPPLIES	$53,047	$65,120	$71,110	$76,110	$49,749	$17,051	$66,800	87.76
5152 - WORKERS COMPENSATION	$462	$561	$561	$561	$467	$0	$467	83.33
5155 - PUBLIC LIABILITY INSURANCE	$232	$213	$213	$213	$177	$0	$177	83.33
INTERNAL CHARGES	$694	$774	$774	$774	$645	$0	$645	83.33
TOTAL EXPENSES:	$114,025	$131,776	$139,704	$144,704	$108,145	$17,051	$125,196	86.51
NET BUDGET UNIT: 023500 CORONER	($113,703)	($131,476)	($139,404)	($144,404)	($107,861)	($17,051)	($124,912)	86.50

COUNTY OF INYO

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023600 PUBLIC ADMINISTRATOR								
FUND: 01 GENERAL FUND								
REVENUES:								
4682 - ESTATE FEES	$3,000	$4,000	$4,000	$4,000	$0	$0	$0	0.00
4683 - PUBLIC GUARDIAN FEES	$5,064	$4,000	$4,000	$4,000	$2,191	$0	$2,191	54.78
CHARGES FOR CURRENT SERVICES	$8,064	$8,000	$8,000	$8,000	$2,191	$0	$2,191	27.39
TOTAL REVENUES:	$8,064	$8,000	$8,000	$8,000	$2,191	$0	$2,191	27.39
EXPENSES:								
5001 - SALARIED EMPLOYEES	$113,248	$113,456	$113,456	$113,456	$96,991	$0	$96,991	85.48
5004 - STANDBY TIME	$1,095	$1,200	$1,200	$1,200	$850	$0	$850	70.83
5021 - RETIREMENT & SOCIAL SECURITY	$8,609	$8,718	$8,718	$8,718	$7,441	$0	$7,441	85.35
5022 - PERS RETIREMENT	$24,576	$25,147	$25,147	$25,147	$21,486	$0	$21,486	85.44
5031 - MEDICAL INSURANCE	$24,860	$24,874	$24,874	$24,874	$23,156	$0	$23,156	93.09
5032 - DISABILITY INSURANCE	$562	$502	$502	$502	$436	$0	$436	87.04
SALARIES & BENEFITS	$172,952	$173,897	$173,897	$173,897	$150,362	$0	$150,362	86.46
5122 - CELL PHONES	$393	$460	$460	$460	$369	$0	$369	80.31
5291 - OFFICE, SPACE & SITE RENTAL	$4,079	$4,105	$4,105	$4,105	$3,403	$0	$3,403	82.90
5311 - GENERAL OPERATING EXPENSE	$3,772	$3,350	$3,098	$3,067	$1,904	$0	$1,904	62.11
5331 - TRAVEL EXPENSE	$1,754	$1,930	$1,327	$1,327	$1,326	$0	$1,326	99.96
5351 - UTILITIES	$829	$960	$960	$960	$678	$0	$678	70.71
SERVICES & SUPPLIES	$10,829	$10,805	$9,950	$9,919	$7,683	$0	$7,683	77.45
5128 - INTERNAL SHREDDING CHARGES	$158	$158	$158	$158	$140	$0	$140	88.60
5129 - INTERNAL COPY CHARGES (NON-IS)	$301	$50	$50	$81	$80	$0	$80	99.62
5152 - WORKERS COMPENSATION	$955	$1,189	$1,189	$1,189	$990	$0	$990	83.33
5155 - PUBLIC LIABILITY INSURANCE	$481	$452	$452	$452	$376	$0	$376	83.34
5333 - MOTOR POOL	$1,091	$1,230	$4,085	$4,085	$2,225	$0	$2,225	54.47
INTERNAL CHARGES	$2,987	$3,079	$5,934	$5,965	$3,813	$0	$3,813	63.93
TOTAL EXPENSES:	$186,769	$187,781	$189,781	$189,781	$161,858	$0	$161,858	85.28
NET BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	($178,705)	($179,781)	($181,781)	($181,781)	($159,667)	$0	($159,667)	87.83

COUNTY OF INYO

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023700 OFFICE OF DISASTER SERVICES								
FUND: 01 GENERAL FUND								
REVENUES:								
4555 - FEDERAL GRANTS	$30,468	$12,312	$12,312	$12,312	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$30,468	$12,312	$12,312	$12,312	$0	$0	$0	0.00
TOTAL REVENUES:	$30,468	$12,312	$12,312	$12,312	$0	$0	$0	0.00
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$2,496	$8,000	$8,000	$8,000	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$642	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$93	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$3,000	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$8,093	$10,019	$10,019	$10,019	$7,258	$0	$7,258	72.45
5311 - GENERAL OPERATING EXPENSE	$0	$8,575	$12,775	$12,775	$4,200	$0	$4,200	32.87
5331 - TRAVEL EXPENSE	$3,248	$7,000	$7,000	$7,000	$0	$0	$0	0.00
5351 - UTILITIES	$4,514	$8,450	$8,450	$8,450	$4,447	$0	$4,447	52.63
SERVICES & SUPPLIES	$22,088	$47,044	$51,244	$51,244	$15,906	$0	$15,906	31.04
5129 - INTERNAL COPY CHARGES (NON-IS)	$9	$96	$396	$396	$121	$0	$121	30.64
5315 - COUNTY COST PLAN	$38,884	$7,947	$7,947	$7,947	$6,622	$0	$6,622	83.33
INTERNAL CHARGES	$38,893	$8,043	$8,343	$8,343	$6,743	$0	$6,743	80.83
5650 - EQUIPMENT	$0	$12,312	$12,312	$12,312	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	$30,468	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$30,468	$12,312	$12,312	$12,312	$0	$0	$0	0.00
TOTAL EXPENSES:	$91,450	$67,399	$71,899	$71,899	$22,650	$0	$22,650	31.50
NET BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	($60,982)	($55,087)	($59,587)	($59,587)	($22,650)	$0	($22,650)	38.01

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023710 INYO COMPLEX FIRE								
FUND: 01 GENERAL FUND								
REVENUES:								
4486 - AB443 - SHERIFF	$0	$29,460	$29,460	$29,460	$0	$0	$0	0.00
4498 - STATE GRANTS	$621	$20,400	$20,400	$20,400	$13,325	$0	$13,325	65.31
AID FROM OTHER GOVT AGENCIES	$621	$49,860	$49,860	$49,860	$13,325	$0	$13,325	26.72
TOTAL REVENUES:	$621	$49,860	$49,860	$49,860	$13,325	$0	$13,325	26.72
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	$56,660	$56,660	$56,660	$1,923	$0	$1,923	3.39
FIXED ASSETS	$0	$56,660	$56,660	$56,660	$1,923	$0	$1,923	3.39
TOTAL EXPENSES:	$640	$56,660	$56,660	$56,660	$1,923	$0	$1,923	3.39
NET BUDGET UNIT: 023710 INYO COMPLEX FIRE	($19)	($6,800)	($6,800)	($6,800)	$11,401	$0	$11,401	-167.67

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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023800 PLANNING & ZONING								
FUND: 01 GENERAL FUND								
REVENUES:								
4156 - RECLAMATION PLAN FEES	$13,900	$13,500	$13,500	$13,500	$11,900	$0	$11,900	88.14
LICENSES & PERMITS	$13,900	$13,500	$13,500	$13,500	$11,900	$0	$11,900	88.14
4817 - LAFCO FEES	$5,731	$6,500	$6,500	$6,500	$4,913	$0	$4,913	75.59
4819 - SERVICES & FEES	$669,480	$411,250	$527,919	$510,919	$363,072	$0	$363,072	71.06
4821 - INTRA COUNTY CHARGES	$23,440	$25,000	$2,898	$2,898	$2,898	$0	$2,898	100.00
4824 - INTER GOVERNMENT CHARGES	$0	$0	$22,101	$22,101	$4,800	$0	$4,800	21.72
CHARGES FOR CURRENT SERVICES	$698,652	$442,750	$559,419	$542,419	$375,684	$0	$375,684	69.26
4998 - OPERATING TRANSFERS IN	$0	$25,000	$25,000	$25,000	$8,089	$0	$8,089	32.35
OTHER FINANCING SOURCES	$0	$25,000	$25,000	$25,000	$8,089	$0	$8,089	32.35
4921 - SALES OF MINUTES & AGENDA	$0	$50	$50	$50	$0	$0	$0	0.00
4922 - SALES OF COPIES	$0	$100	$100	$100	$115	$0	$115	115.99
OTHER REVENUE	$0	$150	$150	$150	$115	$0	$115	77.32
TOTAL REVENUES:	$712,552	$481,400	$598,069	$581,069	$395,789	$0	$395,789	68.11
EXPENSES:								
5001 - SALARIED EMPLOYEES	$342,184	$342,917	$342,917	$342,917	$276,278	$0	$276,278	80.56
5021 - RETIREMENT & SOCIAL SECURITY	$26,105	$26,604	$26,604	$26,604	$20,991	$0	$20,991	78.90
5022 - PERS RETIREMENT	$74,418	$76,171	$76,171	$76,171	$61,348	$0	$61,348	80.53
5031 - MEDICAL INSURANCE	$42,612	$49,368	$49,368	$48,199	$36,214	$0	$36,214	75.13
5032 - DISABILITY INSURANCE	$3,650	$3,415	$3,415	$3,415	$2,753	$0	$2,753	80.62
5042 - SICK LEAVE BUY OUT	$911	$1,402	$1,402	$1,402	$1,275	$0	$1,275	90.95
5043 - OTHER BENEFITS	$683	$0	$0	$1,169	$1,168	$0	$1,168	99.96
SALARIES & BENEFITS	$490,565	$499,877	$499,877	$499,877	$400,030	$0	$400,030	80.02
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	$4,315	$500	$500	$500	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$800	$800	$800	$474	$0	$474	59.30
5263 - ADVERTISING	$2,356	$3,500	$3,500	$3,100	$2,344	$0	$2,344	75.64
5265 - PROFESSIONAL & SPECIAL SERVICE	$259,489	$209,625	$341,790	$341,790	$206,480	$25,829	$232,310	67.96
5311 - GENERAL OPERATING EXPENSE	$5,552	$6,600	$6,600	$7,000	$6,486	$0	$6,486	92.66
5331 - TRAVEL EXPENSE	$16,579	$14,650	$14,650	$14,650	$9,387	$0	$9,387	64.07
5351 - UTILITIES	$1,228	$1,500	$1,500	$1,500	$989	$0	$989	65.96
SERVICES & SUPPLIES	$289,522	$237,375	$369,540	$369,540	$226,163	$25,829	$251,992	68.19
5121 - INTERNAL CHARGES	$246,494	$131,750	$131,750	$114,750	$63,439	$0	$63,439	55.28
5128 - INTERNAL SHREDDING CHARGES	$378	$378	$378	$378	$335	$0	$335	88.62

COUNTY OF INYO

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5129 - INTERNAL COPY CHARGES (NON-IS)	$6,062	$7,500	$7,500	$7,500	$4,737	$0	$4,737	63.16
5152 - WORKERS COMPENSATION	$2,767	$3,600	$3,600	$3,600	$3,000	$0	$3,000	83.33
5155 - PUBLIC LIABILITY INSURANCE	$3,562	$4,208	$4,208	$4,208	$3,506	$0	$3,506	83.33
5333 - MOTOR POOL	$14,983	$16,300	$16,300	$16,300	$12,943	$0	$12,943	79.40
INTERNAL CHARGES	$274,247	$163,736	$163,736	$146,736	$87,961	$0	$87,961	59.94
TOTAL EXPENSES:	$1,054,335	$900,988	$1,033,153	$1,016,153	$714,155	$25,829	$739,985	72.82
NET BUDGET UNIT: 023800 PLANNING & ZONING	($341,783)	($419,588)	($435,084)	($435,084)	($318,365)	($25,829)	($344,195)	79.11

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023900 ANIMAL CONTROL - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4101 - ANIMAL LICENSES	$26,236	$27,000	$27,000	$27,000	$25,615	$0	$25,615	94.87
LICENSES & PERMITS	$26,236	$27,000	$27,000	$27,000	$25,615	$0	$25,615	94.87
4212 - ANIMAL FINES	$6,020	$5,000	$5,000	$5,000	$4,039	$0	$4,039	80.79
FINES & FORFEITURES	$6,020	$5,000	$5,000	$5,000	$4,039	$0	$4,039	80.79
4411 - STATE MOTOR VEHICLE IN LIEU TX	$102,381	$86,864	$86,864	$86,864	$95,776	$0	$95,776	110.25
4430 - HEALTH REALIGNMENT	$72,000	$80,193	$80,193	$80,193	$80,193	$0	$80,193	100.00
AID FROM OTHER GOVT AGENCIES	$174,381	$167,057	$167,057	$167,057	$175,969	$0	$175,969	105.33
TOTAL REVENUES:	$206,637	$199,057	$199,057	$199,057	$205,624	$0	$205,624	103.29
EXPENSES:								
5001 - SALARIED EMPLOYEES	$234,507	$234,032	$234,032	$234,032	$198,407	$0	$198,407	84.77
5003 - OVERTIME	$33,352	$14,062	$28,062	$28,062	$19,320	$0	$19,320	68.84
5004 - STANDBY TIME	$7,625	$9,750	$9,750	$9,750	$7,065	$0	$7,065	72.46
5005 - HOLIDAY OVERTIME	$1,020	$3,246	$3,246	$3,246	$828	$0	$828	25.52
5012 - PART TIME EMPLOYEES	$13,754	$14,612	$20,655	$20,655	$12,219	$0	$12,219	59.16
5021 - RETIREMENT & SOCIAL SECURITY	$22,135	$22,933	$22,933	$22,933	$18,237	$0	$18,237	79.52
5022 - PERS RETIREMENT	$51,614	$54,656	$54,656	$54,656	$44,478	$0	$44,478	81.37
5031 - MEDICAL INSURANCE	$65,891	$68,093	$68,093	$68,093	$59,294	$0	$59,294	87.07
5032 - DISABILITY INSURANCE	$2,857	$2,823	$2,823	$2,823	$2,207	$0	$2,207	78.19
5034 - EDUCATION REIMBURSEMENT	$0	$350	$350	$350	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$2,848	$2,849	$2,849	$2,849	$2,848	$0	$2,848	99.98
5111 - CLOTHING	$4,000	$4,000	$4,000	$4,000	$3,000	$0	$3,000	75.00
SALARIES & BENEFITS	$439,608	$431,406	$451,449	$451,449	$367,908	$0	$367,908	81.49
5122 - CELL PHONES	$872	$846	$846	$846	$562	$0	$562	66.47
5171 - MAINTENANCE OF EQUIPMENT	$0	$200	$108	$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	$815	$815	$814	$0	$814	99.99
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$5,497	$4,682	$4,682	$2,895	$0	$2,895	61.84
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$168	$168	$168	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$0	$0	$43	$42	$0	$42	97.90
5265 - PROFESSIONAL & SPECIAL SERVICE	$13,174	$12,185	$12,185	$13,985	$11,497	$0	$11,497	82.21
5311 - GENERAL OPERATING EXPENSE	$29,494	$29,220	$29,220	$29,220	$16,619	$7,797	$24,417	83.56
5331 - TRAVEL EXPENSE	$3,941	$5,277	$5,277	$3,034	$1,342	$0	$1,342	44.24
5351 - UTILITIES	$4,401	$5,354	$5,354	$5,354	$3,892	$0	$3,892	72.70
SERVICES & SUPPLIES	$51,883	$58,823	$58,731	$58,331	$37,667	$7,797	$45,464	77.94

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5121 - INTERNAL CHARGES	$527	$658	$750	$1,150	$1,011	$0	$1,011	87.93
5128 - INTERNAL SHREDDING CHARGES	$158	$140	$140	$140	$140	$0	$140	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$246	$411	$411	$411	$281	$0	$281	68.56
5152 - WORKERS COMPENSATION	$9,421	$14,484	$14,484	$14,484	$12,070	$0	$12,070	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,206	$1,175	$1,175	$1,175	$979	$0	$979	83.33
5333 - MOTOR POOL	$43,582	$51,760	$51,760	$51,760	$37,870	$0	$37,870	73.16
INTERNAL CHARGES	$55,141	$68,628	$68,720	$69,120	$52,352	$0	$52,352	75.74
TOTAL EXPENSES:	$546,633	$558,857	$578,900	$578,900	$457,927	$7,797	$465,725	80.45
NET BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	($339,996)	($359,800)	($379,843)	($379,843)	($252,303)	($7,797)	($260,101)	68.47

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
045100 HEALTH - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4171 - D H R PERMITS	$420	$400	$400	$340	$282	$0	$282	82.94
LICENSES & PERMITS	$420	$400	$400	$340	$282	$0	$282	82.94
4411 - STATE MOTOR VEHICLE IN LIEU TX	$383,931	$325,740	$342,490	$375,000	$359,160	$0	$359,160	95.77
4430 - HEALTH REALIGNMENT	$161,127	$256,951	$256,951	$260,893	$256,951	$0	$256,951	98.48
4498 - STATE GRANTS	$107,495	$110,619	$110,619	$110,619	$40,873	$0	$40,873	36.95
4552 - FEDERAL OTHER	$255,913	$503,000	$503,000	$435,700	$209,834	$0	$209,834	48.16
AID FROM OTHER GOVT AGENCIES	$908,467	$1,196,310	$1,213,060	$1,182,212	$866,820	$0	$866,820	73.32
4618 - EMS ACCOUNTING	$10,000	$10,000	$10,000	$30,000	$30,000	$0	$30,000	100.00
4701 - VITAL STATISTICS	$8,210	$7,200	$7,200	$7,200	$6,394	$0	$6,394	88.81
4732 - E.M.S. RADIO MAINTENANCE	$1,575	$1,575	$1,575	$1,575	$1,575	$0	$1,575	100.00
4742 - PATIENT PAYMENTS	$52,753	$48,000	$31,000	$45,000	$46,060	$0	$46,060	102.35
4752 - SANITATION SERVICES	$10	$0	$0	$0	$0	$0	$0	0.00
4819 - SERVICES & FEES	$1,100	$1,000	$1,000	$1,100	$1,081	$0	$1,081	98.27
4821 - INTRA COUNTY CHARGES	$893	$500	$750	$1,500	$1,396	$0	$1,396	93.10
CHARGES FOR CURRENT SERVICES	$74,542	$68,275	$51,525	$86,375	$86,507	$0	$86,507	100.15
TOTAL REVENUES:	$983,429	$1,264,985	$1,264,985	$1,268,927	$953,609	$0	$953,609	75.15
EXPENSES:								
5001 - SALARIED EMPLOYEES	$434,729	$464,781	$466,000	$470,000	$406,679	$0	$406,679	86.52
5002 - CONTRACT EMPLOYEES	$127,610	$127,612	$124,000	$124,000	$109,203	$0	$109,203	88.06
5003 - OVERTIME	$2,524	$4,000	$3,500	$3,500	$1,838	$0	$1,838	52.51
5004 - STANDBY TIME	$715	$1,000	$1,000	$1,000	$510	$0	$510	51.00
5005 - HOLIDAY OVERTIME	$656	$1,200	$600	$300	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$58,790	$40,549	$39,540	$33,856	$28,235	$0	$28,235	83.39
5021 - RETIREMENT & SOCIAL SECURITY	$46,914	$48,443	$48,443	$48,443	$41,476	$0	$41,476	85.61
5022 - PERS RETIREMENT	$95,137	$103,137	$103,500	$103,500	$90,271	$0	$90,271	87.21
5025 - RETIREE HEALTH BENEFITS	$3,992	$4,682	$4,682	$4,682	$3,901	$0	$3,901	83.33
5031 - MEDICAL INSURANCE	$72,253	$75,861	$77,150	$78,250	$70,589	$0	$70,589	90.20
5032 - DISABILITY INSURANCE	$5,040	$5,030	$5,030	$5,030	$4,287	$0	$4,287	85.24
5034 - EDUCATION REIMBURSEMENT	$0	$0	$350	$700	$350	$0	$350	50.00
5042 - SICK LEAVE BUY OUT	$4,049	$5,320	$5,320	$3,354	$3,353	$0	$3,353	99.97
5043 - OTHER BENEFITS	$5,351	$6,000	$8,500	$11,000	$9,256	$0	$9,256	84.15
SALARIES & BENEFITS	$857,765	$887,615	$887,615	$887,615	$769,952	$0	$769,952	86.74
5122 - CELL PHONES	$454	$495	$550	$550	$307	$0	$307	55.95
5154 - UNEMPLOYMENT INSURANCE	$518	$500	$2,000	$13,000	$13,902	$0	$13,902	106.93
5157 - MEDICAL MALPRACTICE INSURANCE	$18,364	$19,590	$19,590	$19,590	$16,325	$0	$16,325	83.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5171	- MAINTENANCE OF EQUIPMENT	$225	$500	$500	$500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$1,849	$2,500	$4,023	$4,000	$1,988	$0	$1,988	49.71
5260	- HEALTH - EMPLOYEE PHYSICALS	$609	$500	$1,750	$1,250	$474	$0	$474	37.95
5263	- ADVERTISING	$4,470	$6,000	$4,500	$750	$304	$0	$304	40.60
5265	- PROFESSIONAL & SPECIAL SERVICE	$181,353	$426,000	$456,652	$425,000	$212,517	$122,773	$335,290	78.89
5281	- RENTS & LEASES-EQUIPMENT	$0	$250	$250	$250	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	$22,837	$24,000	$24,000	$24,000	$20,837	$0	$20,837	86.82
5311	- GENERAL OPERATING EXPENSE	$57,795	$70,549	$73,457	$86,555	$49,827	$23,364	$73,192	84.56
5331	- TRAVEL EXPENSE	$4,802	$5,000	$5,000	$3,000	$2,641	$0	$2,641	88.06
5351	- UTILITIES	$11,391	$10,000	$10,000	$8,000	$6,372	$0	$6,372	79.65
5499	- PRIOR YEAR REFUNDS	$65	$0	$0	$0	$0	$0	$0	0.00
	SERVICES & SUPPLIES	$304,737	$565,884	$602,272	$586,445	$325,499	$146,137	$471,637	80.42
5121	- INTERNAL CHARGES	$47,573	$49,600	$47,000	$43,000	$31,178	$0	$31,178	72.50
5123	- TECH REFRESH EXPENSE	$0	$2,500	$2,500	$6,442	$0	$0	$0	0.00
5124	- EXTERNAL CHARGES	$0	$0	$0	$4,093	$4,092	$0	$4,092	100.00
5125	- FINANCIAL SYSTEM CHARGES	$4,090	$0	$0	$0	$0	$0	$0	0.00
5128	- INTERNAL SHREDDING CHARGES	$1,553	$1,375	$1,375	$1,375	$1,375	$0	$1,375	100.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$4,795	$5,308	$5,308	$6,837	$3,743	$0	$3,743	54.75
5152	- WORKERS COMPENSATION	$5,573	$6,518	$6,518	$6,518	$5,431	$0	$5,431	83.33
5155	- PUBLIC LIABILITY INSURANCE	$2,725	$2,451	$2,451	$2,451	$2,042	$0	$2,042	83.33
5333	- MOTOR POOL	$16,410	$18,000	$19,295	$18,500	$13,346	$0	$13,346	72.14
	INTERNAL CHARGES	$82,720	$85,752	$84,447	$89,216	$61,210	$0	$61,210	68.60
5539	- OTHER AGENCY CONTRIBUTIONS	$24,983	$45,000	$45,000	$60,000	$11,762	$0	$11,762	19.60
	OTHER CHARGES	$24,983	$45,000	$45,000	$60,000	$11,762	$0	$11,762	19.60
	TOTAL EXPENSES:	$1,270,207	$1,584,251	$1,619,334	$1,623,276	$1,168,424	$146,137	$1,314,562	80.98
NET BUDGET UNIT:	045100 HEALTH - GENERAL	($286,778)	($319,266)	($354,349)	($354,349)	($214,815)	($146,137)	($360,953)	101.86

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
045102 CHILD HLTH AND DISABILITY PREV								
FUND: 01 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	$89,610	$101,675	$87,375	$87,375	$59,558	$0	$59,558	68.16
AID FROM OTHER GOVT AGENCIES	$89,610	$101,675	$87,375	$87,375	$59,558	$0	$59,558	68.16
TOTAL REVENUES:	$89,610	$101,675	$87,375	$87,375	$59,558	$0	$59,558	68.16
EXPENSES:								
5001 - SALARIED EMPLOYEES	$57,096	$55,037	$51,837	$51,837	$41,029	$0	$41,029	79.15
5012 - PART TIME EMPLOYEES	$0	$0	$3,000	$2,750	$1,329	$0	$1,329	48.33
5021 - RETIREMENT & SOCIAL SECURITY	$4,573	$4,410	$4,410	$4,410	$3,406	$0	$3,406	77.24
5022 - PERS RETIREMENT	$12,427	$12,234	$12,234	$12,234	$9,138	$0	$9,138	74.70
5031 - MEDICAL INSURANCE	$4,935	$4,847	$4,847	$4,847	$3,264	$0	$3,264	67.34
5032 - DISABILITY INSURANCE	$621	$549	$549	$549	$413	$0	$413	75.33
5042 - SICK LEAVE BUY OUT	$712	$630	$630	$630	$518	$0	$518	82.35
5043 - OTHER BENEFITS	$1,781	$1,440	$1,640	$1,890	$1,636	$0	$1,636	86.57
SALARIES & BENEFITS	$82,148	$79,147	$79,147	$79,147	$60,736	$0	$60,736	76.73
5291 - OFFICE, SPACE & SITE RENTAL	$486	$600	$300	$500	$247	$0	$247	49.41
5311 - GENERAL OPERATING EXPENSE	$198	$10,056	$5,060	$4,860	$337	$0	$337	6.93
5331 - TRAVEL EXPENSE	$0	$500	$500	$500	$0	$0	$0	0.00
5351 - UTILITIES	$11	$2,000	$100	$100	$30	$0	$30	30.24
SERVICES & SUPPLIES	$696	$13,156	$5,960	$5,960	$614	$0	$614	10.31
5121 - INTERNAL CHARGES	$350	$2,801	$750	$750	$273	$0	$273	36.45
5125 - FINANCIAL SYSTEM CHARGES	$191	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$213	$153	$100	$100	$47	$0	$47	47.60
5152 - WORKERS COMPENSATION	$589	$665	$665	$665	$554	$0	$554	83.33
5155 - PUBLIC LIABILITY INSURANCE	$296	$253	$253	$253	$210	$0	$210	83.32
5333 - MOTOR POOL	$0	$5,500	$500	$500	$0	$0	$0	0.00
INTERNAL CHARGES	$1,640	$9,372	$2,268	$2,268	$1,086	$0	$1,086	47.88
TOTAL EXPENSES:	$84,484	$101,675	$87,375	$87,375	$62,437	$0	$62,437	71.45
NET BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PRE	$5,125	$0	$0	$0	($2,879)	$0	($2,879)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
045200 COMMUNITY MENTAL HEALTH								
FUND: 01 GENERAL FUND								
REVENUES:								
4311 - RENTS	$45,518	$42,000	$59,918	$75,999	$63,807	$0	$63,807	83.95
REV USE OF MONEY & PROPERTY	$45,518	$42,000	$59,918	$75,999	$63,807	$0	$63,807	83.95
4411 - STATE MOTOR VEHICLE IN LIEU TX	$51,994	$280,000	$1,700	$1,700	$1,710	$0	$1,710	100.61
4450 - MENTAL HEALTH REALIGNMENT	$906,273	$711,143	$991,143	$1,003,411	$991,143	$0	$991,143	98.77
4460 - REALIGNMENT - 2011	$0	$388,658	$388,658	$200,000	$150,000	$0	$150,000	75.00
4498 - STATE GRANTS	$1,411,197	$1,737,000	$1,737,000	$1,737,000	$707,495	$0	$707,495	40.73
4499 - STATE OTHER	$164,054	$300,000	$270,601	$270,601	$0	$0	$0	0.00
4552 - FEDERAL OTHER	$167,839	$159,000	$159,000	$159,000	$156,202	$0	$156,202	98.24
AID FROM OTHER GOVT AGENCIES	$2,701,357	$3,575,801	$3,548,102	$3,371,712	$2,006,551	$0	$2,006,551	59.51
4681 - LPS PRIVATE PAY	$3,150	$4,650	$14,650	$17,960	$13,470	$0	$13,470	75.00
4720 - NON FEDERAL MEDICARE	$1,613	$1,000	$1,000	$4,582	$2,423	$0	$2,423	52.88
4722 - FEDERAL MEDICARE MEDICAID	$9,379	$9,000	$9,000	$9,000	$5,533	$0	$5,533	61.48
4742 - PATIENT PAYMENTS	$6,901	$4,800	$4,800	$2,000	$1,288	$0	$1,288	64.43
4747 - INSURANCE PAYMENTS	$3,546	$1,000	$6,031	$8,000	$4,605	$0	$4,605	57.57
4748 - MENTAL HEALTH MEDICAL	$632,072	$561,214	$561,214	$727,730	$414,728	$0	$414,728	56.98
4819 - SERVICES & FEES	$2,250	$6,000	$750	$750	$750	$0	$750	100.00
CHARGES FOR CURRENT SERVICES	$658,912	$587,664	$597,445	$770,022	$442,799	$0	$442,799	57.50
4951 - DONATIONS	$100	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$13	$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	$113	$0	$0	$0	$605	$0	$605	0.00
TOTAL REVENUES:	$3,405,902	$4,205,465	$4,205,465	$4,217,733	$2,513,762	$0	$2,513,762	59.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,567,757	$1,837,180	$1,811,010	$1,809,640	$1,478,868	$0	$1,478,868	81.72
5003 - OVERTIME	$49,442	$50,000	$66,000	$66,000	$19,569	$0	$19,569	29.65
5004 - STANDBY TIME	$34,055	$30,000	$40,170	$40,170	$31,615	$0	$31,615	78.70
5005 - HOLIDAY OVERTIME	$12,691	$15,000	$15,000	$20,000	$12,262	$0	$12,262	61.31
5012 - PART TIME EMPLOYEES	$21,850	$46,026	$46,026	$46,026	$29,256	$0	$29,256	63.56
5021 - RETIREMENT & SOCIAL SECURITY	$127,474	$145,986	$145,986	$145,986	$119,358	$0	$119,358	81.76
5022 - PERS RETIREMENT	$343,598	$407,222	$403,536	$403,536	$331,057	$0	$331,057	82.03
5025 - RETIREE HEALTH BENEFITS	$40,076	$39,806	$39,806	$39,806	$33,171	$0	$33,171	83.33
5031 - MEDICAL INSURANCE	$306,799	$364,244	$364,244	$364,244	$295,443	$0	$295,443	81.11
5032 - DISABILITY INSURANCE	$17,197	$18,394	$18,394	$18,394	$15,163	$0	$15,163	82.43
5034 - EDUCATION REIMBURSEMENT	$92	$500	$500	$500	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5042 - SICK LEAVE BUY OUT	$9,730	$17,153	$17,153	$13,524	$13,523	$0	$13,523	100.00
5043 - OTHER BENEFITS	$25,579	$24,240	$27,926	$27,926	$28,368	$0	$28,368	101.58
SALARIES & BENEFITS	$2,556,346	$2,995,751	$2,995,751	$2,995,752	$2,407,658	$0	$2,407,658	80.36
5122 - CELL PHONES	$4,838	$5,145	$5,145	$5,145	$3,268	$0	$3,268	63.53
5131 - FOOD & HOUSEHOLD SUPPLIES	$28,037	$33,874	$33,874	$33,874	$27,564	$0	$27,564	81.37
5154 - UNEMPLOYMENT INSURANCE	$26,906	$35,875	$35,875	$35,875	$10,601	$0	$10,601	29.54
5157 - MEDICAL MALPRACTICE INSURANCE	$18,364	$19,591	$19,591	$19,591	$16,325	$0	$16,325	83.33
5191 - MAINTENANCE OF STRUCTURES	$912	$0	$0	$0	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$5,383	$0	$358	$358	$149	$0	$149	41.80
5232 - OFFICE & OTHER EQUIP < $5,000	$4,996	$6,763	$5,501	$8,001	$7,361	$0	$7,361	92.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$1,942	$2,589	$2,589	$2,589	$1,488	$0	$1,488	57.48
5263 - ADVERTISING	$3,334	$2,330	$2,330	$2,330	$591	$0	$591	25.38
5265 - PROFESSIONAL & SPECIAL SERVICE	$164,370	$177,080	$277,351	$259,701	$140,995	$50,701	$191,697	73.81
5291 - OFFICE, SPACE & SITE RENTAL	$67,719	$85,232	$85,232	$85,472	$55,409	$2,080	$57,489	67.26
5311 - GENERAL OPERATING EXPENSE	$38,164	$31,041	$31,041	$35,340	$30,561	$209	$30,771	87.07
5331 - TRAVEL EXPENSE	$14,873	$20,960	$15,960	$15,960	$11,226	$0	$11,226	70.34
5337 - 5150 TRANSPORTS	$4,487	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5351 - UTILITIES	$58,922	$55,326	$55,326	$63,901	$55,025	$0	$55,025	86.11
SERVICES & SUPPLIES	$443,254	$485,806	$580,173	$578,137	$360,569	$52,991	$413,560	71.53
5121 - INTERNAL CHARGES	$93,935	$85,300	$69,000	$69,000	$30,087	$0	$30,087	43.60
5123 - TECH REFRESH EXPENSE	$0	$12,875	$12,875	$27,178	$0	$0	$0	0.00
5125 - FINANCIAL SYSTEM CHARGES	$5,868	$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)	$4,110	$4,911	$4,911	$4,911	$2,882	$0	$2,882	58.70
5152 - WORKERS COMPENSATION	$20,467	$29,592	$29,592	$29,592	$24,660	$0	$24,660	83.33
5155 - PUBLIC LIABILITY INSURANCE	$7,448	$7,308	$7,308	$7,308	$6,090	$0	$6,090	83.33
5315 - COUNTY COST PLAN	$185,784	$180,054	$180,054	$180,054	$150,045	$0	$150,045	83.33
5333 - MOTOR POOL	$54,041	$49,538	$49,538	$49,538	$38,773	$0	$38,773	78.27
INTERNAL CHARGES	$372,599	$370,415	$354,115	$368,418	$253,376	$0	$253,376	68.77
5501 - SUPPORT & CARE OF PERSONS	$65,958	$75,000	$72,000	$72,000	$30,189	$0	$30,189	41.93
5508 - SUPPORT & CARE - 1099	$137,184	$220,000	$260,564	$260,564	$161,586	$66,419	$228,005	87.50
OTHER CHARGES	$203,143	$295,000	$332,564	$332,564	$191,776	$66,419	$258,195	77.63
5700 - CONSTRUCTION IN PROGRESS	$0	$82,350	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$82,350	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$3,575,344	$4,229,322	$4,262,603	$4,274,871	$3,213,380	$119,410	$3,332,790	77.96
NET BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	($169,442)	($23,857)	($57,138)	($57,138)	($699,617)	($119,410)	($819,028)	1,433.42

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
045400 ENVIRONMENTAL HEALTH - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4170 - WELL PERMITS	$6,733	$7,000	$7,000	$6,007	$5,994	$0	$5,994	99.78
4172 - SEWER APPLICATIONS	$3,838	$3,600	$3,600	$2,600	$1,472	$0	$1,472	56.61
4174 - WELL & WATER SYSTEM PERMITS	$52,284	$51,676	$51,676	$51,676	$49,502	$0	$49,502	95.79
4182 - SWIMMING POOL PERMITS	$8,382	$8,600	$8,600	$8,600	$8,834	$0	$8,834	102.72
4183 - FOOD ESTABLISHMENT PERMITS	$39,659	$40,154	$40,154	$40,154	$39,921	$0	$39,921	99.42
4184 - SEWAGE PUMP VEHICLE PERMIT	$700	$721	$721	$721	$720	$0	$720	99.86
4187 - NITRATE ANALYSES	$1,140	$1,200	$1,200	$1,200	$1,334	$0	$1,334	111.16
LICENSES & PERMITS	$112,736	$112,951	$112,951	$110,958	$107,778	$0	$107,778	97.13
4411 - STATE MOTOR VEHICLE IN LIEU TX	$153,572	$130,296	$130,296	$130,296	$143,664	$0	$143,664	110.25
4430 - HEALTH REALIGNMENT	$108,000	$120,290	$120,290	$120,290	$120,290	$0	$120,290	100.00
4498 - STATE GRANTS	$46,592	$65,867	$65,867	$65,867	$38,021	$0	$38,021	57.72
AID FROM OTHER GOVT AGENCIES	$308,164	$316,453	$316,453	$316,453	$301,975	$0	$301,975	95.42
4723 - WATER SAMPLES	$85,225	$76,275	$76,275	$76,275	$66,477	$0	$66,477	87.15
4729 - EH WASTE INSPECTION & PERMITS	$15,066	$15,516	$15,516	$15,516	$15,516	$0	$15,516	100.00
4754 - HAZARDOUS WASTE FEES	$84,074	$82,000	$82,000	$83,579	$83,578	$0	$83,578	100.00
4819 - SERVICES & FEES	$490	$500	$500	$914	$914	$0	$914	100.00
4821 - INTRA COUNTY CHARGES	$4,219	$4,519	$4,519	$4,519	$4,079	$0	$4,079	90.26
CHARGES FOR CURRENT SERVICES	$189,074	$178,810	$178,810	$180,803	$170,564	$0	$170,564	94.33
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:	$609,975	$608,214	$608,214	$608,214	$580,527	$0	$580,527	95.44
EXPENSES:								
5001 - SALARIED EMPLOYEES	$419,539	$407,376	$407,376	$407,376	$346,441	$0	$346,441	85.04
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	$1,000	$1,000	$1,000	$520	$0	$520	52.03
5021 - RETIREMENT & SOCIAL SECURITY	$32,162	$31,977	$31,977	$31,977	$26,590	$0	$26,590	83.15
5022 - PERS RETIREMENT	$91,253	$90,454	$90,454	$90,454	$76,919	$0	$76,919	85.03
5025 - RETIREE HEALTH BENEFITS	$14,202	$17,257	$17,257	$17,257	$14,380	$0	$14,380	83.33
5031 - MEDICAL INSURANCE	$66,013	$66,084	$66,084	$66,084	$59,490	$0	$59,490	90.02
5032 - DISABILITY INSURANCE	$4,576	$4,091	$4,091	$4,091	$3,488	$0	$3,488	85.26
5042 - SICK LEAVE BUY OUT	$3,496	$5,975	$5,975	$5,975	$5,013	$0	$5,013	83.91
5043 - OTHER BENEFITS	$376	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$632,037	$624,714	$624,714	$624,714	$532,845	$0	$532,845	85.29

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5201 - MEDICAL, DENTAL & LAB SUPPLIES	$17,843	$16,000	$16,000	$16,000	$5,204	$8,101	$13,305	83.16
5232 - OFFICE & OTHER EQUIP < $5,000	$869	$1,500	$1,500	$1,500	$86	$0	$86	5.76
5265 - PROFESSIONAL & SPECIAL SERVICE	$2,051	$1,700	$1,700	$1,700	$1,197	$0	$1,197	70.47
5291 - OFFICE, SPACE & SITE RENTAL	$3,259	$3,260	$3,260	$3,260	$3,259	$0	$3,259	99.97
5311 - GENERAL OPERATING EXPENSE	$4,285	$4,000	$4,000	$4,000	$4,703	$0	$4,703	117.57
5331 - TRAVEL EXPENSE	$4,423	$4,500	$4,500	$4,500	$2,655	$0	$2,655	59.01
5351 - UTILITIES	$1,761	$2,000	$2,000	$2,000	$1,493	$0	$1,493	74.67
5499 - PRIOR YEAR REFUNDS	$71	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$34,565	$32,960	$32,960	$32,960	$18,600	$8,101	$26,701	81.01
5121 - INTERNAL CHARGES	$5,365	$5,547	$5,547	$5,547	$5,414	$0	$5,414	97.61
5125 - FINANCIAL SYSTEM CHARGES	$1,749	$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)	$359	$354	$354	$354	$316	$0	$316	89.36
5152 - WORKERS COMPENSATION	$3,839	$4,636	$4,636	$4,636	$3,863	$0	$3,863	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,818	$1,656	$1,656	$1,656	$1,380	$0	$1,380	83.33
5333 - MOTOR POOL	$38,499	$40,000	$40,000	$40,000	$30,826	$0	$30,826	77.06
INTERNAL CHARGES	$52,008	$52,528	$52,528	$52,528	$42,136	$0	$42,136	80.21
TOTAL EXPENSES:	$718,611	$710,202	$710,202	$710,202	$593,581	$8,101	$601,683	84.72
NET BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENE	($108,635)	($101,988)	($101,988)	($101,988)	($13,054)	($8,101)	($21,155)	20.74

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
045500 CALIFORNIA CHILDREN SERVICE								
FUND: 01 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	$13,480	$21,089	$21,089	$21,089	$8,401	$0	$8,401	39.83
4498 - STATE GRANTS	$18,359	$20,000	$20,000	$20,000	$11,156	$0	$11,156	55.78
AID FROM OTHER GOVT AGENCIES	$31,839	$41,089	$41,089	$41,089	$19,557	$0	$19,557	47.59
TOTAL REVENUES:	$31,839	$41,089	$41,089	$41,089	$19,557	$0	$19,557	47.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	$21,406	$18,757	$18,747	$19,247	$15,422	$0	$15,422	80.12
5021 - RETIREMENT & SOCIAL SECURITY	$1,819	$1,586	$1,586	$1,586	$1,303	$0	$1,303	82.17
5022 - PERS RETIREMENT	$4,664	$4,175	$4,175	$4,175	$3,448	$0	$3,448	82.60
5031 - MEDICAL INSURANCE	$256	$217	$217	$317	$340	$0	$340	107.34
5032 - DISABILITY INSURANCE	$240	$191	$191	$241	$157	$0	$157	65.44
5042 - SICK LEAVE BUY OUT	$426	$344	$354	$354	$353	$0	$353	99.79
5043 - OTHER BENEFITS	$1,710	$1,440	$1,440	$1,540	$1,157	$0	$1,157	75.18
SALARIES & BENEFITS	$30,524	$26,710	$26,710	$27,460	$22,183	$0	$22,183	80.78
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,055	$14,043	$14,043	$13,293	$3,117	$0	$3,117	23.44
5311 - GENERAL OPERATING EXPENSE	$0	$19	$19	$19	$0	$0	$0	0.00
SERVICES & SUPPLIES	$1,055	$14,062	$14,062	$13,312	$3,117	$0	$3,117	23.41
5152 - WORKERS COMPENSATION	$173	$230	$230	$230	$191	$0	$191	83.34
5155 - PUBLIC LIABILITY INSURANCE	$87	$87	$87	$87	$72	$0	$72	83.33
INTERNAL CHARGES	$260	$317	$317	$317	$264	$0	$264	83.34
TOTAL EXPENSES:	$31,839	$41,089	$41,089	$41,089	$25,564	$0	$25,564	62.21
NET BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	$0	$0	$0	$0	($6,007)	$0	($6,007)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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045501 CALIFORNIA CHILD SERVICE-ADMIN								
FUND: 01 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	$10,178	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
4498 - STATE GRANTS	$81,197	$94,605	$40,460	$94,605	$61,779	$0	$61,779	65.30
4555 - FEDERAL GRANTS	$0	$0	$54,145	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$91,375	$104,605	$104,605	$104,605	$71,779	$0	$71,779	68.61
TOTAL REVENUES:	$91,375	$104,605	$104,605	$104,605	$71,779	$0	$71,779	68.61
EXPENSES:								
5001 - SALARIED EMPLOYEES	$54,170	$54,289	$54,289	$60,621	$46,989	$0	$46,989	77.51
5012 - PART TIME EMPLOYEES	$5,505	$13,224	$13,024	$5,592	$5,591	$0	$5,591	100.00
5021 - RETIREMENT & SOCIAL SECURITY	$4,974	$5,583	$5,583	$5,883	$4,373	$0	$4,373	74.34
5022 - PERS RETIREMENT	$11,765	$12,043	$12,043	$12,343	$10,440	$0	$10,440	84.58
5031 - MEDICAL INSURANCE	$2,319	$2,287	$2,287	$2,687	$2,190	$0	$2,190	81.50
5032 - DISABILITY INSURANCE	$596	$679	$679	$679	$475	$0	$475	70.07
5042 - SICK LEAVE BUY OUT	$949	$933	$933	$933	$770	$0	$770	82.58
5043 - OTHER BENEFITS	$3,943	$3,840	$4,040	$4,540	$3,565	$0	$3,565	78.52
SALARIES & BENEFITS	$84,223	$92,878	$92,878	$93,278	$74,396	$0	$74,396	79.75
5265 - PROFESSIONAL & SPECIAL SERVICE	$250	$500	$500	$500	$40	$0	$40	8.00
5311 - GENERAL OPERATING EXPENSE	$8	$153	$153	$153	$150	$0	$150	98.03
5331 - TRAVEL EXPENSE	$0	$1,500	$1,500	$0	$0	$0	$0	0.00
5351 - UTILITIES	$0	$478	$478	$103	$0	$0	$0	0.00
SERVICES & SUPPLIES	$258	$2,631	$2,631	$756	$190	$0	$190	25.13
5121 - INTERNAL CHARGES	$148	$200	$200	$200	$72	$0	$72	36.20
5129 - INTERNAL COPY CHARGES (NON-IS)	$375	$400	$400	$500	$205	$0	$205	41.01
5152 - WORKERS COMPENSATION	$536	$631	$631	$631	$525	$0	$525	83.32
5155 - PUBLIC LIABILITY INSURANCE	$270	$240	$240	$240	$200	$0	$200	83.33
5333 - MOTOR POOL	$0	$125	$125	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$1,330	$1,596	$1,596	$1,571	$1,003	$0	$1,003	63.86
5501 - SUPPORT & CARE OF PERSONS	$5,563	$7,500	$7,500	$9,000	$6,540	$0	$6,540	72.67
OTHER CHARGES	$5,563	$7,500	$7,500	$9,000	$6,540	$0	$6,540	72.67
TOTAL EXPENSES:	$91,375	$104,605	$104,605	$104,605	$82,130	$0	$82,130	78.51
NET BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADM	($0)	$0	$0	$0	($10,350)	$0	($10,350)	0.00

COUNTY OF INYO

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055800 SOCIAL SERVICES - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4411 - STATE MOTOR VEHICLE IN LIEU TX	$72,425	$69,285	$69,285	$72,985	$61,548	$0	$61,548	84.33
4420 - SOCIAL SERVICE REALIGNMENT	$755,696	$531,637	$531,637	$531,637	$531,637	$0	$531,637	100.00
4421 - STATE PUBLIC ASSIST ADMIN	$1,984,882	$1,977,534	$1,426,319	$1,426,319	$1,220,381	$0	$1,220,381	85.56
4447 - OTHER AID FOR HEALTH	$104,741	$92,630	$92,630	$117,177	$117,177	$0	$117,177	100.00
4460 - REALIGNMENT - 2011	$587,691	$680,000	$680,000	$680,000	$336,664	$0	$336,664	49.50
4499 - STATE OTHER	$899	$0	$1,200	$1,230	$1,226	$0	$1,226	99.71
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	$1,437,975	$1,624,950	$2,174,950	$2,146,673	$1,376,128	$0	$1,376,128	64.10
AID FROM OTHER GOVT AGENCIES	$4,944,310	$4,976,036	$4,976,021	$4,976,021	$3,644,763	$0	$3,644,763	73.24
4819 - SERVICES & FEES	$0	$0	$15	$15	$15	$0	$15	100.00
CHARGES FOR CURRENT SERVICES	$0	$0	$15	$15	$15	$0	$15	100.00
4998 - OPERATING TRANSFERS IN	$216,759	$220,000	$220,000	$220,000	$166,614	$0	$166,614	75.73
OTHER FINANCING SOURCES	$216,759	$220,000	$220,000	$220,000	$166,614	$0	$166,614	75.73
4961 - REIMBURSED EXPENSES	$305	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$131	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$436	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$5,161,505	$5,196,036	$5,196,036	$5,196,036	$3,811,392	$0	$3,811,392	73.35
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,937,347	$2,100,828	$2,033,108	$2,033,108	$1,607,113	$0	$1,607,113	79.04
5003 - OVERTIME	$81,135	$100,000	$100,000	$86,362	$32,707	$0	$32,707	37.87
5004 - STANDBY TIME	$21,850	$25,000	$25,000	$25,000	$20,605	$0	$20,605	82.42
5005 - HOLIDAY OVERTIME	$574	$1,000	$1,000	$1,000	$48	$0	$48	4.89
5012 - PART TIME EMPLOYEES	$19,619	$0	$50,000	$50,000	$31,345	$0	$31,345	62.69
5021 - RETIREMENT & SOCIAL SECURITY	$159,000	$166,179	$166,179	$166,179	$133,608	$0	$133,608	80.40
5022 - PERS RETIREMENT	$420,588	$465,109	$465,109	$465,109	$354,533	$0	$354,533	76.22
5025 - RETIREE HEALTH BENEFITS	$87,862	$107,783	$107,783	$107,783	$89,819	$0	$89,819	83.33
5031 - MEDICAL INSURANCE	$434,528	$477,146	$477,146	$477,146	$316,251	$0	$316,251	66.27
5032 - DISABILITY INSURANCE	$22,303	$20,415	$20,415	$20,415	$16,626	$0	$16,626	81.44
5034 - EDUCATION REIMBURSEMENT	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$8,588	$12,405	$12,405	$11,043	$11,042	$0	$11,042	100.00
5043 - OTHER BENEFITS	$44,149	$47,280	$65,000	$80,000	$65,278	$0	$65,278	81.59
SALARIES & BENEFITS	$3,237,547	$3,524,145	$3,524,145	$3,524,145	$2,678,982	$0	$2,678,982	76.01
5122 - CELL PHONES	$7,487	$8,300	$8,300	$8,300	$4,861	$0	$4,861	58.56
5154 - UNEMPLOYMENT INSURANCE	$11,700	$12,800	$20,000	$30,000	$28,888	$0	$28,888	96.29
5232 - OFFICE & OTHER EQUIP < $5,000	$61,924	$15,650	$16,068	$22,068	$10,643	$2,574	$13,217	59.89

COUNTY OF INYO

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5260	- HEALTH - EMPLOYEE PHYSICALS	$3,106	$4,500	$4,500	$4,500	$3,297	$0	$3,297	73.28
5263	- ADVERTISING	$417	$1,000	$3,000	$3,000	$719	$1,450	$2,169	72.30
5265	- PROFESSIONAL & SPECIAL SERVICE	$240,025	$320,483	$348,114	$325,120	$160,478	$145,908	$306,386	94.23
5291	- OFFICE, SPACE & SITE RENTAL	$134,254	$131,000	$135,000	$135,000	$115,418	$2,111	$117,530	87.05
5311	- GENERAL OPERATING EXPENSE	$77,406	$86,817	$85,000	$91,600	$77,512	$3,428	$80,940	88.36
5331	- TRAVEL EXPENSE	$39,320	$40,000	$38,000	$30,000	$22,658	$0	$22,658	75.52
5351	- UTILITIES	$48,684	$60,000	$60,000	$55,000	$44,208	$0	$44,208	80.37
5499	- PRIOR YEAR REFUNDS	$30,730	$0	$0	$0	$0	$0	$0	0.00
	SERVICES & SUPPLIES	$655,058	$680,550	$717,982	$704,588	$468,685	$155,472	$624,157	88.58
5121	- INTERNAL CHARGES	$279,307	$280,000	$274,875	$295,000	$198,762	$0	$198,762	67.37
5123	- TECH REFRESH EXPENSE	$0	$10,725	$10,725	$9,125	$0	$0	$0	0.00
5125	- FINANCIAL SYSTEM CHARGES	$6,923	$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)	$17,746	$17,159	$17,159	$18,500	$13,974	$0	$13,974	75.53
5152	- WORKERS COMPENSATION	$43,359	$81,005	$81,005	$81,005	$67,504	$0	$67,504	83.33
5155	- PUBLIC LIABILITY INSURANCE	$8,411	$9,419	$9,419	$9,419	$7,849	$0	$7,849	83.33
5315	- COUNTY COST PLAN	$367,767	$158,211	$158,211	$158,211	$131,842	$0	$131,842	83.33
5333	- MOTOR POOL	$71,365	$70,000	$70,000	$80,000	$54,713	$0	$54,713	68.39
	INTERNAL CHARGES	$795,037	$626,659	$621,534	$651,400	$474,786	$0	$474,786	72.88
5501	- SUPPORT & CARE OF PERSONS	$471,387	$481,542	$481,542	$465,000	$341,950	$13,336	$355,286	76.40
5508	- SUPPORT & CARE - 1099	$5,795	$0	$3,000	$3,000	$2,595	$0	$2,595	86.50
	OTHER CHARGES	$477,182	$481,542	$484,542	$468,000	$344,545	$13,336	$357,881	76.47
5655	- VEHICLES	$0	$34,000	$30,015	$30,085	$30,084	$0	$30,084	100.00
	FIXED ASSETS	$0	$34,000	$30,015	$30,085	$30,084	$0	$30,084	100.00
	TOTAL EXPENSES:	$5,164,825	$5,346,896	$5,378,218	$5,378,218	$3,997,084	$168,808	$4,165,892	77.45
NET BUDGET UNIT:	055800 SOCIAL SERVICES - GENERAL	($3,319)	($150,860)	($182,182)	($182,182)	($185,691)	($168,808)	($354,500)	194.58

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
056100 INYO COUNTY GOLD								
FUND: 01 GENERAL FUND								
REVENUES:								
4316 - STATHAM HALL RENT	$0	$800	$800	$800	$586	$0	$586	73.27
4317 - BIG PINE LEGION HALL RENT	$0	$500	$500	$575	$440	$0	$440	76.52
4318 - INDEPENDENCE LEGION HALL RENT	$0	$75	$75	$200	$130	$0	$130	65.00
REV USE OF MONEY & PROPERTY	$0	$1,375	$1,375	$1,575	$1,156	$0	$1,156	73.40
4825 - OTHER CURRENT CHARGES	$0	$24,240	$24,240	$15,115	$13,632	$0	$13,632	90.19
CHARGES FOR CURRENT SERVICES	$0	$24,240	$24,240	$15,115	$13,632	$0	$13,632	90.19
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$6,128	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$6,128	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$25,615	$25,615	$22,818	$14,789	$0	$14,789	64.81
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$111,949	$111,527	$111,427	$93,069	$0	$93,069	83.52
5003 - OVERTIME	$0	$1,750	$2,000	$2,000	$983	$0	$983	49.17
5005 - HOLIDAY OVERTIME	$0	$0	$0	$100	$52	$0	$52	52.70
5012 - PART TIME EMPLOYEES	$0	$166,281	$164,241	$155,316	$130,940	$0	$130,940	84.30
5021 - RETIREMENT & SOCIAL SECURITY	$0	$21,610	$21,610	$21,610	$17,045	$0	$17,045	78.87
5022 - PERS RETIREMENT	$0	$24,742	$24,742	$24,742	$20,541	$0	$20,541	83.02
5025 - RETIREE HEALTH BENEFITS	$0	$21,920	$21,920	$21,920	$18,266	$0	$18,266	83.33
5031 - MEDICAL INSURANCE	$0	$35,746	$36,900	$36,900	$31,698	$0	$31,698	85.90
5032 - DISABILITY INSURANCE	$0	$2,737	$2,737	$2,737	$2,093	$0	$2,093	76.50
5042 - SICK LEAVE BUY OUT	$0	$1,619	$2,041	$2,041	$2,040	$0	$2,040	100.00
5043 - OTHER BENEFITS	$0	$864	$1,500	$1,500	$1,417	$0	$1,417	94.47
SALARIES & BENEFITS	$0	$389,218	$389,218	$380,293	$318,150	$0	$318,150	83.65
5131 - FOOD & HOUSEHOLD SUPPLIES	$0	$92,315	$92,315	$92,315	$72,843	$4,439	$77,282	83.71
5154 - UNEMPLOYMENT INSURANCE	$0	$1,600	$3,000	$3,000	$964	$0	$964	32.13
5171 - MAINTENANCE OF EQUIPMENT	$0	$80	$80	$80	$70	$0	$70	87.50
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$3,200	$3,200	$2,000	$321	$0	$321	16.09
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$600	$800	$800	$208	$0	$208	26.00
5263 - ADVERTISING	$0	$2,000	$2,000	$2,000	$1,284	$0	$1,284	64.22
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$10,954	$10,954	$10,954	$4,532	$2,610	$7,142	65.20
5291 - OFFICE, SPACE & SITE RENTAL	$0	$2,000	$1,750	$1,750	$1,273	$0	$1,273	72.76
5311 - GENERAL OPERATING EXPENSE	$0	$6,917	$8,167	$7,507	$3,998	$0	$3,998	53.26
5331 - TRAVEL EXPENSE	$0	$1,250	$750	$750	$187	$0	$187	24.93
5351 - UTILITIES	$0	$30,000	$26,895	$26,895	$21,502	$0	$21,502	79.94
5499 - PRIOR YEAR REFUNDS	$0	$0	$0	$6,128	$6,127	$0	$6,127	100.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
SERVICES & SUPPLIES	$0	$150,916	$149,911	$154,179	$113,312	$7,049	$120,362	78.06
5121 - INTERNAL CHARGES	$0	$10,500	$9,500	$9,000	$5,640	$0	$5,640	62.67
5128 - INTERNAL SHREDDING CHARGES	$0	$112	$112	$112	$112	$0	$112	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$995	$3,500	$1,000	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$22,192	$22,192	$22,192	$18,493	$0	$18,493	83.33
5155 - PUBLIC LIABILITY INSURANCE	$0	$2,905	$2,905	$3,365	$2,880	$0	$2,880	85.61
5333 - MOTOR POOL	$0	$12,600	$12,600	$17,000	$14,756	$0	$14,756	86.80
INTERNAL CHARGES	$0	$49,304	$50,809	$52,669	$41,883	$0	$41,883	79.52
5501 - SUPPORT & CARE OF PERSONS	$0	$1,000	$500	$500	$0	$0	$0	0.00
OTHER CHARGES	$0	$1,000	$500	$500	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$590,438	$590,438	$587,641	$473,346	$7,049	$480,396	81.74
NET BUDGET UNIT: 056100 INYO COUNTY GOLD	$0	($564,823)	($564,823)	($564,823)	($458,557)	($7,049)	($465,607)	82.43

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
056300 TANF (AFDC)								
FUND: 01 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	$0	$15,000	$15,000	$15,000	$15,000	$0	$15,000	100.00
4425 - AID FAMILY DEPENDENT CHILDREN	$222,175	$0	$0	$116,000	$115,637	$0	$115,637	99.68
4460 - REALIGNMENT - 2011	$711,510	$880,500	$880,500	$814,500	$538,644	$0	$538,644	66.13
4511 - FEDERAL AID TO FAMILY W/ CHILD	$85,537	$100,000	$100,000	$50,000	$30,843	$0	$30,843	61.68
AID FROM OTHER GOVT AGENCIES	$1,019,223	$995,500	$995,500	$995,500	$700,124	$0	$700,124	70.32
TOTAL REVENUES:	$1,019,223	$995,500	$995,500	$995,500	$700,124	$0	$700,124	70.32
EXPENSES:								
5501 - SUPPORT & CARE OF PERSONS	$936,191	$995,500	$995,500	$995,500	$683,758	$0	$683,758	68.68
OTHER CHARGES	$936,191	$995,500	$995,500	$995,500	$683,758	$0	$683,758	68.68
TOTAL EXPENSES:	$936,191	$995,500	$995,500	$995,500	$683,758	$0	$683,758	68.68
NET BUDGET UNIT: 056300 TANF (AFDC)	$83,031	$0	$0	$0	$16,366	$0	$16,366	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
056400 FOSTER CARE - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	$226,128	$250,000	$225,000	$144,000	$177,471	$0	$177,471	123.24
4427 - FOSTER CARE	$104,320	$0	$50,000	$5,000	$4,252	$0	$4,252	85.04
4460 - REALIGNMENT - 2011	$145,890	$285,000	$285,000	$251,000	$85,347	$0	$85,347	34.00
4512 - FEDERAL FOSTER CARE	$98,232	$115,000	$115,000	$200,000	$139,738	$0	$139,738	69.86
AID FROM OTHER GOVT AGENCIES	$574,571	$650,000	$675,000	$600,000	$406,808	$0	$406,808	67.80
4955 - FAMILY SUPPORT REPAYMENT	$959	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$959	$0	($25,000)	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$575,530	$650,000	$650,000	$600,000	$406,808	$0	$406,808	67.80
EXPENSES:								
5501 - SUPPORT & CARE OF PERSONS	$575,530	$650,000	$650,000	$600,000	$416,715	$0	$416,715	69.45
OTHER CHARGES	$575,530	$650,000	$650,000	$600,000	$416,715	$0	$416,715	69.45
TOTAL EXPENSES:	$575,530	$650,000	$650,000	$600,000	$416,715	$0	$416,715	69.45
NET BUDGET UNIT: 056400 FOSTER CARE - GENERAL	$0	$0	$0	$0	($9,907)	$0	($9,907)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
056500 GENERAL RELIEF								
FUND: 01 GENERAL FUND								
REVENUES:								
4961 - REIMBURSED EXPENSES	$8,092	$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	$8,092	$0	$0	$0	$1,200	$0	$1,200	0.00
TOTAL REVENUES:	$8,092	$0	$0	$0	$1,200	$0	$1,200	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$20,411	$20,000	$24,000	$30,000	$20,727	$0	$20,727	69.09
SERVICES & SUPPLIES	$20,411	$20,000	$24,000	$30,000	$20,727	$0	$20,727	69.09
5501 - SUPPORT & CARE OF PERSONS	$123,304	$180,000	$176,000	$150,000	$112,249	$0	$112,249	74.83
OTHER CHARGES	$123,304	$180,000	$176,000	$150,000	$112,249	$0	$112,249	74.83
TOTAL EXPENSES:	$143,715	$200,000	$200,000	$180,000	$132,976	$0	$132,976	73.87
NET BUDGET UNIT: 056500 GENERAL RELIEF	($135,623)	($200,000)	($200,000)	($180,000)	($131,776)	$0	($131,776)	73.20

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
056600 VETERANS SERVICE OFFICER								
FUND: 01 GENERAL FUND								
REVENUES:								
4473 - STATE AID FOR VETERANS AFFAIRS	$21,817	$25,416	$25,416	$25,416	$13,212	$0	$13,212	51.98
4561 - AID FROM MONO COUNTY	$41,429	$43,082	$43,082	$43,082	$31,121	$0	$31,121	72.23
AID FROM OTHER GOVT AGENCIES	$63,246	$68,498	$68,498	$68,498	$44,333	$0	$44,333	64.72
TOTAL REVENUES:	$63,246	$68,498	$68,498	$68,498	$44,333	$0	$44,333	64.72
EXPENSES:								
5001 - SALARIED EMPLOYEES	$53,029	$51,355	$50,939	$50,925	$39,419	$0	$39,419	77.40
5003 - OVERTIME	$616	$1,348	$1,348	$1,348	$771	$0	$771	57.24
5004 - STANDBY TIME	$100	$0	$10	$10	$10	$0	$10	100.00
5005 - HOLIDAY OVERTIME	$288	$257	$257	$257	$73	$0	$73	28.59
5006 - 4850 TIME - WORKERS COMP	$0	$0	$394	$394	$393	$0	$393	99.86
5012 - PART TIME EMPLOYEES	$508	$5,509	$5,509	$5,509	$1,016	$0	$1,016	18.45
5021 - RETIREMENT & SOCIAL SECURITY	$4,194	$3,983	$3,983	$3,983	$2,656	$0	$2,656	66.69
5022 - PERS RETIREMENT	$12,561	$10,956	$10,956	$10,956	$9,962	$0	$9,962	90.92
5031 - MEDICAL INSURANCE	$16,354	$13,204	$13,204	$13,204	$12,442	$0	$12,442	94.23
5032 - DISABILITY INSURANCE	$652	$461	$461	$461	$406	$0	$406	88.28
5033 - SHERIFF DEPUTIES DISABILITY	$0	$0	$0	$2	$2	$0	$2	140.50
5043 - OTHER BENEFITS	$6,018	$0	$0	$0	$0	$0	$0	0.00
5111 - CLOTHING	$0	$0	$12	$24	$23	$0	$23	99.41
SALARIES & BENEFITS	$94,324	$87,073	$87,073	$87,073	$67,179	$0	$67,179	77.15
5122 - CELL PHONES	$977	$1,045	$1,045	$1,045	$838	$0	$838	80.25
5232 - OFFICE & OTHER EQUIP < $5,000	$226	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$640	$640	$639	$0	$639	99.97
5311 - GENERAL OPERATING EXPENSE	$4,806	$7,590	$6,950	$6,600	$2,761	$0	$2,761	41.84
5331 - TRAVEL EXPENSE	$3,541	$8,157	$8,157	$8,157	$2,718	$0	$2,718	33.32
5351 - UTILITIES	$433	$480	$480	$830	$595	$0	$595	71.77
SERVICES & SUPPLIES	$9,984	$17,272	$17,272	$17,272	$7,554	$0	$7,554	43.73
5128 - INTERNAL SHREDDING CHARGES	$158	$158	$158	$158	$140	$0	$140	88.60
5129 - INTERNAL COPY CHARGES (NON-IS)	$757	$1,658	$1,658	$1,658	$292	$0	$292	17.64
5152 - WORKERS COMPENSATION	$495	$593	$593	$593	$494	$0	$494	83.33
5155 - PUBLIC LIABILITY INSURANCE	$249	$225	$225	$225	$187	$0	$187	83.33
5333 - MOTOR POOL	$2,154	$5,199	$5,199	$5,199	$1,929	$0	$1,929	37.10
INTERNAL CHARGES	$3,813	$7,833	$7,833	$7,833	$3,043	$0	$3,043	38.85
5501 - SUPPORT & CARE OF PERSONS	$1,342	$2,000	$2,000	$2,000	$918	$0	$918	45.94
OTHER CHARGES	$1,342	$2,000	$2,000	$2,000	$918	$0	$918	45.94

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
	TOTAL EXPENSES:	$109,464	$114,178	$114,178	$114,178	$78,696	$0	$78,696	68.92
NET BUDGET UNIT:	056600 VETERANS SERVICE OFFICER	($46,218)	($45,680)	($45,680)	($45,680)	($34,362)	$0	($34,362)	75.22

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
056605 DNA								
FUND: 01 GENERAL FUND								
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	$3,230	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$3,230	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$3,230	$0	$10,000	$10,000	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$3,230	$0	$10,000	$10,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$3,230	$0	$10,000	$10,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$3,230	$0	$10,000	$10,000	$0	$0	$0	0.00
NET BUDGET UNIT: 056605 DNA	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
056610 RAN								
FUND: 01 GENERAL FUND								
REVENUES:								
4214 - SUPERIOR COURT FINES	$63,019	$54,649	$54,649	$54,649	$30,285	$0	$30,285	55.41
FINES & FORFEITURES	$63,019	$54,649	$54,649	$54,649	$30,285	$0	$30,285	55.41
TOTAL REVENUES:	$63,019	$54,649	$54,649	$54,649	$30,285	$0	$30,285	55.41
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$4,042	$15,843	$15,843	$15,843	$15,843	$0	$15,843	100.00
5232 - OFFICE & OTHER EQUIP < $5,000	$9,811	$15,837	$18,534	$18,534	$7,152	$0	$7,152	38.59
5311 - GENERAL OPERATING EXPENSE	$3,670	$7,678	$7,678	$7,678	$2,790	$0	$2,790	36.33
5351 - UTILITIES	$6,000	$6,000	$6,000	$6,000	$4,500	$0	$4,500	75.00
SERVICES & SUPPLIES	$23,524	$45,358	$48,055	$48,055	$30,285	$0	$30,285	63.02
5123 - TECH REFRESH EXPENSE	$0	$4,010	$3,019	$3,019	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$4,010	$3,019	$3,019	$0	$0	$0	0.00
5650 - EQUIPMENT	$34,214	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$34,214	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$57,738	$49,368	$51,074	$51,074	$30,285	$0	$30,285	59.29
NET BUDGET UNIT: 056610 RAN	$5,281	$5,281	$3,575	$3,575	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
066700 COUNTY LIBRARY								
FUND: 01 GENERAL FUND								
REVENUES:								
4499 - STATE OTHER	$163	$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	$1,368	$1,300	$1,300	$1,300	$1,054	$0	$1,054	81.10
4825 - OTHER CURRENT CHARGES	$98	$300	$300	$300	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$1,466	$1,600	$1,600	$1,600	$1,054	$0	$1,054	65.89
4998 - OPERATING TRANSFERS IN	$1,000	$0	$0	$507	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$1,000	$0	$0	$507	$0	$0	$0	0.00
4922 - SALES OF COPIES	$3,475	$3,600	$3,600	$3,600	$3,558	$0	$3,558	98.85
4925 - SALES OF BOOKS & PAMPHLETS	$0	$0	$0	$0	$191	$0	$191	0.00
4951 - DONATIONS	$226	$0	$10,000	$10,000	$253	$0	$253	2.53
4997 - CASH OVER OR SHORT	($16)	$50	$50	$50	$9	$0	$9	18.84
4999 - PRIOR YEARS REIMBURSEMENTS	$288	$0	$0	$0	$241	$0	$241	0.00
OTHER REVENUE	$3,974	$3,650	$13,650	$13,650	$4,254	$0	$4,254	31.16
TOTAL REVENUES:	$6,604	$5,250	$15,250	$15,757	$5,308	$0	$5,308	33.69
EXPENSES:								
5001 - SALARIED EMPLOYEES	$244,611	$257,303	$253,700	$252,202	$170,822	$0	$170,822	67.73
5003 - OVERTIME	$0	$0	$0	$0	$157	$0	$157	0.00
5012 - PART TIME EMPLOYEES	$130,071	$156,551	$156,551	$156,551	$118,183	$0	$118,183	75.49
5021 - RETIREMENT & SOCIAL SECURITY	$28,546	$32,299	$32,299	$32,299	$22,225	$0	$22,225	68.81
5022 - PERS RETIREMENT	$52,744	$56,934	$56,934	$56,934	$37,726	$0	$37,726	66.26
5031 - MEDICAL INSURANCE	$60,437	$63,974	$63,974	$63,974	$47,370	$0	$47,370	74.04
5032 - DISABILITY INSURANCE	$3,905	$3,928	$3,928	$3,928	$2,547	$0	$2,547	64.85
5042 - SICK LEAVE BUY OUT	$2,640	$4,486	$4,486	$4,486	$3,140	$0	$3,140	70.00
5043 - OTHER BENEFITS	$0	$0	$3,603	$5,101	$5,100	$0	$5,100	99.99
SALARIES & BENEFITS	$522,956	$575,475	$575,475	$575,475	$407,272	$0	$407,272	70.77
5171 - MAINTENANCE OF EQUIPMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	($95)	$300	$300	$300	$77	$0	$77	25.84
5263 - ADVERTISING	$0	$0	$0	$69	$68	$0	$68	99.42
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$12,132	$12,000	$12,000	$12,507	$8,535	$0	$8,535	68.24
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	$38,815	$29,777	$41,164	$41,164	$16,588	$2,114	$18,703	45.43
5331 - TRAVEL EXPENSE	$0	$2,500	$2,500	$2,500	$2,242	$0	$2,242	89.68
5351 - UTILITIES	$3,020	$4,000	$4,000	$2,931	$668	$0	$668	22.81
SERVICES & SUPPLIES	$53,872	$52,077	$63,464	$62,971	$28,181	$2,114	$30,295	48.11

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5128 - INTERNAL SHREDDING CHARGES	$105	$93	$93	$93	$93	$0	$93	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,215	$1,125	$1,125	$1,125	$879	$0	$879	78.13
5152 - WORKERS COMPENSATION	$10,494	$16,739	$16,739	$16,739	$13,949	$0	$13,949	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,444	$1,468	$1,468	$1,468	$1,223	$0	$1,223	83.33
5333 - MOTOR POOL	$2,415	$2,500	$2,500	$3,500	$1,847	$0	$1,847	52.77
INTERNAL CHARGES	$15,674	$21,925	$21,925	$22,925	$17,991	$0	$17,991	78.48
TOTAL EXPENSES:	$592,503	$649,477	$660,864	$661,371	$453,445	$2,114	$455,560	68.88
NET BUDGET UNIT: 066700 COUNTY LIBRARY	($585,899)	($644,227)	($645,614)	($645,614)	($448,136)	($2,114)	($450,251)	69.74

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
066800 FARM ADVISOR								
FUND: 01 GENERAL FUND								
REVENUES:								
4561 - AID FROM MONO COUNTY	$37,408	$36,936	$36,936	$36,936	$37,758	$0	$37,758	102.22
AID FROM OTHER GOVT AGENCIES	$37,408	$36,936	$36,936	$36,936	$37,758	$0	$37,758	102.22
TOTAL REVENUES:	$37,408	$36,936	$36,936	$36,936	$37,758	$0	$37,758	102.22
EXPENSES:								
5001 - SALARIED EMPLOYEES	$57,083	$57,084	$57,084	$57,084	$48,850	$0	$48,850	85.57
5021 - RETIREMENT & SOCIAL SECURITY	$4,409	$4,495	$4,495	$4,495	$3,618	$0	$3,618	80.50
5022 - PERS RETIREMENT	$12,389	$12,653	$12,653	$12,653	$10,828	$0	$10,828	85.57
5031 - MEDICAL INSURANCE	$12,886	$12,937	$12,937	$12,937	$11,394	$0	$11,394	88.07
5032 - DISABILITY INSURANCE	$638	$582	$582	$582	$488	$0	$488	83.91
5042 - SICK LEAVE BUY OUT	$1,097	$1,098	$1,098	$1,098	$0	$0	$0	0.00
SALARIES & BENEFITS	$88,505	$88,849	$88,849	$88,849	$75,180	$0	$75,180	84.61
5122 - CELL PHONES	$625	$600	$600	$600	$278	$0	$278	46.44
5232 - OFFICE & OTHER EQUIP < $5,000	$1,839	$700	$700	$700	$0	$548	$548	78.36
5311 - GENERAL OPERATING EXPENSE	$4,558	$4,889	$4,889	$4,889	$3,291	$0	$3,291	67.33
5351 - UTILITIES	$1,931	$1,848	$1,848	$2,098	$1,739	$0	$1,739	82.89
SERVICES & SUPPLIES	$8,956	$8,037	$8,037	$8,287	$5,309	$548	$5,858	70.69
5121 - INTERNAL CHARGES	$7,414	$7,500	$7,500	$7,250	$4,010	$0	$4,010	55.31
5128 - INTERNAL SHREDDING CHARGES	$158	$140	$140	$140	$140	$0	$140	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$3,896	$4,800	$4,800	$4,800	$2,355	$0	$2,355	49.06
5152 - WORKERS COMPENSATION	$502	$632	$632	$632	$526	$0	$526	83.33
5155 - PUBLIC LIABILITY INSURANCE	$235	$224	$224	$224	$186	$0	$186	83.34
5333 - MOTOR POOL	$3,607	$4,749	$4,749	$4,749	$2,338	$0	$2,338	49.23
INTERNAL CHARGES	$15,813	$18,045	$18,045	$17,795	$9,557	$0	$9,557	53.70
TOTAL EXPENSES:	$113,274	$114,931	$114,931	$114,931	$90,047	$548	$90,595	78.82
NET BUDGET UNIT: 066800 FARM ADVISOR	($75,866)	($77,995)	($77,995)	($77,995)	($52,289)	($548)	($52,837)	67.74

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
076999 PARKS & RECREATION								
FUND: 01 GENERAL FUND								
REVENUES:								
4351 - DIAZ LAKE CONCESSIONS	$6,500	$6,225	$6,225	$6,225	$6,225	$0	$6,225	100.00
4352 - MILLPOND CONCESSIONS	$8,298	$8,300	$8,300	$8,300	$8,625	$0	$8,625	103.92
RENTS & LEASES	$14,798	$14,525	$14,525	$14,525	$14,850	$0	$14,850	102.24
4312 - LEASES	$1,959	$1,960	$1,960	$1,960	$1,683	$0	$1,683	85.88
REV USE OF MONEY & PROPERTY	$1,959	$1,960	$1,960	$1,960	$1,683	$0	$1,683	85.88
4498 - STATE GRANTS	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
4563 - CONTRIBUTION FROM DWP	$146,132	$148,324	$148,324	$148,324	$148,324	$0	$148,324	100.00
AID FROM OTHER GOVT AGENCIES	$156,132	$158,324	$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	$56,803	$58,000	$58,000	$58,000	$47,278	$0	$47,278	81.51
4783 - SCHOBER LANE - CAMP	$47,725	$45,000	$45,000	$45,000	$10,500	$0	$10,500	23.33
4784 - BIG PINE TRIANGLE - CAMP	$3,000	$3,000	$3,000	$3,000	$3,000	$0	$3,000	100.00
4785 - BAKER CREEK - CAMP	$19,810	$19,000	$19,000	$19,000	$15,731	$0	$15,731	82.79
4786 - TINNEMAHA - CAMP	$16,649	$16,000	$16,000	$16,000	$9,380	$0	$9,380	58.62
4787 - TABOOSE - CAMP	$32,965	$32,000	$32,000	$32,000	$17,732	$0	$17,732	55.41
4788 - INDEPENDENCE CREEK - CAMP	$8,890	$8,100	$8,100	$8,100	$5,607	$0	$5,607	69.22
4789 - PORTAGI JOE - CAMP	$10,493	$11,000	$11,000	$11,000	$6,550	$0	$6,550	59.54
4791 - TECOPA HOT SPRINGS - CAMP	$8,814	$8,815	$8,815	$8,815	$10,119	$0	$10,119	114.79
4792 - DAY USE FEES	$4,000	$3,600	$3,600	$3,600	$2,550	$0	$2,550	70.83
CHARGES FOR CURRENT SERVICES	$209,281	$204,515	$204,515	$204,515	$128,448	$0	$128,448	62.80
4998 - OPERATING TRANSFERS IN	$725	$44,250	$44,250	$44,250	$3,247	$0	$3,247	7.33
OTHER FINANCING SOURCES	$725	$44,250	$44,250	$44,250	$3,247	$0	$3,247	7.33
TOTAL REVENUES:	$382,896	$423,574	$423,574	$423,574	$296,553	$0	$296,553	70.01
EXPENSES:								
5001 - SALARIED EMPLOYEES	$174,698	$187,771	$186,746	$186,746	$137,786	$0	$137,786	73.78
5003 - OVERTIME	$0	$0	$535	$535	$531	$0	$531	99.43
5005 - HOLIDAY OVERTIME	$0	$0	$310	$310	$305	$0	$305	98.70
5012 - PART TIME EMPLOYEES	$23,922	$26,520	$26,520	$26,520	$21,090	$0	$21,090	79.52
5021 - RETIREMENT & SOCIAL SECURITY	$15,302	$16,773	$16,773	$16,773	$12,029	$0	$12,029	71.71
5022 - PERS RETIREMENT	$38,026	$41,551	$41,551	$41,551	$30,393	$0	$30,393	73.14
5031 - MEDICAL INSURANCE	$41,661	$46,483	$46,483	$46,483	$38,475	$0	$38,475	82.77
5032 - DISABILITY INSURANCE	$1,942	$1,908	$1,908	$1,908	$1,402	$0	$1,402	73.48
5042 - SICK LEAVE BUY OUT	$3,211	$3,079	$3,079	$3,079	$1,970	$0	$1,970	64.00
5043 - OTHER BENEFITS	$244	$0	$180	$180	$176	$0	$176	97.97

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
SALARIES & BENEFITS	$299,009	$324,085	$324,085	$324,085	$244,162	$0	$244,162	75.33
5112 - PERSONAL & SAFETY EQUIPMENT	$841	$1,350	$1,350	$1,350	$996	$0	$996	73.83
5122 - CELL PHONES	$758	$800	$800	$800	$530	$0	$530	66.30
5171 - MAINTENANCE OF EQUIPMENT	$20	$500	$500	$2,900	$2,906	$0	$2,906	100.23
5173 - MAINTENANCE OF EQUIPMENT-MATER	$2,575	$4,800	$4,800	$4,800	$1,869	$0	$1,869	38.94
5182 - MAINTENANCE OF GROUNDS	$17,959	$21,000	$21,000	$21,000	$10,587	$8,300	$18,888	89.94
5199 - MAINT OF STRUCTURES-MATERIALS	$3,226	$20,000	$20,000	$16,350	$3,591	$0	$3,591	21.96
5232 - OFFICE & OTHER EQUIP < $5,000	$20,989	$18,000	$18,000	$18,000	$1,274	$13,820	$15,094	83.85
5260 - HEALTH - EMPLOYEE PHYSICALS	$460	$500	$500	$850	$355	$0	$355	41.76
5263 - ADVERTISING	$222	$500	$500	$500	$429	$0	$429	85.86
5265 - PROFESSIONAL & SPECIAL SERVICE	$65,269	$69,580	$71,830	$71,830	$45,604	$24,704	$70,308	97.88
5281 - RENTS & LEASES-EQUIPMENT	$450	$2,950	$1,000	$250	($100)	$0	($100)	-40.00
5291 - OFFICE, SPACE & SITE RENTAL	$25,208	$26,000	$26,000	$26,000	$22,735	$1,800	$24,536	94.36
5301 - SMALL TOOLS & INSTRUMENTS	$1,299	$3,378	$3,378	$3,378	$966	$0	$966	28.61
5311 - GENERAL OPERATING EXPENSE	$63,223	$61,686	$61,686	$61,686	$49,211	$0	$49,211	79.77
5351 - UTILITIES	$48,839	$55,000	$55,000	$55,000	$39,806	$0	$39,806	72.37
SERVICES & SUPPLIES	$251,344	$286,044	$286,344	$284,694	$180,765	$48,625	$229,391	80.57
5121 - INTERNAL CHARGES	$5,157	$6,911	$6,911	$6,911	$3,721	$0	$3,721	53.84
5128 - INTERNAL SHREDDING CHARGES	$135	$120	$120	$120	$120	$0	$120	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$269	$400	$400	$400	$206	$0	$206	51.65
5152 - WORKERS COMPENSATION	$2,447	$2,554	$2,554	$2,554	$2,128	$0	$2,128	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,016	$968	$968	$968	$806	$0	$806	83.33
5333 - MOTOR POOL	$35,311	$36,310	$38,260	$39,910	$33,048	$0	$33,048	82.80
INTERNAL CHARGES	$44,335	$47,263	$49,213	$50,863	$40,030	$0	$40,030	78.70
5650 - EQUIPMENT	$6,445	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$6,445	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$601,135	$657,392	$659,642	$659,642	$464,958	$48,625	$513,584	77.85
NET BUDGET UNIT: 076999 PARKS & RECREATION	($218,238)	($233,818)	($236,068)	($236,068)	($168,405)	($48,625)	($217,031)	91.93

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
077000 MUSEUM - GENERAL								
FUND: 01 GENERAL FUND								
REVENUES:								
4813 - SHIPPING & HANDLING	$84	$75	$75	$75	$103	$0	$103	138.52
4821 - INTRA COUNTY CHARGES	$616	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$701	$75	$75	$75	$103	$0	$103	138.52
4925 - SALES OF BOOKS & PAMPHLETS	$12,905	$10,500	$10,500	$10,500	$9,009	$0	$9,009	85.80
4951 - DONATIONS	$13,075	$7,000	$8,500	$8,500	$10,283	$0	$10,283	120.97
4997 - CASH OVER OR SHORT	$28	$50	$50	$50	$33	$0	$33	67.48
OTHER REVENUE	$26,009	$17,550	$19,050	$19,050	$19,326	$0	$19,326	101.45
TOTAL REVENUES:	$26,710	$17,625	$19,125	$19,125	$19,430	$0	$19,430	101.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	$105,124	$106,190	$106,190	$106,190	$91,149	$0	$91,149	85.83
5012 - PART TIME EMPLOYEES	$14,574	$23,577	$23,577	$23,577	$17,428	$0	$17,428	73.92
5021 - RETIREMENT & SOCIAL SECURITY	$9,344	$10,185	$10,185	$10,185	$8,417	$0	$8,417	82.65
5022 - PERS RETIREMENT	$22,659	$23,520	$23,520	$23,520	$20,176	$0	$20,176	85.78
5031 - MEDICAL INSURANCE	$24,790	$24,680	$24,680	$24,680	$20,297	$0	$20,297	82.24
5032 - DISABILITY INSURANCE	$1,320	$1,286	$1,286	$1,286	$1,098	$0	$1,098	85.41
5042 - SICK LEAVE BUY OUT	$1,161	$2,078	$2,078	$2,078	$2,034	$0	$2,034	97.92
5043 - OTHER BENEFITS	$2,999	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$181,975	$191,516	$191,516	$191,516	$160,603	$0	$160,603	83.85
5171 - MAINTENANCE OF EQUIPMENT	$0	$100	$100	$100	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$54	$100	$100	$100	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1,132	$0	$1,500	$1,500	$1,054	$0	$1,054	70.31
5260 - HEALTH - EMPLOYEE PHYSICALS	$720	$250	$250	$250	$0	$0	$0	0.00
5263 - ADVERTISING	$4,048	$3,500	$3,500	$3,500	$3,423	$0	$3,423	97.80
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,564	$1,200	$1,200	$1,200	$202	$39	$241	20.15
5291 - OFFICE, SPACE & SITE RENTAL	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$1,000	100.00
5301 - SMALL TOOLS & INSTRUMENTS	$0	$100	$100	$100	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$3,701	$3,600	$3,495	$3,495	$3,278	$0	$3,278	93.80
5351 - UTILITIES	$13,178	$14,000	$14,000	$13,750	$11,130	$0	$11,130	80.95
SERVICES & SUPPLIES	$25,400	$23,850	$25,245	$24,995	$20,089	$39	$20,128	80.53
5128 - INTERNAL SHREDDING CHARGES	$105	$93	$93	$93	$93	$0	$93	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,197	$1,000	$1,105	$1,355	$1,219	$0	$1,219	89.96
5152 - WORKERS COMPENSATION	$947	$1,211	$1,211	$1,211	$1,009	$0	$1,009	83.33
5155 - PUBLIC LIABILITY INSURANCE	$476	$460	$460	$460	$383	$0	$383	83.32
INTERNAL CHARGES	$2,725	$2,764	$2,869	$3,119	$2,704	$0	$2,704	86.71

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5650 - EQUIPMENT	$5,049	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$5,049	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$215,150	$218,130	$219,630	$219,630	$183,397	$39	$183,437	83.52
NET BUDGET UNIT: 077000 MUSEUM - GENERAL	($188,439)	($200,505)	($200,505)	($200,505)	($163,967)	($39)	($164,006)	81.79

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
087100 CONTINGENCIES - GENERAL								
FUND: 01 GENERAL FUND								
EXPENSES:								
5901 - CONTINGENCIES	$0	$75,240	$0	$0	$0	$0	$0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	$0	$0	$144,640	$146,163	$0	$0	$0	0.00
RESERVES	$0	$75,240	$144,640	$146,163	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$75,240	$144,640	$146,163	$0	$0	$0	0.00
NET BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	$0	($75,240)	($144,640)	($146,163)	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
REPORT NET	$46,292	($3,833,348)	($4,517,932)	($4,517,932)	$1,214,494	($1,557,898)	($343,404)	7.60

ATTACHMENT B

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010201 CAO - ACO								
FUND: 10 ACCUMULATIVE CAPITAL OUTLAY								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$51,351	$51,351	$51,351	$51,351	$51,351	$0	$51,351	100.00
CHARGES FOR CURRENT SERVICES	$51,351	$51,351	$51,351	$51,351	$51,351	$0	$51,351	100.00
4998 - OPERATING TRANSFERS IN	$70,000	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$70,000	$0	$0	$0	$0	$0	$0	0.00
4901 - PRIOR YEARS REVENUE	$51,351	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$51,351	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$172,702	$51,351	$51,351	$51,351	$51,351	$0	$51,351	100.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$36,943	$70,000	$101,742	$101,742	$1,777	$29,964	$31,741	31.19
SERVICES & SUPPLIES	$36,943	$70,000	$101,742	$101,742	$1,777	$29,964	$31,741	31.19
TOTAL EXPENSES:	$36,943	$70,000	$101,742	$101,742	$1,777	$29,964	$31,741	31.19
NET BUDGET UNIT: 010201 CAO - ACO	$135,758	($18,649)	($50,391)	($50,391)	$49,573	($29,964)	$19,609	-38.91

ATTACHMENT B

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010204 NATURAL RESOURCE DEVELOPMENT								
FUND: 10 NATURAL RESOURCE DEVELOPMENT								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$205,220	$88,480	$88,480	$88,480	$50,419	$0	$50,419	56.98
CHARGES FOR CURRENT SERVICES	$205,220	$88,480	$88,480	$88,480	$50,419	$0	$50,419	56.98
4998 - OPERATING TRANSFERS IN	$0	$0	$125,000	$125,000	$22,748	$0	$22,748	18.19
OTHER FINANCING SOURCES	$0	$0	$125,000	$125,000	$22,748	$0	$22,748	18.19
TOTAL REVENUES:	$205,220	$88,480	$213,480	$213,480	$73,167	$0	$73,167	34.27
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$199,803	$80,000	$213,481	$213,481	$107,765	$95,714	$203,479	95.31
5311 - GENERAL OPERATING EXPENSE	$0	$1,250	$1,250	$1,250	$300	$0	$300	24.00
5331 - TRAVEL EXPENSE	$0	$5,000	$5,000	$5,000	$1,194	$0	$1,194	23.88
SERVICES & SUPPLIES	$199,803	$86,250	$219,731	$219,731	$109,260	$95,714	$204,974	93.28
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:	$199,803	$86,250	$223,281	$223,281	$109,260	$95,714	$204,974	91.80
NET BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPME	$5,416	$2,230	($9,801)	($9,801)	($36,092)	($95,714)	($131,807)	1,344.83

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010205 EMERGENCY RESPONSE								
FUND: 10 EMERGENCY RESPONSE FUND								
REVENUES:								
4499 - STATE OTHER	$8,067	$0	$0	$0	$13,068	$0	$13,068	0.00
4552 - FEDERAL OTHER	$277,209	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$285,276	$0	$0	$0	$13,068	$0	$13,068	0.00
TOTAL REVENUES:	$285,276	$0	$0	$0	$13,068	$0	$13,068	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < $5,000	$4,310	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$50,000	$50,000	$50,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$15,000	$15,000	$15,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$4,310	$75,000	$75,000	$75,000	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$25,000	$25,000	$25,000	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$25,000	$25,000	$25,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$4,310	$100,000	$100,000	$100,000	$0	$0	$0	0.00
NET BUDGET UNIT: 010205 EMERGENCY RESPONSE	$280,966	($100,000)	($100,000)	($100,000)	$13,068	$0	$13,068	-13.06

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010402 AUDITOR CONTROLLER - OFF HWY								
FUND: 10 OFF HIGHWAY VEHICLE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$1	$0	$0	$0	$0	$0	$0	0.00
4475 - OFF HIGHWAY VEHICLE	$734	$750	$750	$750	$267	$0	$267	35.64
AID FROM OTHER GOVT AGENCIES	$734	$750	$750	$750	$267	$0	$267	35.64
TOTAL REVENUES:	$735	$750	$750	$750	$267	$0	$267	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
NET BUDGET UNIT: 010402 AUDITOR CONTROLLER - OFF HWY	$10	$0	$0	$0	($482)	$0	($482)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010405 AUDITOR CONTROLLER - GEN RESV								
FUND: 01 GENERAL RESERVE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$7,603	$7,000	$7,000	$7,000	$3,124	$0	$3,124	44.63
REV USE OF MONEY & PROPERTY	$7,603	$7,000	$7,000	$7,000	$3,124	$0	$3,124	44.63
TOTAL REVENUES:	$7,603	$7,000	$7,000	$7,000	$3,124	$0	$3,124	44.63
EXPENSES:								
TOTAL EXPENSES:	$0	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RES	$7,603	$7,000	$7,000	$7,000	$3,124	$0	$3,124	44.63

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010406 AUDITOR CONTROLLER GEOTHERMAL								
FUND: 10 GEOTHERMAL								
REVENUES:								
4381 - GEOTHERMAL ROYALTIES	$266,457	$0	$0	$0	$335,940	$0	$335,940	0.00
RENTS & LEASES	$266,457	$0	$0	$0	$335,940	$0	$335,940	0.00
TOTAL REVENUES:	$266,457	$0	$0	$0	$335,940	$0	$335,940	0.00
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$70,000	$439,245	$439,245	$439,245	$258,053	$0	$258,053	58.74
OTHER FINANCING USES	$70,000	$439,245	$439,245	$439,245	$258,053	$0	$258,053	58.74
TOTAL EXPENSES:	$70,000	$439,245	$439,245	$439,245	$258,053	$0	$258,053	58.74
NET BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHER	$196,457	($439,245)	($439,245)	($439,245)	$77,886	$0	$77,886	-17.73

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
010407 AUDITOR-CONTROLLER - ECON STAB								
FUND: 10 ECONOMIC STABILIZATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$15,196	$14,600	$14,600	$14,600	$6,260	$0	$6,260	42.88
REV USE OF MONEY & PROPERTY	$15,196	$14,600	$14,600	$14,600	$6,260	$0	$6,260	42.88
4998 - OPERATING TRANSFERS IN	$24,248	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$24,248	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$39,444	$14,600	$14,600	$14,600	$6,260	$0	$6,260	42.88
EXPENSES:								
TOTAL EXPENSES:	$0	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON ST	$39,444	$14,600	$14,600	$14,600	$6,260	$0	$6,260	42.88

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
011501 PUBLIC WORKS - DEFERRED MAINT								
FUND: 10 DEFERRED MAINTENANCE FUND								
REVENUES:								
4498 - STATE GRANTS	$0	$152,000	$0	$0	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$0	$0	$0	$0	$65,203	$0	$65,203	0.00
4563 - CONTRIBUTION FROM DWP	$0	$0	$1,059,199	$1,059,199	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$0	$0	$155,460	$155,460	$155,460	$0	$155,460	100.00
AID FROM OTHER GOVT AGENCIES	$0	$152,000	$1,214,659	$1,214,659	$220,663	$0	$220,663	18.16
4821 - INTRA COUNTY CHARGES	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$120,835	$264,526	$344,526	$354,526	$125,874	$0	$125,874	35.50
OTHER FINANCING SOURCES	$120,835	$264,526	$344,526	$354,526	$125,874	$0	$125,874	35.50
4990 - LOAN PROCEEDS	$0	$0	$992,054	$992,054	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$992,054	$992,054	$0	$0	$0	0.00
TOTAL REVENUES:	$120,835	$421,526	$2,556,239	$2,566,239	$346,537	$0	$346,537	13.50
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	$0	$111,000	$108,948	$107,148	$17,153	$0	$17,153	16.00
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$0	$0	$800	$0	$799	$799	99.95
5263 - ADVERTISING	$650	$0	$2,873	$3,873	$2,266	$0	$2,266	58.53
5265 - PROFESSIONAL & SPECIAL SERVICE	$2,002	$15,000	$15,000	$15,000	$12,017	$0	$12,017	80.11
5281 - RENTS & LEASES-EQUIPMENT	$0	$0	$379	$379	$378	$0	$378	99.77
SERVICES & SUPPLIES	$2,653	$126,000	$127,200	$127,200	$31,815	$799	$32,615	25.64
5121 - INTERNAL CHARGES	$1,096	$0	$12,743	$0	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$617	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$3	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$1,717	$0	$12,743	$0	$0	$0	$0	0.00
5640 - STRUCTURES & IMPROVEMENTS	$0	$320,526	$390,043	$402,786	$86,525	$0	$86,525	21.48
5700 - CONSTRUCTION IN PROGRESS	$54,686	$0	$2,057,330	$2,057,330	$6,076	$0	$6,076	0.29
FIXED ASSETS	$54,686	$320,526	$2,447,373	$2,460,116	$92,601	$0	$92,601	3.76
TOTAL EXPENSES:	$59,056	$446,526	$2,587,316	$2,587,316	$124,416	$799	$125,216	4.83
NET BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAIN	$61,778	($25,000)	($31,077)	($21,077)	$222,120	($799)	$221,321	-1,050.06

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
011804 PROPERTY TAX UPGRADE								
FUND: 01 COMPUTER SYSTEM FUND								
REVENUES:								
4990 - LOAN PROCEEDS	$0	$674,876	$674,876	$674,876	$0	$0	$0	0.00
OTHER REVENUE	$0	$674,876	$674,876	$674,876	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$674,876	$674,876	$674,876	$0	$0	$0	0.00
EXPENSES:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	$0	$0	$22,023	$22,023	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$16,908	$25,000	$28,527	$0	$28,527	114.10
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$303,042	$303,042	$303,042	$147,317	$155,724	$303,042	100.00
5331 - TRAVEL EXPENSE	$0	$1,980	$1,980	$1,980	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$305,022	$343,953	$352,045	$175,844	$155,724	$331,569	94.18
5561 - PRINCIPAL ON NOTES PAYABLE	$0	$128,710	$128,710	$128,710	$0	$0	$0	0.00
DEBT SERVICE PRINCIPAL	$0	$128,710	$128,710	$128,710	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	$0	$816,254	$777,323	$769,231	$92,014	$0	$92,014	11.96
FIXED ASSETS	$0	$816,254	$777,323	$769,231	$92,014	$0	$92,014	11.96
TOTAL EXPENSES:	$0	$1,249,986	$1,249,986	$1,249,986	$267,859	$155,724	$423,584	33.88
NET BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	$0	($575,110)	($575,110)	($575,110)	($267,859)	($155,724)	($423,584)	73.65

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
011808 COMPUTER UPGRADE								
FUND: 10 COMPUTER SYSTEM FUND								
REVENUES:								
4824 - INTER GOVERNMENT CHARGES	$0	$108,374	$108,374	$108,374	$0	$0	$0	0.00
4825 - OTHER CURRENT CHARGES	$69,974	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$69,974	$108,374	$108,374	$108,374	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$24,248	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$24,248	$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:	$94,222	$108,374	$108,374	$108,374	$671	$0	$671	0.61
EXPENSES:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	$10,303	$0	$0	$3,000	$0	$3,960	$3,960	132.00
5232 - OFFICE & OTHER EQUIP < $5,000	$111,468	$0	$33,553	$47,053	$8,335	$13,496	$21,831	46.39
5263 - ADVERTISING	$111	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$2,322	$0	$0	$0	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$1,367	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$125,572	$0	$33,553	$50,053	$8,335	$17,456	$25,791	51.52
5333 - MOTOR POOL	$894	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$894	$0	$0	$0	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$60,000	$55,700	$39,200	$3,349	$27,473	$30,823	78.63
FIXED ASSETS	$0	$60,000	$55,700	$39,200	$3,349	$27,473	$30,823	78.63
5801 - OPERATING TRANSFERS OUT	$0	$56,689	$56,689	$56,689	$56,689	$0	$56,689	100.00
OTHER FINANCING USES	$0	$56,689	$56,689	$56,689	$56,689	$0	$56,689	100.00
TOTAL EXPENSES:	$126,467	$116,689	$145,942	$145,942	$68,373	$44,930	$113,304	77.63
NET BUDGET UNIT: 011808 COMPUTER UPGRADE	($32,245)	($8,315)	($37,568)	($37,568)	($67,702)	($44,930)	($112,633)	299.81

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
022501 CHILD SUPPORT SERVICES								
FUND: 10 CHILD SUPPORT SERVICES								
REVENUES:								
4301 - INTEREST FROM TREASURY	$463	$1,000	$1,000	$1,000	$309	$0	$309	30.94
REV USE OF MONEY & PROPERTY	$463	$1,000	$1,000	$1,000	$309	$0	$309	30.94
4478 - FAMILY SUPPORT REIM - STATE	$0	$0	$418,178	$418,178	$288,354	$0	$288,354	68.95
4554 - FAMILY SUPPORT ADMIN REIMBURSE	$286,279	$418,178	$888,627	$888,627	$630,194	$0	$630,194	70.91
4555 - FEDERAL GRANTS	$700,881	$888,627	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$987,160	$1,306,805	$1,306,805	$1,306,805	$918,548	$0	$918,548	70.28
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:	$988,013	$1,307,805	$1,307,805	$1,307,805	$918,857	$0	$918,857	70.25
EXPENSES:								
5001 - SALARIED EMPLOYEES	$425,422	$560,147	$555,465	$552,118	$349,528	$0	$349,528	63.30
5003 - OVERTIME	$799	$0	$0	$769	$1,142	$0	$1,142	148.53
5005 - HOLIDAY OVERTIME	$1,109	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$12,071	$0	$1,720	$4,298	$4,417	$0	$4,417	102.79
5021 - RETIREMENT & SOCIAL SECURITY	$33,806	$43,964	$43,964	$43,964	$27,991	$0	$27,991	63.67
5022 - PERS RETIREMENT	$92,547	$124,139	$124,139	$124,139	$77,710	$0	$77,710	62.59
5025 - RETIREE HEALTH BENEFITS	$23,014	$36,590	$36,590	$36,590	$30,491	$0	$30,491	83.33
5031 - MEDICAL INSURANCE	$92,003	$134,495	$134,495	$134,495	$82,142	$0	$82,142	61.07
5032 - DISABILITY INSURANCE	$4,562	$5,586	$5,586	$5,586	$3,549	$0	$3,549	63.54
5042 - SICK LEAVE BUY OUT	$0	$1,731	$1,731	$1,731	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$6,600	$8,900	$11,862	$11,862	$9,331	$0	$9,331	78.66
SALARIES & BENEFITS	$691,937	$915,552	$915,552	$915,552	$586,306	$0	$586,306	64.03
5232 - OFFICE & OTHER EQUIP < $5,000	$3,446	$21,925	$21,925	$19,925	$2,733	$0	$2,733	13.71
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$500	$500	$500	$539	$0	$539	107.88
5263 - ADVERTISING	$1,028	$1,676	$1,676	$1,676	$1,427	$0	$1,427	85.16
5265 - PROFESSIONAL & SPECIAL SERVICE	$17,181	$87,350	$89,566	$89,566	$16,696	$7,898	$24,595	27.46
5291 - OFFICE, SPACE & SITE RENTAL	$550	$42,800	$42,800	$42,800	$25,609	$0	$25,609	59.83
5311 - GENERAL OPERATING EXPENSE	$21,195	$24,298	$24,298	$24,298	$13,651	$0	$13,651	56.18
5331 - TRAVEL EXPENSE	$7,322	$9,963	$9,963	$9,963	$3,667	$0	$3,667	36.80
5351 - UTILITIES	$6,900	$8,000	$8,000	$8,000	$6,461	$0	$6,461	80.77
SERVICES & SUPPLIES	$57,626	$196,512	$198,728	$196,728	$70,786	$7,898	$78,685	40.00
5121 - INTERNAL CHARGES	$40,485	$45,000	$0	$0	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$0	$0	$0	$2,000	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$0	$0	$45,000	$45,000	$26,340	$0	$26,340	58.53

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5125 - FINANCIAL SYSTEM CHARGES	$1,080	$1,080	$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)	$3,684	$4,983	$4,983	$4,983	$1,605	$0	$1,605	32.22
5152 - WORKERS COMPENSATION	$3,361	$4,583	$4,583	$4,583	$3,819	$0	$3,819	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,692	$1,742	$1,742	$1,742	$1,451	$0	$1,451	83.33
5315 - COUNTY COST PLAN	$30,030	$13,303	$13,303	$13,303	$11,085	$0	$11,085	83.33
5333 - MOTOR POOL	$6,343	$7,157	$7,157	$7,157	$3,452	$0	$3,452	48.23
INTERNAL CHARGES	$87,621	$78,685	$78,685	$80,685	$48,592	$0	$48,592	60.22
5539 - OTHER AGENCY CONTRIBUTIONS	$44,807	$88,000	$88,000	$88,000	$66,133	$0	$66,133	75.15
OTHER CHARGES	$44,807	$88,000	$88,000	$88,000	$66,133	$0	$66,133	75.15
5650 - EQUIPMENT	$0	$14,000	$14,000	$14,000	$0	$0	$0	0.00
FIXED ASSETS	($0)	$14,000	$14,000	$14,000	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$45,474	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$45,474	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$927,467	$1,292,749	$1,294,965	$1,294,965	$771,818	$7,898	$779,717	60.21
NET BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	$60,545	$15,056	$12,840	$12,840	$147,039	($7,898)	$139,140	1,083.64

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
023002 CRIMINAL JUSTICE-REALIGNMENT								
FUND: 01 CRIMINAL JUSTICE-REALIGNMENT								
REVENUES:								
4460 - REALIGNMENT - 2011	$0	$121,475	$121,475	$121,475	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$121,475	$121,475	$121,475	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$121,475	$121,475	$121,475	$0	$0	$0	0.00
EXPENSES:								
5121 - INTERNAL CHARGES	$0	$121,475	$121,475	$121,475	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$121,475	$121,475	$121,475	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$121,475	$121,475	$121,475	$0	$0	$0	0.00
NET BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
023401 RECORDERS MICROGRAPHIC/SYSTEM								
FUND: 10 RECORDERS MICROGRAPHIC SYSTEM								
REVENUES:								
4301 - INTEREST FROM TREASURY	$944	$300	$300	$300	$299	$0	$299	99.99
REV USE OF MONEY & PROPERTY	$944	$300	$300	$300	$299	$0	$299	99.99
4702 - RECORDING FEES	$2	$0	$0	$0	$0	$0	$0	0.00
4703 - RECORDERS MICROGRAPHIC FEES	$17,958	$16,000	$16,000	$16,000	$16,228	$0	$16,228	101.42
4704 - RECORDERS SYSTEM UPDATE FEES	$13,668	$14,000	$14,000	$14,000	$13,225	$0	$13,225	94.46
4705 - RECORDERS TRUNCATION PROGRAM	$3,557	$3,500	$3,500	$3,500	$3,764	$0	$3,764	107.55
4812 - NSF CHARGES	$70	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$35,255	$33,500	$33,500	$33,500	$33,217	$0	$33,217	99.15
TOTAL REVENUES:	$36,200	$33,800	$33,800	$33,800	$33,517	$0	$33,517	99.16
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$816	$1,000	$1,000	$1,000	$552	$0	$552	55.23
5232 - OFFICE & OTHER EQUIP < $5,000	$360	$700	$4,700	$7,200	$4,851	$0	$4,851	67.37
5263 - ADVERTISING	$55	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$51,808	$33,700	$33,700	$33,700	$1,225	$0	$1,225	3.63
5281 - RENTS & LEASES-EQUIPMENT	$1,249	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$15,668	$18,600	$18,600	$18,300	$13,588	$0	$13,588	74.25
5331 - TRAVEL EXPENSE	$895	$1,000	$1,000	$1,000	$617	$0	$617	61.74
5499 - PRIOR YEAR REFUNDS	$1,788	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$72,643	$55,000	$59,000	$61,200	$20,834	$0	$20,834	34.04
5123 - TECH REFRESH EXPENSE	$0	$1,250	$1,250	$1,250	$0	$0	$0	0.00
5125 - FINANCIAL SYSTEM CHARGES	$1,325	$0	$0	$0	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$15,914	$25,075	$25,075	$25,075	$20,895	$0	$20,895	83.33
5333 - MOTOR POOL	$498	$500	$500	$800	$783	$0	$783	97.93
INTERNAL CHARGES	$17,737	$26,825	$26,825	$27,125	$21,679	$0	$21,679	79.92
5650 - EQUIPMENT	$5,507	$6,500	$2,500	$0	$0	$0	$0	0.00
FIXED ASSETS	$5,507	$6,500	$2,500	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$95,887	$88,325	$88,325	$88,325	$42,513	$0	$42,513	48.13
NET BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYST	($59,687)	($54,525)	($54,525)	($54,525)	($8,996)	$0	($8,996)	16.49

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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024102 WATER DEPARTMENT								
FUND: 10 WATER PROJECTS FUND								
REVENUES:								
4301 - INTEREST FROM TREASURY	$6,086	$5,000	$5,000	$5,000	$2,587	$0	$2,587	51.74
REV USE OF MONEY & PROPERTY	$6,086	$5,000	$5,000	$5,000	$2,587	$0	$2,587	51.74
4563 - CONTRIBUTION FROM DWP	$1,362,132	$1,382,564	$1,382,564	$1,382,564	$1,382,564	$0	$1,382,564	100.00
AID FROM OTHER GOVT AGENCIES	$1,362,132	$1,382,564	$1,382,564	$1,382,564	$1,382,564	$0	$1,382,564	100.00
4821 - INTRA COUNTY CHARGES	$3,884	$8,000	$4,000	$4,000	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$3,884	$8,000	$4,000	$4,000	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$175,423	$205,232	$205,232	$205,232	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$175,423	$205,232	$205,232	$205,232	$0	$0	$0	0.00
4922 - SALES OF COPIES	$0	$0	$0	$0	$3	$0	$3	0.00
OTHER REVENUE	$0	$0	$0	$0	$3	$0	$3	0.00
TOTAL REVENUES:	$1,547,526	$1,600,796	$1,596,796	$1,596,796	$1,385,154	$0	$1,385,154	86.74
EXPENSES:								
5001 - SALARIED EMPLOYEES	$599,903	$610,920	$610,920	$610,920	$466,952	$0	$466,952	76.43
5012 - PART TIME EMPLOYEES	$44,990	$47,570	$47,570	$47,570	$33,487	$0	$33,487	70.39
5021 - RETIREMENT & SOCIAL SECURITY	$50,487	$52,680	$52,680	$52,680	$39,855	$0	$39,855	75.65
5022 - PERS RETIREMENT	$130,487	$135,785	$135,785	$135,785	$103,797	$0	$103,797	76.44
5025 - RETIREE HEALTH BENEFITS	$33,228	$38,531	$38,531	$38,531	$32,109	$0	$32,109	83.33
5031 - MEDICAL INSURANCE	$69,420	$66,184	$66,184	$66,184	$50,953	$0	$50,953	76.98
5032 - DISABILITY INSURANCE	$6,096	$6,014	$6,014	$6,014	$4,529	$0	$4,529	75.30
5042 - SICK LEAVE BUY OUT	$5,876	$8,297	$8,297	$8,297	$7,061	$0	$7,061	85.10
5043 - OTHER BENEFITS	$15,600	$19,200	$19,200	$19,200	$17,545	$0	$17,545	91.38
SALARIES & BENEFITS	$956,090	$985,181	$985,181	$985,181	$756,290	$0	$756,290	76.76
5112 - PERSONAL & SAFETY EQUIPMENT	$574	$1,500	$1,500	$1,500	$378	$0	$378	25.26
5122 - CELL PHONES	$1,656	$1,900	$1,900	$1,900	$1,317	$0	$1,317	69.33
5154 - UNEMPLOYMENT INSURANCE	$6,090	$7,000	$7,000	$7,000	$3,696	$0	$3,696	52.80
5171 - MAINTENANCE OF EQUIPMENT	$121	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$600	$600	$600	$272	$0	$272	45.46
5191 - MAINTENANCE OF STRUCTURES	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$500	$500	$500	$296	$0	$296	59.27
5232 - OFFICE & OTHER EQUIP < $5,000	$11,692	$18,300	$13,300	$13,300	$11,055	$0	$11,055	83.12
5260 - HEALTH - EMPLOYEE PHYSICALS	$1,882	$1,500	$1,500	$2,500	$539	$0	$539	21.57
5263 - ADVERTISING	$882	$1,000	$2,000	$3,000	$1,504	$0	$1,504	50.16
5265 - PROFESSIONAL & SPECIAL SERVICE	$234,058	$390,732	$390,732	$390,732	$203,320	$86,037	$289,357	74.05
5291 - OFFICE, SPACE & SITE RENTAL	$51,526	$52,051	$52,051	$52,051	$51,651	$0	$51,651	99.23

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5301	- SMALL TOOLS & INSTRUMENTS	$109	$400	$400	$400	$156	$0	$156	39.08
5311	- GENERAL OPERATING EXPENSE	$17,930	$25,223	$25,223	$22,815	$13,542	$92	$13,635	59.76
5331	- TRAVEL EXPENSE	$7,851	$26,500	$21,500	$21,500	$2,636	$0	$2,636	12.26
5351	- UTILITIES	$0	$500	$500	$500	$0	$0	$0	0.00
5499	- PRIOR YEAR REFUNDS	$51,351	$0	$0	$0	$0	$0	$0	0.00
	SERVICES & SUPPLIES	$385,726	$529,706	$520,706	$520,298	$290,368	$86,130	$376,498	72.36
5121	- INTERNAL CHARGES	$28,290	$31,560	$31,560	$31,560	$19,078	$0	$19,078	60.45
5123	- TECH REFRESH EXPENSE	$0	$2,325	$2,325	$2,733	$0	$0	$0	0.00
5125	- FINANCIAL SYSTEM CHARGES	$1,263	$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)	$4,038	$4,124	$4,124	$4,124	$3,279	$0	$3,279	79.53
5152	- WORKERS COMPENSATION	$5,048	$6,732	$6,732	$6,732	$5,610	$0	$5,610	83.33
5155	- PUBLIC LIABILITY INSURANCE	$2,503	$2,524	$2,524	$2,524	$2,103	$0	$2,103	83.33
5315	- COUNTY COST PLAN	$88,629	$82,620	$82,620	$82,620	$68,850	$0	$68,850	83.33
5333	- MOTOR POOL	$31,053	$31,138	$31,138	$31,138	$25,268	$0	$25,268	81.14
	INTERNAL CHARGES	$161,035	$161,208	$161,208	$161,616	$124,375	$0	$124,375	76.95
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	$13,848	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$13,848	$0	$0	$0	$0	$0	$0	0.00
5801	- OPERATING TRANSFERS OUT	$211,885	$90,000	$170,000	$170,000	$0	$0	$0	0.00
	OTHER FINANCING USES	$211,885	$90,000	$170,000	$170,000	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,728,585	$1,766,095	$1,842,095	$1,842,095	$1,176,033	$86,130	$1,262,164	68.51
NET BUDGET UNIT:	024102 WATER DEPARTMENT	($181,058)	($165,299)	($245,299)	($245,299)	$209,120	($86,130)	$122,990	-50.13

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
024200 FISH & GAME								
FUND: 10 FISH & GAME								
REVENUES:								
4213 - FISH & GAME FINES	$4,468	$3,000	$3,000	$3,000	$2,362	$0	$2,362	78.76
FINES & FORFEITURES	$4,468	$3,000	$3,000	$3,000	$2,362	$0	$2,362	78.76
TOTAL REVENUES:	$4,468	$3,000	$3,000	$3,000	$2,362	$0	$2,362	78.76
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,600	$2,400	$2,400	$2,400	$2,000	$0	$2,000	83.33
5311 - GENERAL OPERATING EXPENSE	$2,994	$4,000	$4,000	$4,000	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$244	$100	$100	$100	$55	$0	$55	55.70
SERVICES & SUPPLIES	$4,838	$6,500	$6,500	$6,500	$2,055	$0	$2,055	31.62
TOTAL EXPENSES:	$4,838	$6,500	$6,500	$6,500	$2,055	$0	$2,055	31.62
NET BUDGET UNIT: 024200 FISH & GAME	($370)	($3,500)	($3,500)	($3,500)	$307	$0	$307	-8.77

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
024300 RANGE IMPROVEMENT								
FUND: 10 RANGE IMPROVEMENT								
REVENUES:								
4531 - GRAZING FEES	$859	$0	$0	$0	$561	$0	$561	0.00
AID FROM OTHER GOVT AGENCIES	$859	$0	$0	$0	$561	$0	$561	0.00
TOTAL REVENUES:	$859	$0	$0	$0	$561	$0	$561	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
NET BUDGET UNIT: 024300 RANGE IMPROVEMENT	$859	($6,000)	($6,000)	($6,000)	$561	$0	$561	-9.35

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
024400 LEASE RENTAL								
FUND: 10 LEASE RENTAL								
REVENUES:								
4531 - GRAZING FEES	$1,315	$0	$0	$0	$1,440	$0	$1,440	0.00
AID FROM OTHER GOVT AGENCIES	$1,315	$0	$0	$0	$1,440	$0	$1,440	0.00
TOTAL REVENUES:	$1,315	$0	$0	$0	$1,440	$0	$1,440	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
NET BUDGET UNIT: 024400 LEASE RENTAL	$1,315	($6,000)	($6,000)	($6,000)	$1,440	$0	$1,440	-24.01

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
024502 SALT CEDAR PROJECT								
FUND: 10 WATER PROJECTS FUND								
REVENUES:								
4563 - CONTRIBUTION FROM DWP	$300,000	$243,665	$243,665	$243,665	$69,481	$0	$69,481	28.51
AID FROM OTHER GOVT AGENCIES	$300,000	$243,665	$243,665	$243,665	$69,481	$0	$69,481	28.51
TOTAL REVENUES:	$300,000	$243,665	$243,665	$243,665	$69,481	$0	$69,481	28.51
EXPENSES:								
5001 - SALARIED EMPLOYEES	$83,004	$0	$5,334	$5,334	$5,333	$0	$5,333	100.00
5003 - OVERTIME	$0	$0	$5,000	$5,000	$701	$0	$701	14.03
5012 - PART TIME EMPLOYEES	$71,343	$66,619	$53,920	$53,920	$34,888	$0	$34,888	64.70
5021 - RETIREMENT & SOCIAL SECURITY	$11,885	$5,095	$5,095	$5,095	$3,130	$0	$3,130	61.44
5022 - PERS RETIREMENT	$18,125	$0	$1,184	$1,184	$1,183	$0	$1,183	99.97
5031 - MEDICAL INSURANCE	$12,388	$0	$1,127	$1,127	$1,126	$0	$1,126	99.91
5032 - DISABILITY INSURANCE	$926	$0	$54	$54	$53	$0	$53	98.74
5042 - SICK LEAVE BUY OUT	$1,230	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$198,904	$71,714	$71,714	$71,714	$46,417	$0	$46,417	64.72
5112 - PERSONAL & SAFETY EQUIPMENT	$3,206	$8,000	$8,000	$8,000	$1,386	$0	$1,386	17.33
5122 - CELL PHONES	$497	$600	$600	$600	$312	$0	$312	52.10
5154 - UNEMPLOYMENT INSURANCE	$5,168	$6,000	$6,000	$6,000	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$0	$4,000	$4,000	$4,000	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$5,348	$10,000	$10,000	$10,000	$943	$0	$943	9.43
5232 - OFFICE & OTHER EQUIP < $5,000	$3,989	$10,000	$10,000	$10,000	$4,910	$0	$4,910	49.10
5260 - HEALTH - EMPLOYEE PHYSICALS	$2,302	$1,500	$1,500	$1,500	$704	$0	$704	46.96
5263 - ADVERTISING	$472	$600	$600	$600	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$12,629	$40,000	$40,000	$40,000	$347	$0	$347	0.86
5291 - OFFICE, SPACE & SITE RENTAL	$0	$500	$500	$500	$0	$0	$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	$320	$500	$500	$500	$139	$0	$139	27.83
5311 - GENERAL OPERATING EXPENSE	$27,515	$50,272	$50,272	$50,272	$3,857	$0	$3,857	7.67
5331 - TRAVEL EXPENSE	$826	$1,600	$1,600	$1,600	$0	$0	$0	0.00
5351 - UTILITIES	$0	$600	$600	$600	$0	$0	$0	0.00
SERVICES & SUPPLIES	$62,277	$134,172	$134,172	$134,172	$12,601	$0	$12,601	9.39
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	$2,221	$3,230	$3,230	$3,230	$2,691	$0	$2,691	83.33
5155 - PUBLIC LIABILITY INSURANCE	$698	$786	$786	$786	$655	$0	$655	83.33
5315 - COUNTY COST PLAN	$18,850	$27,263	$27,263	$27,263	$22,719	$0	$22,719	83.33
5333 - MOTOR POOL	$5,102	$6,000	$6,000	$6,000	$6,039	$0	$6,039	100.66
INTERNAL CHARGES	$27,728	$37,779	$37,779	$37,779	$32,105	$0	$32,105	84.98

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
	TOTAL EXPENSES:	$288,910	$243,665	$243,665	$243,665	$91,124	$0	$91,124	37.39
NET BUDGET UNIT:	024502 SALT CEDAR PROJECT	$11,089	$0	$0	$0	($21,643)	$0	($21,643)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
034600 ROAD								
FUND: 10 ROAD								
REVENUES:								
4141 - ROAD PRIVILEGES & PERMITS	$61,607	$15,000	$15,000	$15,000	$12,748	$0	$12,748	84.99
LICENSES & PERMITS	$61,607	$15,000	$15,000	$15,000	$12,748	$0	$12,748	84.99
4301 - INTEREST FROM TREASURY	$17,064	$12,500	$12,500	$12,500	$5,038	$0	$5,038	40.30
REV USE OF MONEY & PROPERTY	$17,064	$12,500	$12,500	$12,500	$5,038	$0	$5,038	40.30
4471 - STATE HIGHWAY USERS TAX	$3,916,145	$3,600,000	$3,600,000	$3,600,000	$2,698,931	$0	$2,698,931	74.97
4484 - REGIONAL SURFACE TRANS FUNDS	$773,353	$773,353	$773,353	$773,353	$773,353	$0	$773,353	100.00
4521 - FEDERAL FOREST RESERVE	$231,611	$220,030	$220,030	$234,506	$234,506	$0	$234,506	100.00
4599 - OTHER AGENCIES	$0	$575,000	$575,000	$575,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$4,921,109	$5,168,383	$5,168,383	$5,182,859	$3,706,791	$0	$3,706,791	71.52
4676 - RESTITUTION	$1,884	$0	$0	$0	$0	$0	$0	0.00
4815 - PROJECT REIMBURSABLES	$30,972	$201,400	$222,950	$145,618	$101,080	$0	$101,080	69.41
4821 - INTRA COUNTY CHARGES	$1,585,315	$1,421,550	$916,916	$916,400	$916,400	$0	$916,400	100.00
4824 - INTER GOVERNMENT CHARGES	$151,830	$45,035	$45,035	$45,035	$12,090	$0	$12,090	26.84
CHARGES FOR CURRENT SERVICES	$1,770,002	$1,667,985	$1,184,901	$1,107,053	$1,029,572	$0	$1,029,572	93.00
4911 - SALES OF FIXED ASSETS	$0	$0	$0	$0	$2,605	$0	$2,605	0.00
4959 - MISCELLANEOUS REVENUE	$220	$12,600	$12,600	$12,600	$13,430	$0	$13,430	106.59
4961 - REIMBURSED EXPENSES	$0	$144,688	$144,688	$139,987	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$1,851	$0	$884	$884	$884	$0	$884	100.02
OTHER REVENUE	$2,072	$157,288	$158,172	$153,471	$16,919	$0	$16,919	11.02
TOTAL REVENUES:	$6,771,855	$7,021,156	$6,538,956	$6,470,883	$4,771,071	$0	$4,771,071	73.73
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,594,000	$1,760,460	$1,760,460	$1,760,458	$1,414,093	$0	$1,414,093	80.32
5003 - OVERTIME	$44,092	$60,175	$90,175	$102,786	$90,679	$0	$90,679	88.22
5004 - STANDBY TIME	$5,425	$10,129	$10,129	$8,129	$5,100	$0	$5,100	62.73
5005 - HOLIDAY OVERTIME	$107	$5,071	$14,344	$16,344	$13,194	$0	$13,194	80.73
5012 - PART TIME EMPLOYEES	$58,054	$59,978	$59,978	$15,797	$15,796	$0	$15,796	100.00
5021 - RETIREMENT & SOCIAL SECURITY	$130,365	$146,248	$146,248	$146,248	$118,297	$0	$118,297	80.88
5022 - PERS RETIREMENT	$347,051	$392,096	$392,096	$392,096	$315,913	$0	$315,913	80.57
5025 - RETIREE HEALTH BENEFITS	$103,696	$137,325	$137,325	$137,325	$114,437	$0	$114,437	83.33
5031 - MEDICAL INSURANCE	$393,300	$435,595	$435,595	$435,595	$357,407	$0	$357,407	82.05
5032 - DISABILITY INSURANCE	$17,642	$17,625	$17,625	$17,625	$15,103	$0	$15,103	85.69
5034 - EDUCATION REIMBURSEMENT	$350	$0	$0	$0	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$12,095	$24,169	$24,169	$11,559	$11,558	$0	$11,558	100.00
5043 - OTHER BENEFITS	$20,579	$11,712	$11,712	$11,712	$10,360	$0	$10,360	88.46

COUNTY OF INYO

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	SALARIES & BENEFITS	$2,726,761	$3,060,583	$3,099,856	$3,055,674	$2,481,942	$0	$2,481,942	81.22
5112	- PERSONAL & SAFETY EQUIPMENT	$10,769	$16,450	$16,450	$16,450	$10,108	$0	$10,108	61.45
5122	- CELL PHONES	$3,595	$3,500	$3,500	$3,500	$2,838	$0	$2,838	81.11
5154	- UNEMPLOYMENT INSURANCE	$1,350	$2,500	$3,500	$10,918	$9,269	$0	$9,269	84.89
5171	- MAINTENANCE OF EQUIPMENT	$15,468	$20,000	$20,000	$20,000	$12,049	$0	$12,049	60.24
5173	- MAINTENANCE OF EQUIPMENT-MATER	$159,326	$135,000	$135,000	$160,000	$146,026	$0	$146,026	91.26
5175	- MAINTENANCE - FUEL & LUBRICANT	$326,948	$350,000	$350,000	$342,500	$269,047	$0	$269,047	78.55
5177	- MAINTENANCE OF COMPUTER SYSTEM	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5191	- MAINTENANCE OF STRUCTURES	$1,177	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5199	- MAINT OF STRUCTURES-MATERIALS	$1,052	$3,000	$3,000	$3,000	$1,277	$0	$1,277	42.59
5232	- OFFICE & OTHER EQUIP < $5,000	$19,421	$23,100	$108,200	$108,200	$95,620	$5,254	$100,874	93.23
5260	- HEALTH - EMPLOYEE PHYSICALS	$3,472	$2,500	$2,500	$2,500	$1,258	$0	$1,258	50.35
5263	- ADVERTISING	$2,010	$2,500	$2,500	$2,500	$1,227	$0	$1,227	49.10
5265	- PROFESSIONAL & SPECIAL SERVICE	$83,538	$75,621	$130,086	$142,086	$126,342	$5,350	$131,693	92.68
5281	- RENTS & LEASES-EQUIPMENT	$4,931	$5,500	$44,815	$45,115	$44,296	$0	$44,296	98.18
5291	- OFFICE, SPACE & SITE RENTAL	$27,709	$30,000	$30,000	$31,000	$26,619	$673	$27,293	88.04
5301	- SMALL TOOLS & INSTRUMENTS	$9,553	$8,000	$8,000	$8,000	$7,192	$0	$7,192	89.90
5309	- ROAD MATERIALS	$965,378	$1,820,565	$1,250,787	$1,222,487	$693,871	$2,286	$696,157	56.94
5310	- ROAD SIGNS & PAINT	$29,109	$30,000	$30,000	$30,000	$14,008	$0	$14,008	46.69
5311	- GENERAL OPERATING EXPENSE	$87,179	$50,165	$50,165	$42,665	$38,576	$0	$38,576	90.41
5331	- TRAVEL EXPENSE	$9,974	$21,512	$15,150	$15,150	$10,769	$0	$10,769	71.08
5351	- UTILITIES	$58,960	$80,000	$80,000	$80,000	$51,252	$737	$51,990	64.98
5499	- PRIOR YEAR REFUNDS	$0	$0	$12,589	$12,589	$12,589	$0	$12,589	100.00
	SERVICES & SUPPLIES	$1,820,926	$2,686,913	$2,303,242	$2,305,660	$1,574,244	$14,302	$1,588,547	68.89
5121	- INTERNAL CHARGES	$116,553	$90,000	$0	$0	$0	$0	$0	0.00
5123	- TECH REFRESH EXPENSE	$0	$7,500	$7,500	$7,500	$0	$0	$0	0.00
5124	- EXTERNAL CHARGES	$79	$34,940	$218,871	$263,053	$228,577	$0	$228,577	86.89
5125	- FINANCIAL SYSTEM CHARGES	$10,807	$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)	$2,285	$2,572	$2,572	$2,572	$1,155	$0	$1,155	44.91
5152	- WORKERS COMPENSATION	$52,305	$59,976	$59,976	$59,976	$49,980	$0	$49,980	83.33
5155	- PUBLIC LIABILITY INSURANCE	$76,865	$41,200	$41,200	$41,200	$34,333	$0	$34,333	83.33
5315	- COUNTY COST PLAN	$171,744	$198,372	$198,372	$198,372	$165,310	$0	$165,310	83.33
5333	- MOTOR POOL	$586	$1,432	$521	$521	$0	$0	$0	0.00
	INTERNAL CHARGES	$431,225	$436,160	$529,180	$573,362	$479,355	$0	$479,355	83.60
5650	- EQUIPMENT	$135,948	$837,500	$793,270	$793,270	$228,846	$547,985	$776,831	97.92
5655	- VEHICLES	$49,092	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$185,041	$837,500	$793,270	$793,270	$228,846	$547,985	$776,831	97.92

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
	TOTAL EXPENSES:	$5,163,955	$7,021,156	$6,725,548	$6,727,966	$4,764,388	$562,288	$5,326,677	79.17
NET BUDGET UNIT:	034600 ROAD	$1,607,900	$0	($186,592)	($257,083)	$6,682	($562,288)	($555,606)	216.11

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
034601 ROAD PROJECTS - STATE FUNDED								
FUND: 10 STATE FUNDED ROAD PROJECTS								
REVENUES:								
4496 - STATE - PROP 1B	$1,578,138	$1,432,057	$916,916	$916,400	$916,400	$0	$916,400	100.00
4499 - STATE OTHER	$14,459	$73,000	$73,000	$1,366,702	$57,643	$0	$57,643	4.21
4555 - FEDERAL GRANTS	$362,713	$3,107,110	$3,107,110	$2,895,099	$1,454,200	$0	$1,454,200	50.22
4599 - OTHER AGENCIES	$0	$0	$0	$250,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$1,955,311	$4,612,167	$4,097,026	$5,428,201	$2,428,244	$0	$2,428,244	44.73
TOTAL REVENUES:	$1,955,311	$4,612,167	$4,097,026	$5,428,201	$2,428,244	$0	$2,428,244	44.73
EXPENSES:								
5121 - INTERNAL CHARGES	$1,561,904	$1,400,000	$916,916	$916,401	$916,400	$0	$916,400	100.00
INTERNAL CHARGES	$1,561,904	$1,400,000	$916,916	$916,401	$916,400	$0	$916,400	100.00
5707 - NINE MILE ROAD 10/11	$43,905	$320,572	$320,572	$279,073	$279,072	$0	$279,072	100.00
5710 - ROAD PROJECT #10 RIVERSIDE BRG	$16,843	$0	$0	$0	$0	$0	$0	0.00
5711 - ROAD PROJECT #11 SABRINA BRIDG	$399,416	$2,522,995	$2,637,321	$2,637,321	$1,086,506	$1,365,343	$2,451,850	92.96
5729 - SOUTH BISHOP RESURFACING	$0	$2,950	$2,950	$2,950	$0	$0	$0	0.00
5733 - INDY TOWN REHAB	$26,619	$73,000	$73,000	$1,308,000	$45,085	$160	$45,245	3.45
5734 - OAK CREEK	$4,108	$94,250	$94,250	$15,000	$882	$0	$882	5.88
5735 - CARROLL CREEK	$5,728	$70,000	$70,000	$15,000	$1,050	$0	$1,050	7.00
5736 - WALKER CREEK	$5,139	$93,250	$93,250	$15,000	$1,008	$0	$1,008	6.72
5737 - SUNLAND BICYCLE LANES	$13,204	$35,150	$35,150	$15,000	$8,626	$0	$8,626	57.51
5739 - SEE VEE LANE EXTENSION	$0	$0	$0	$25,000	$0	$0	$0	0.00
5740 - W. BISHOP RESURFACING	$0	$0	$0	$33,702	$18,702	$0	$18,702	55.49
FIXED ASSETS	$514,965	$3,212,167	$3,326,493	$4,346,046	$1,440,935	$1,365,503	$2,806,439	64.57
5902 - CONTINGENCIES - PY ENCUMBRANCE	$0	$0	$4,130	$4,128	$0	$0	$0	0.00
RESERVES	$0	$0	$4,130	$4,128	$0	$0	$0	0.00
TOTAL EXPENSES:	$2,076,870	$4,612,167	$4,247,539	$5,266,575	$2,357,336	$1,365,503	$3,722,840	70.68
NET BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED	($121,558)	$0	($150,513)	$161,626	$70,908	($1,365,503)	($1,294,595)	-800.98

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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045312 DRINKING DRIVER PROGRAM								
FUND: 10 SUBSTANCE USE DISORDERS								
REVENUES:								
4460 - REALIGNMENT - 2011	$0	$28,286	$45,000	$91,425	$75,682	$0	$75,682	82.78
AID FROM OTHER GOVT AGENCIES	$0	$28,286	$45,000	$91,425	$75,682	$0	$75,682	82.78
4742 - PATIENT PAYMENTS	$691	$0	$0	$0	$0	$0	$0	0.00
4743 - D.U.I. TRUST	$104,040	$180,627	$163,913	$117,488	$50,445	$0	$50,445	42.93
CHARGES FOR CURRENT SERVICES	$104,732	$180,627	$163,913	$117,488	$50,445	$0	$50,445	42.93
4998 - OPERATING TRANSFERS IN	$35,687	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$35,687	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$140,419	$208,913	$208,913	$208,913	$126,127	$0	$126,127	60.37
EXPENSES:								
5001 - SALARIED EMPLOYEES	$59,954	$90,518	$90,237	$90,237	$65,267	$0	$65,267	72.32
5003 - OVERTIME	$2,139	$2,500	$1,785	$1,785	$570	$0	$570	31.93
5012 - PART TIME EMPLOYEES	$20,552	$21,035	$21,750	$21,750	$18,275	$0	$18,275	84.02
5021 - RETIREMENT & SOCIAL SECURITY	$6,736	$8,638	$8,638	$8,638	$6,460	$0	$6,460	74.78
5022 - PERS RETIREMENT	$13,702	$20,023	$20,023	$20,023	$14,315	$0	$14,315	71.49
5031 - MEDICAL INSURANCE	$13,803	$16,832	$16,832	$16,832	$12,370	$0	$12,370	73.49
5032 - DISABILITY INSURANCE	$719	$908	$908	$908	$661	$0	$661	72.80
5042 - SICK LEAVE BUY OUT	$58	$232	$513	$513	$512	$0	$512	99.96
5043 - OTHER BENEFITS	$200	$240	$240	$240	$106	$0	$106	44.25
SALARIES & BENEFITS	$117,866	$160,926	$160,926	$160,926	$118,539	$0	$118,539	73.66
5291 - OFFICE, SPACE & SITE RENTAL	$2,788	$3,296	$3,296	$3,296	$2,744	$0	$2,744	83.25
5311 - GENERAL OPERATING EXPENSE	$1,661	$1,569	$1,420	$1,265	$704	$0	$704	55.66
5351 - UTILITIES	$1,346	$1,582	$1,700	$2,260	$1,760	$0	$1,760	77.91
SERVICES & SUPPLIES	$5,796	$6,447	$6,416	$6,821	$5,209	$0	$5,209	76.36
5121 - INTERNAL CHARGES	$1,475	$1,255	$2,125	$2,125	$1,538	$0	$1,538	72.41
5125 - FINANCIAL SYSTEM CHARGES	$855	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,192	$1,093	$750	$1,025	$725	$0	$725	70.75
5152 - WORKERS COMPENSATION	$423	$818	$818	$818	$681	$0	$681	83.33
5155 - PUBLIC LIABILITY INSURANCE	$213	$311	$311	$311	$259	$0	$259	83.34
5315 - COUNTY COST PLAN	$11,620	$36,887	$36,887	$36,887	$30,739	$0	$30,739	83.33
5333 - MOTOR POOL	$977	$1,176	$680	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$16,756	$41,540	$41,571	$41,166	$33,944	$0	$33,944	82.45
TOTAL EXPENSES:	$140,419	$208,913	$208,913	$208,913	$157,692	$0	$157,692	75.48
NET BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	($0)	$0	$0	$0	($31,565)	$0	($31,565)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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045315 SUBSTANCE USE DISORDERS								
FUND: 10 SUBSTANCE USE DISORDERS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$452	$400	$400	$400	$105	$0	$105	26.38
REV USE OF MONEY & PROPERTY	$452	$400	$400	$400	$105	$0	$105	26.38
4447 - OTHER AID FOR HEALTH	$8,878	$0	$0	$0	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$102,708	$109,159	$109,159	$109,159	$109,159	$0	$109,159	100.00
4552 - FEDERAL OTHER	$398,049	$400,297	$400,297	$400,297	$222,840	$0	$222,840	55.66
AID FROM OTHER GOVT AGENCIES	$509,635	$509,456	$509,456	$509,456	$331,999	$0	$331,999	65.16
4742 - PATIENT PAYMENTS	$2,385	$15,889	$15,789	$15,789	$2,965	$0	$2,965	18.77
4745 - AB2086 TRUST	$2,698	$33,500	$7,895	$5,086	$3,790	$0	$3,790	74.53
4746 - SB920 TRUST	$2,463	$33,500	$7,895	$5,086	$3,721	$0	$3,721	73.16
CHARGES FOR CURRENT SERVICES	$7,546	$82,889	$31,579	$25,961	$10,477	$0	$10,477	40.35
4998 - OPERATING TRANSFERS IN	$40,838	$11,954	$63,164	$68,782	$68,782	$0	$68,782	100.00
OTHER FINANCING SOURCES	$40,838	$11,954	$63,164	$68,782	$68,782	$0	$68,782	100.00
4951 - DONATIONS	$0	$0	$100	$100	$100	$0	$100	100.00
4961 - REIMBURSED EXPENSES	$0	$0	$0	$0	$273	$0	$273	0.00
OTHER REVENUE	$0	$0	$100	$100	$373	$0	$373	373.03
TOTAL REVENUES:	$558,472	$604,699	$604,699	$604,699	$411,736	$0	$411,736	68.08
EXPENSES:								
5001 - SALARIED EMPLOYEES	$288,354	$289,492	$274,388	$274,388	$213,671	$0	$213,671	77.87
5003 - OVERTIME	$0	$1,000	$1,000	$1,000	$67	$0	$67	6.73
5012 - PART TIME EMPLOYEES	$85	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$22,008	$22,613	$22,613	$22,613	$16,510	$0	$16,510	73.01
5022 - PERS RETIREMENT	$61,138	$64,126	$64,126	$64,126	$46,570	$0	$46,570	72.62
5025 - RETIREE HEALTH BENEFITS	$8,779	$9,545	$9,545	$9,545	$7,954	$0	$7,954	83.33
5031 - MEDICAL INSURANCE	$52,385	$53,971	$53,971	$53,853	$39,009	$0	$39,009	72.43
5032 - DISABILITY INSURANCE	$3,119	$2,878	$2,878	$2,878	$2,159	$0	$2,159	75.02
5042 - SICK LEAVE BUY OUT	$1,663	$2,272	$2,882	$2,882	$2,881	$0	$2,881	99.97
5043 - OTHER BENEFITS	$1,370	$1,896	$1,896	$2,014	$1,458	$0	$1,458	72.41
SALARIES & BENEFITS	$438,904	$447,793	$433,299	$433,299	$330,281	$0	$330,281	76.22
5154 - UNEMPLOYMENT INSURANCE	$0	$500	$500	$500	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$20,839	$20,895	$20,896	$20,896	$5,159	$15,479	$20,639	98.77
5291 - OFFICE, SPACE & SITE RENTAL	$10,685	$13,952	$13,952	$13,952	$9,772	$0	$9,772	70.04
5311 - GENERAL OPERATING EXPENSE	$4,195	$9,919	$15,000	$15,000	$10,514	$0	$10,514	70.09
5331 - TRAVEL EXPENSE	($181)	$616	$616	$616	$301	$0	$301	48.96

COUNTY OF INYO

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5351 - UTILITIES	$5,359	$6,546	$6,546	$6,546	$2,946	$0	$2,946	45.01
SERVICES & SUPPLIES	$40,898	$53,428	$58,510	$58,510	$28,694	$15,479	$44,174	75.49
5121 - INTERNAL CHARGES	$10,576	$10,791	$10,791	$10,791	$5,951	$0	$5,951	55.15
5125 - FINANCIAL SYSTEM CHARGES	$1,590	$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)	$1,458	$1,510	$1,510	$1,510	$966	$0	$966	64.02
5152 - WORKERS COMPENSATION	$2,478	$3,283	$3,283	$3,283	$2,735	$0	$2,735	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,247	$1,248	$1,248	$1,248	$1,040	$0	$1,040	83.33
5315 - COUNTY COST PLAN	$32,455	$89,880	$89,880	$89,880	$73,790	$0	$73,790	82.09
5333 - MOTOR POOL	$7,519	$10,036	$19,449	$19,449	$14,225	$0	$14,225	73.14
INTERNAL CHARGES	$57,324	$116,796	$126,209	$126,209	$98,710	$0	$98,710	78.21
5801 - OPERATING TRANSFERS OUT	$14,479	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$14,479	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$551,606	$618,017	$618,018	$618,018	$457,686	$15,479	$473,165	76.56
NET BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	$6,866	($13,318)	($13,319)	($13,319)	($45,949)	($15,479)	($61,429)	461.21

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045700 SOLID WASTE								
FUND: 15 SOLID WASTE								
REVENUES:								
4085 - TRANSACTION & USE TAX	$1,234,331	$1,260,000	$1,260,000	$1,260,000	$973,242	$0	$973,242	77.24
TAXES - SALES	$1,234,331	$1,260,000	$1,260,000	$1,260,000	$973,242	$0	$973,242	77.24
4185 - COMMERCIAL TRASH COLLECT PRMT	$312,846	$300,000	$300,000	$275,000	$220,850	$0	$220,850	80.30
LICENSES & PERMITS	$312,846	$300,000	$300,000	$275,000	$220,850	$0	$220,850	80.30
4301 - INTEREST FROM TREASURY	($133)	$0	$0	$0	$369	$0	$369	0.00
4311 - RENTS	$4,380	$4,380	$4,380	$4,380	$3,080	$0	$3,080	70.31
REV USE OF MONEY & PROPERTY	$4,246	$4,380	$4,380	$4,380	$3,449	$0	$3,449	78.74
4499 - STATE OTHER	$35,718	$20,423	$20,423	$20,423	$20,423	$0	$20,423	100.00
4599 - OTHER AGENCIES	$0	$179,000	$179,000	$179,000	$179,000	$0	$179,000	100.00
AID FROM OTHER GOVT AGENCIES	$35,718	$199,423	$199,423	$199,423	$199,423	$0	$199,423	100.00
4728 - SOLID WASTE FEES	$576,268	$725,000	$550,000	$407,000	$298,446	$0	$298,446	73.32
4735 - SW FEES - BISHOP - SUNLAND	$129,730	$0	$125,000	$118,000	$106,391	$0	$106,391	90.16
4736 - SW FEES - BIG PINE TRANSFER	$9,944	$0	$9,500	$10,700	$9,813	$0	$9,813	91.71
4737 - SW FEES - INDEPENDENCE	$11,013	$0	$10,500	$12,500	$10,201	$0	$10,201	81.60
4738 - SW FEES - LONE PINE	$28,939	$0	$30,000	$30,000	$27,984	$0	$27,984	93.28
4751 - SEPTAGE POND FEES	$34,618	$30,000	$30,000	$25,000	$16,900	$0	$16,900	67.60
4754 - HAZARDOUS WASTE FEES	$754	$1,000	$1,000	$1,000	$721	$0	$721	72.10
4819 - SERVICES & FEES	$29,508	$25,000	$25,000	$29,000	$23,265	$0	$23,265	80.22
4828 - INTERNAL SHREDDING REVENUE	$13,554	$12,000	$12,000	$12,000	$12,000	$0	$12,000	100.00
CHARGES FOR CURRENT SERVICES	$834,329	$793,000	$793,000	$645,200	$505,721	$0	$505,721	78.38
4998 - OPERATING TRANSFERS IN	$169,397	$213,892	$213,892	$213,892	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$169,397	$213,892	$213,892	$213,892	$0	$0	$0	0.00
4911 - SALES OF FIXED ASSETS	$1,425	$0	$0	$0	$2,142	$0	$2,142	0.00
OTHER REVENUE	$1,425	$0	$0	$0	$2,142	$0	$2,142	0.00
TOTAL REVENUES:	$2,592,294	$2,770,695	$2,770,695	$2,597,895	$1,904,830	$0	$1,904,830	73.32
EXPENSES:								
5001 - SALARIED EMPLOYEES	$645,896	$666,332	$666,332	$666,332	$498,659	$0	$498,659	74.83
5003 - OVERTIME	$12,056	$16,833	$16,833	$16,833	$10,716	$0	$10,716	63.66
5005 - HOLIDAY OVERTIME	$6,779	$7,855	$7,855	$7,855	$6,165	$0	$6,165	78.48
5012 - PART TIME EMPLOYEES	$4,162	$6,000	$6,000	$6,000	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$53,500	$55,964	$55,964	$55,964	$41,514	$0	$41,514	74.18
5022 - PERS RETIREMENT	$142,358	$147,328	$147,328	$147,328	$109,116	$0	$109,116	74.06
5025 - RETIREE HEALTH BENEFITS	$18,085	$19,556	$19,556	$19,556	$16,296	$0	$16,296	83.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5031	- MEDICAL INSURANCE	$117,297	$120,353	$120,353	$120,353	$102,981	$0	$102,981	85.56
5032	- DISABILITY INSURANCE	$7,263	$7,032	$7,032	$7,032	$5,135	$0	$5,135	73.03
5042	- SICK LEAVE BUY OUT	$8,964	$11,900	$11,900	$11,900	$5,802	$0	$5,802	48.76
5043	- OTHER BENEFITS	$24,902	$21,600	$21,600	$21,600	$21,264	$0	$21,264	98.44
5111	- CLOTHING	$0	$800	$800	$800	$345	$0	$345	43.14
	SALARIES & BENEFITS	$1,041,267	$1,081,553	$1,081,553	$1,081,553	$817,998	$0	$817,998	75.63
5112	- PERSONAL & SAFETY EQUIPMENT	$1,169	$1,000	$1,000	$1,600	$1,175	$0	$1,175	73.47
5122	- CELL PHONES	$3,623	$3,968	$3,968	$3,968	$2,203	$0	$2,203	55.54
5154	- UNEMPLOYMENT INSURANCE	$0	$4,000	$0	$0	$0	$0	$0	0.00
5158	- INSURANCE PREMIUM	$31,200	$32,000	$31,201	$31,201	$31,200	$0	$31,200	100.00
5171	- MAINTENANCE OF EQUIPMENT	$6,371	$10,000	$10,000	$10,000	$6,844	$0	$6,844	68.44
5173	- MAINTENANCE OF EQUIPMENT-MATER	$47,139	$61,000	$66,397	$66,397	$36,658	$9,728	$46,386	69.86
5175	- MAINTENANCE - FUEL & LUBRICANT	$129,978	$122,000	$122,000	$122,000	$100,916	$0	$100,916	82.71
5182	- MAINTENANCE OF GROUNDS	$361	$1,000	$1,800	$1,800	$1,168	$0	$1,168	64.88
5199	- MAINT OF STRUCTURES-MATERIALS	$283	$500	$500	$500	$105	$0	$105	21.15
5232	- OFFICE & OTHER EQUIP < $5,000	$15,041	$5,000	$5,000	$2,300	$0	$0	$0	0.00
5260	- HEALTH - EMPLOYEE PHYSICALS	$1,414	$1,000	$1,000	$1,000	$78	$0	$78	7.80
5263	- ADVERTISING	$7,764	$3,250	$3,250	$3,250	$1,985	$0	$1,985	61.10
5265	- PROFESSIONAL & SPECIAL SERVICE	$642,226	$749,864	$757,071	$757,071	$433,703	$284,474	$718,178	94.86
5281	- RENTS & LEASES-EQUIPMENT	$525	$1,000	$1,000	$1,000	$272	$0	$272	27.23
5291	- OFFICE, SPACE & SITE RENTAL	$21,600	$7,000	$7,000	$7,000	$6,910	$0	$6,910	98.71
5301	- SMALL TOOLS & INSTRUMENTS	$278	$1,000	$1,000	$1,400	$1,004	$0	$1,004	71.72
5311	- GENERAL OPERATING EXPENSE	$105,247	$133,470	$133,469	$133,469	$105,469	$0	$105,469	79.02
5322	- NON OPERATING	$75,625	$186,379	$186,379	$186,379	$0	$0	$0	0.00
5331	- TRAVEL EXPENSE	$422	$1,500	$2,500	$4,200	$1,588	$0	$1,588	37.83
5351	- UTILITIES	$17,546	$23,000	$23,000	$20,600	$15,627	$0	$15,627	75.85
	SERVICES & SUPPLIES	$1,107,822	$1,347,931	$1,357,535	$1,355,135	$746,913	$294,202	$1,041,116	76.82
5124	- EXTERNAL CHARGES	$18,046	$18,574	$18,574	$18,574	$16,523	$0	$16,523	88.95
5125	- FINANCIAL SYSTEM CHARGES	$6,504	$0	$0	$0	$0	$0	$0	0.00
5128	- INTERNAL SHREDDING CHARGES	$135	$135	$135	$135	$120	$0	$120	88.88
5129	- INTERNAL COPY CHARGES (NON-IS)	$1,085	$1,500	$1,500	$1,500	$809	$0	$809	53.99
5152	- WORKERS COMPENSATION	$8,050	$13,687	$13,687	$13,687	$11,405	$0	$11,405	83.33
5155	- PUBLIC LIABILITY INSURANCE	$6,072	$7,101	$7,101	$7,101	$5,917	$0	$5,917	83.33
5315	- COUNTY COST PLAN	$52,674	$77,828	$77,828	$77,828	$64,856	$0	$64,856	83.33
5333	- MOTOR POOL	$7,814	$10,000	$10,000	$10,000	$7,002	$0	$7,002	70.02
	INTERNAL CHARGES	$100,381	$128,825	$128,825	$128,825	$106,635	$0	$106,635	82.77
5561	- PRINCIPAL ON NOTES PAYABLE	$25,000	$21,200	$21,200	$21,200	$21,200	$0	$21,200	100.00
	DEBT SERVICE PRINCIPAL	$25,000	$21,200	$21,200	$21,200	$21,200	$0	$21,200	100.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5553 - INTEREST ON NOTES	$0	$3,800	$3,800	$3,800	$3,799	$0	$3,799	99.97
DEBT SERVICE INTEREST	$0	$3,800	$3,800	$3,800	$3,799	$0	$3,799	99.97
5640 - STRUCTURES & IMPROVEMENTS	$88,531	$0	$0	$0	$0	$0	$0	0.00
5650 - EQUIPMENT	$10,019	$187,386	$187,386	$187,386	$157,293	$0	$157,293	83.94
FIXED ASSETS	$98,551	$187,386	$187,386	$187,386	$157,293	$0	$157,293	83.94
TOTAL EXPENSES:	$2,373,023	$2,770,695	$2,780,299	$2,777,899	$1,853,841	$294,202	$2,148,043	77.32
NET BUDGET UNIT: 045700 SOLID WASTE	$219,271	$0	($9,604)	($180,004)	$50,989	($294,202)	($243,213)	135.11

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
150100 EAST SIERRA REGIONAL AIRPORT								
FUND: 15 ESR AIRPORT OPERATING								
REVENUES:								
4321 - CABLE TV LEASE	$28,304	$28,304	$28,304	$28,304	$28,304	$0	$28,304	100.00
4331 - AUTO PARKING	$21,594	$21,700	$21,700	$21,700	$20,447	$0	$20,447	94.22
4333 - HANGER RENT	$71,372	$75,600	$75,600	$75,600	$69,688	$0	$69,688	92.17
4334 - TIE DOWN FEES	$13,699	$11,320	$11,320	$11,320	$11,267	$0	$11,267	99.53
4336 - RENT-A-CAR LEASE	$1,800	$1,800	$1,800	$1,800	$1,500	$0	$1,500	83.33
4338 - RAMP FEES	$11,441	$9,380	$9,380	$9,380	$10,240	$0	$10,240	109.17
4340 - HANGAR ONE AERO	$5,532	$4,752	$4,752	$4,752	$3,564	$0	$3,564	75.00
RENTS & LEASES	$153,744	$152,856	$152,856	$152,856	$145,010	$0	$145,010	94.86
4301 - INTEREST FROM TREASURY	$450	$200	$200	$200	$153	$0	$153	76.74
4311 - RENTS	$73,283	$88,746	$88,746	$88,746	$73,772	$0	$73,772	83.12
REV USE OF MONEY & PROPERTY	$73,733	$88,946	$88,946	$88,946	$73,926	$0	$73,926	83.11
4819 - SERVICES & FEES	$7,428	$7,368	$7,368	$7,368	$5,628	$0	$5,628	76.39
4931 - SALES OF AVIATION GAS	$202,962	$206,063	$206,063	$206,063	$183,097	$0	$183,097	88.85
4932 - SALES OF JET A FUEL	$612,509	$700,000	$700,000	$700,000	$480,667	$0	$480,667	68.66
4933 - SALES OF OIL	$236	$200	$200	$200	$168	$0	$168	84.42
4937 - NON TAX-JET FUEL-MILITARY	$208,765	$180,000	$180,000	$180,000	$196,363	$0	$196,363	109.09
CHARGES FOR CURRENT SERVICES	$1,031,902	$1,093,631	$1,093,631	$1,093,631	$865,924	$0	$865,924	79.17
4998 - OPERATING TRANSFERS IN	$87,666	$75,507	$75,507	$75,507	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$87,666	$75,507	$75,507	$75,507	$0	$0	$0	0.00
4936 - MISCELLANEOUS SALES	$4	$25	$25	$25	$22	$0	$22	89.76
4959 - MISCELLANEOUS REVENUE	$604	$500	$500	$500	$1,321	$0	$1,321	264.38
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	$750	$525	$525	$525	$1,344	$0	$1,344	256.06
TOTAL REVENUES:	$1,347,797	$1,411,465	$1,411,465	$1,411,465	$1,086,206	$0	$1,086,206	76.95
EXPENSES:								
5001 - SALARIED EMPLOYEES	$124,611	$129,798	$129,125	$129,125	$105,848	$0	$105,848	81.97
5003 - OVERTIME	$2,057	$5,122	$5,122	$5,122	$3,723	$0	$3,723	72.70
5004 - STANDBY TIME	$14,012	$13,585	$13,585	$13,585	$11,753	$0	$11,753	86.51
5005 - HOLIDAY OVERTIME	$1,382	$610	$1,283	$1,283	$673	$0	$673	52.50
5012 - PART TIME EMPLOYEES	$24,784	$28,471	$28,471	$28,471	$20,916	$0	$20,916	73.46
5021 - RETIREMENT & SOCIAL SECURITY	$12,477	$13,823	$13,823	$13,823	$10,644	$0	$10,644	77.00
5022 - PERS RETIREMENT	$27,265	$31,738	$31,738	$31,738	$23,507	$0	$23,507	74.06
5025 - RETIREE HEALTH BENEFITS	$8,929	$10,420	$10,420	$10,420	$8,683	$0	$8,683	83.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5031	- MEDICAL INSURANCE	$45,005	$47,608	$47,608	$47,608	$40,980	$0	$40,980	86.07
5032	- DISABILITY INSURANCE	$1,805	$1,790	$1,790	$1,790	$1,419	$0	$1,419	79.32
5042	- SICK LEAVE BUY OUT	$547	$1,314	$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	$1,298	$0	$0	$0	$0	$0	$0	0.00
	SALARIES & BENEFITS	$264,337	$284,279	$284,279	$284,279	$228,917	$0	$228,917	80.52
5112	- PERSONAL & SAFETY EQUIPMENT	$525	$750	$750	$750	$498	$0	$498	66.42
5122	- CELL PHONES	$231	$300	$300	$350	$166	$0	$166	47.43
5171	- MAINTENANCE OF EQUIPMENT	$9,919	$3,600	$3,600	$3,600	$1,770	$0	$1,770	49.17
5173	- MAINTENANCE OF EQUIPMENT-MATER	$15,026	$10,200	$10,200	$10,200	$2,933	$1,818	$4,752	46.58
5199	- MAINT OF STRUCTURES-MATERIALS	$452	$1,000	$1,000	$1,000	$121	$0	$121	12.15
5232	- OFFICE & OTHER EQUIP < $5,000	$330	$1,800	$1,800	$1,800	$759	$0	$759	42.17
5263	- ADVERTISING	$95	$675	$675	$675	$98	$0	$98	14.51
5265	- PROFESSIONAL & SPECIAL SERVICE	$15,002	$32,205	$34,457	$34,407	$9,748	$144	$9,892	28.75
5281	- RENTS & LEASES-EQUIPMENT	$0	$100	$100	$100	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	$59,782	$62,963	$62,963	$62,963	$61,888	$0	$61,888	98.29
5301	- SMALL TOOLS & INSTRUMENTS	$659	$900	$900	$900	$166	$0	$166	18.51
5311	- GENERAL OPERATING EXPENSE	$17,487	$22,511	$22,511	$22,511	$15,118	$0	$15,118	67.15
5331	- TRAVEL EXPENSE	$0	$1,500	$1,500	$1,500	$498	$0	$498	33.22
5351	- UTILITIES	$18,652	$31,550	$31,550	$31,550	$16,197	$0	$16,197	51.33
5361	- FUEL, OIL & WATER FOR RESALE	$854,093	$901,550	$901,550	$901,550	$762,139	$0	$762,139	84.53
	SERVICES & SUPPLIES	$992,257	$1,071,604	$1,073,856	$1,073,856	$872,103	$1,962	$874,066	81.39
5123	- TECH REFRESH EXPENSE	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5124	- EXTERNAL CHARGES	$526	$12,660	$12,660	$12,660	$2,965	$0	$2,965	23.42
5125	- FINANCIAL SYSTEM CHARGES	$3,034	$0	$0	$0	$0	$0	$0	0.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$1,063	$1,074	$1,074	$1,074	$699	$0	$699	65.15
5152	- WORKERS COMPENSATION	$1,429	$1,730	$1,730	$1,730	$1,441	$0	$1,441	83.33
5155	- PUBLIC LIABILITY INSURANCE	$746	$703	$703	$703	$585	$0	$585	83.32
5315	- COUNTY COST PLAN	$48,206	$37,866	$37,866	$37,866	$31,555	$0	$31,555	83.33
5333	- MOTOR POOL	$0	$49	$49	$49	$0	$0	$0	0.00
	INTERNAL CHARGES	$55,004	$55,582	$55,582	$55,582	$37,247	$0	$37,247	67.01
5799	- DEPRECIATION	$45,978	$0	$0	$0	$0	$0	$0	0.00
	DEPRECIATION	$45,978	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,357,578	$1,411,465	$1,413,717	$1,413,717	$1,138,269	$1,962	$1,140,231	80.65
NET BUDGET UNIT:	150100 EAST SIERRA REGIONAL AIRPORT	($9,780)	$0	($2,252)	($2,252)	($52,062)	($1,962)	($54,025)	2,398.99

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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150200 ESR AIRPORT - SPECIAL								
FUND: 15 ESR AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$77	$0	$0	$0	$14	$0	$14	0.00
REV USE OF MONEY & PROPERTY	$77	$0	$0	$0	$14	$0	$14	0.00
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$10,077	$10,000	$10,000	$10,000	$14	$0	$14	0.14
EXPENSES:								
5153 - FIRE & CASUALTY INSURANCE	$3,408	$3,409	$3,409	$3,409	$3,408	$0	$3,408	99.98
5199 - MAINT OF STRUCTURES-MATERIALS	$610	$2,250	$2,250	$2,250	$1,008	$0	$1,008	44.80
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$2,500	$4,752	$4,752	$2,251	$0	$2,251	47.38
5311 - GENERAL OPERATING EXPENSE	$5,725	$5,800	$5,800	$5,800	$400	$0	$400	6.90
SERVICES & SUPPLIES	$9,744	$13,959	$16,211	$16,211	$7,068	$0	$7,068	43.60
5124 - EXTERNAL CHARGES	$6,615	$5,700	$5,700	$5,700	$1,747	$0	$1,747	30.66
INTERNAL CHARGES	$6,615	$5,700	$5,700	$5,700	$1,747	$0	$1,747	30.66
TOTAL EXPENSES:	$16,360	$19,659	$21,911	$21,911	$8,816	$0	$8,816	40.23
NET BUDGET UNIT: 150200 ESR AIRPORT - SPECIAL	($6,282)	($9,659)	($11,911)	($11,911)	($8,801)	$0	($8,801)	73.89

COUNTY OF INYO

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150300 INDEPENDENCE AIRPORT								
FUND: 15 INDY AIRPORT OPERATING								
REVENUES:								
4333 - HANGER RENT	$3,120	$3,120	$3,120	$3,120	$2,340	$0	$2,340	75.00
4334 - TIE DOWN FEES	$50	$50	$50	$50	$98	$0	$98	196.00
RENTS & LEASES	$3,170	$3,170	$3,170	$3,170	$2,438	$0	$2,438	76.90
4301 - INTEREST FROM TREASURY	$42	$0	$0	$0	$25	$0	$25	0.00
4311 - RENTS	$14,400	$14,400	$14,400	$14,400	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$14,442	$14,400	$14,400	$14,400	$25	$0	$25	0.18
4998 - OPERATING TRANSFERS IN	$4,451	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$4,451	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$22,063	$17,570	$17,570	$17,570	$2,463	$0	$2,463	14.02
EXPENSES:								
5001 - SALARIED EMPLOYEES	$6,116	$6,242	$6,241	$6,241	$5,044	$0	$5,044	80.83
5003 - OVERTIME	$141	$150	$150	$150	$137	$0	$137	91.56
5004 - STANDBY TIME	$774	$715	$715	$715	$637	$0	$637	89.09
5021 - RETIREMENT & SOCIAL SECURITY	$562	$544	$544	$544	$434	$0	$434	79.85
5022 - PERS RETIREMENT	$1,521	$1,541	$1,541	$1,541	$1,108	$0	$1,108	71.90
5031 - MEDICAL INSURANCE	$1,820	$1,903	$1,903	$1,903	$1,573	$0	$1,573	82.68
5032 - DISABILITY INSURANCE	$87	$70	$70	$70	$58	$0	$58	84.22
5042 - SICK LEAVE BUY OUT	$27	$85	$86	$86	$85	$0	$85	99.02
5043 - OTHER BENEFITS	$20	$25	$25	$25	$0	$0	$0	0.00
SALARIES & BENEFITS	$11,071	$11,275	$11,275	$11,275	$9,079	$0	$9,079	80.52
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	$1,089	$1,212	$1,212	$1,212	$1,089	$0	$1,089	89.88
5311 - GENERAL OPERATING EXPENSE	$21	$150	$150	$150	$0	$0	$0	0.00
SERVICES & SUPPLIES	$1,110	$1,412	$1,412	$1,412	$1,089	$0	$1,089	77.15
5124 - EXTERNAL CHARGES	$943	$960	$960	$960	$58	$0	$58	6.06
5125 - FINANCIAL SYSTEM CHARGES	$443	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$47	$81	$81	$81	$67	$0	$67	83.33
5155 - PUBLIC LIABILITY INSURANCE	$24	$31	$31	$31	$25	$0	$25	83.22
5315 - COUNTY COST PLAN	$0	$10,268	$10,268	$10,268	$8,556	$0	$8,556	83.33
INTERNAL CHARGES	$1,457	$11,340	$11,340	$11,340	$8,708	$0	$8,708	76.79
5799 - DEPRECIATION	$1,129	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$1,129	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5801 - OPERATING TRANSFERS OUT	$0	$9,002	$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	$9,921	$9,921	$9,921	$7,102	$0	$7,102	71.58
TOTAL EXPENSES:	$14,768	$33,948	$33,948	$33,948	$25,979	$0	$25,979	76.52
NET BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	$7,294	($16,378)	($16,378)	($16,378)	($23,515)	$0	($23,515)	143.57

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
150400 INDEPENDENCE AIRPORT - SPECIAL								
FUND: 15 INDY AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$91	$25	$25	$25	$34	$0	$34	138.76
REV USE OF MONEY & PROPERTY	$91	$25	$25	$25	$34	$0	$34	138.76
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$10,091	$10,025	$10,025	$10,025	$34	$0	$34	0.34
EXPENSES:								
5153 - FIRE & CASUALTY INSURANCE	$929	$930	$930	$930	$929	$0	$929	99.95
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$300	$300	$300	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$577	$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	$2,930	$3,021	$3,021	$3,116	$3,115	$0	$3,115	99.99
5311 - GENERAL OPERATING EXPENSE	$114	$400	$400	$305	$0	$0	$0	0.00
5351 - UTILITIES	$1,020	$1,265	$1,265	$1,265	$1,054	$0	$1,054	83.36
SERVICES & SUPPLIES	$5,797	$6,416	$6,416	$6,416	$5,099	$0	$5,099	79.48
5124 - EXTERNAL CHARGES	$0	$4,500	$4,500	$4,500	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$4,500	$4,500	$4,500	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$4,451	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$4,451	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$10,248	$10,916	$10,916	$10,916	$5,099	$0	$5,099	46.71
NET BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIA	($156)	($891)	($891)	($891)	($5,065)	$0	($5,065)	568.47

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

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150402 INDEPENDENCE AIRPORT IMPROVE								
FUND: 15 INDY AIRPORT IMPROVEMENT								
REVENUES:								
4499 - STATE OTHER	$0	$831	$831	$831	$320	$0	$320	38.50
4555 - FEDERAL GRANTS	$14,236	$33,250	$33,250	$33,250	$12,668	$0	$12,668	38.09
4562 - COUNTY CONTRIBUTION	$392	$919	$919	$919	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$14,628	$35,000	$35,000	$35,000	$12,988	$0	$12,988	37.10
TOTAL REVENUES:	$14,624	$35,000	$35,000	$35,000	$12,986	$0	$12,986	37.10
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$6,474	$0	$0	$0	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$2,288	$0	$0	$0	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$23,000	$21,400	$10,822	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,041	$7,750	$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	$3,892	$0	$1,000	$1,000	$163	$0	$163	16.31
SERVICES & SUPPLIES	$13,905	$30,750	$30,750	$20,172	$163	$0	$163	0.80
5124 - EXTERNAL CHARGES	$672	$4,250	$4,250	$14,828	$0	$0	$0	0.00
INTERNAL CHARGES	$672	$4,250	$4,250	$14,828	$0	$0	$0	0.00
5799 - DEPRECIATION	$42,063	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$42,063	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$56,641	$35,000	$35,000	$35,000	$163	$0	$163	0.46
NET BUDGET UNIT: 150402 INDEPENDENCE AIRPORT IMPROV	($42,016)	$0	$0	$0	$12,823	$0	$12,823	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
150500 LONE PINE AIRPORT								
FUND: 15 LONE PINE AIRPORT OPERATING								
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	100.61
4998 - OPERATING TRANSFERS IN	$0	$9,002	$9,002	$9,002	$7,102	$0	$7,102	78.89
OTHER FINANCING SOURCES	$0	$9,002	$9,002	$9,002	$7,102	$0	$7,102	78.89
TOTAL REVENUES:	$301	$9,302	$9,302	$9,302	$7,403	$0	$7,403	79.59
EXPENSES:								
5124 - EXTERNAL CHARGES	$0	$2,200	$2,200	$2,200	$310	$0	$310	14.10
5125 - FINANCIAL SYSTEM CHARGES	$203	$0	$0	$0	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$747	$7,102	$7,102	$7,102	$5,918	$0	$5,918	83.33
INTERNAL CHARGES	$950	$9,302	$9,302	$9,302	$6,228	$0	$6,228	66.96
5799 - DEPRECIATION	$822	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$822	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,772	$9,302	$9,302	$9,302	$6,228	$0	$6,228	66.96
NET BUDGET UNIT: 150500 LONE PINE AIRPORT	($1,471)	$0	$0	$0	$1,175	$0	$1,175	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
150502 LONE PINE AIRPORT IMPROVEMENT								
FUND: 15 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	$556	$556	$617	$0	$617	110.97
4555 - FEDERAL GRANTS	$23,689	$178,104	$49,517	$49,517	$49,517	$0	$49,517	100.00
4562 - COUNTY CONTRIBUTION	$817	$6,500	$4,031	$4,031	$4,210	$0	$4,210	104.44
AID FROM OTHER GOVT AGENCIES	$24,506	$185,389	$54,104	$54,104	$54,344	$0	$54,344	100.44
4998 - OPERATING TRANSFERS IN	$0	$2,089	$6,902	$6,902	$6,902	$0	$6,902	100.00
OTHER FINANCING SOURCES	$0	$2,089	$6,902	$6,902	$6,902	$0	$6,902	100.00
TOTAL REVENUES:	$24,515	$187,478	$61,006	$61,006	$61,240	$0	$61,240	100.38
EXPENSES:								
5263 - ADVERTISING	$0	$1,000	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$171,000	$51,938	$51,939	$51,938	$0	$51,938	100.00
5301 - SMALL TOOLS & INSTRUMENTS	$7	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$7	$172,000	$51,938	$51,939	$51,938	$0	$51,938	100.00
5124 - EXTERNAL CHARGES	$26,936	$15,478	$7,057	$7,056	$5,559	$0	$5,559	78.78
INTERNAL CHARGES	$26,936	$15,478	$7,057	$7,056	$5,559	$0	$5,559	78.78
TOTAL EXPENSES:	$26,944	$187,478	$58,995	$58,995	$57,497	$0	$57,497	97.46
NET BUDGET UNIT: 150502 LONE PINE AIRPORT IMPROVEMEN	($2,429)	$0	$2,011	$2,011	$3,742	$0	$3,742	186.11

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
150600 LONE PINE AIRPORT - SPECIAL								
FUND: 15 LONE PINE AIRPORT SPECAVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$40	$25	$25	$25	$5	$0	$5	21.04
REV USE OF MONEY & PROPERTY	$40	$25	$25	$25	$5	$0	$5	21.04
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$10,040	$10,025	$10,025	$10,025	$5	$0	$5	0.05
EXPENSES:								
5001 - SALARIED EMPLOYEES	$732	$836	$836	$836	$418	$0	$418	50.03
5021 - RETIREMENT & SOCIAL SECURITY	$57	$65	$65	$65	$30	$0	$30	46.56
5022 - PERS RETIREMENT	$158	$185	$185	$185	$92	$0	$92	49.78
5031 - MEDICAL INSURANCE	$162	$282	$282	$282	$145	$0	$145	51.45
5032 - DISABILITY INSURANCE	$8	$8	$8	$8	$4	$0	$4	52.62
5043 - OTHER BENEFITS	$20	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$1,137	$1,376	$1,376	$1,376	$689	$0	$689	50.14
5112 - PERSONAL & SAFETY EQUIPMENT	$0	$30	$30	$30	$0	$0	$0	0.00
5153 - FIRE & CASUALTY INSURANCE	$1,549	$1,550	$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	$6,225	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$2,251	$5,500	$5,500	$5,500	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$2,814	$2,901	$2,947	$2,947	$2,946	$0	$2,946	100.00
5301 - SMALL TOOLS & INSTRUMENTS	$0	$60	$60	$60	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$559	$1,017	$971	$971	$470	$0	$470	48.44
5351 - UTILITIES	$470	$650	$650	$650	$426	$0	$426	65.55
SERVICES & SUPPLIES	$13,870	$12,408	$12,408	$12,408	$5,392	$0	$5,392	43.46
5124 - EXTERNAL CHARGES	$1,268	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$9	$8	$8	$8	$6	$0	$6	83.75
5155 - PUBLIC LIABILITY INSURANCE	$4	$3	$3	$3	$2	$0	$2	83.33
INTERNAL CHARGES	$1,281	$11	$11	$11	$9	$0	$9	83.63
TOTAL EXPENSES:	$16,290	$13,795	$13,795	$13,795	$6,091	$0	$6,091	44.15
NET BUDGET UNIT: 150600 LONE PINE AIRPORT - SPECIAL	($6,249)	($3,770)	($3,770)	($3,770)	($6,086)	$0	($6,086)	161.44

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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150800 SHOSHONE AIRPORT - SPECIAL								
FUND: 15 SHOSHONE AIRPORT SPEC AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$81	$50	$50	$50	$28	$0	$28	57.24
REV USE OF MONEY & PROPERTY	$81	$50	$50	$50	$28	$0	$28	57.24
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$10,081	$10,050	$10,050	$10,050	$28	$0	$28	0.28
EXPENSES:								
5001 - SALARIED EMPLOYEES	$488	$489	$489	$489	$418	$0	$418	85.54
5021 - RETIREMENT & SOCIAL SECURITY	$36	$38	$38	$38	$30	$0	$30	79.65
5022 - PERS RETIREMENT	$105	$108	$108	$108	$92	$0	$92	85.27
5031 - MEDICAL INSURANCE	$158	$163	$163	$163	$145	$0	$145	89.01
5032 - DISABILITY INSURANCE	$5	$5	$5	$5	$4	$0	$4	84.20
SALARIES & BENEFITS	$794	$803	$803	$803	$689	$0	$689	85.92
5153 - FIRE & CASUALTY INSURANCE	$309	$310	$310	$310	$309	$0	$309	99.95
5265 - PROFESSIONAL & SPECIAL SERVICE	$214	$4,000	$8,080	$8,080	$4,080	$0	$4,080	50.49
5311 - GENERAL OPERATING EXPENSE	$49	$300	$300	$300	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$490	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5351 - UTILITIES	$287	$300	$300	$300	$238	$0	$238	79.61
SERVICES & SUPPLIES	$1,352	$5,910	$9,990	$9,990	$4,628	$0	$4,628	46.33
5124 - EXTERNAL CHARGES	$777	$1,500	$1,500	$1,500	$294	$0	$294	19.62
5125 - FINANCIAL SYSTEM CHARGES	$188	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$4	$5	$5	$5	$4	$0	$4	84.00
5155 - PUBLIC LIABILITY INSURANCE	$2	$2	$2	$2	$1	$0	$1	85.00
5315 - COUNTY COST PLAN	$344	$3,522	$3,522	$3,522	$2,935	$0	$2,935	83.33
5333 - MOTOR POOL	$0	$558	$558	$558	$0	$0	$0	0.00
INTERNAL CHARGES	$1,315	$5,587	$5,587	$5,587	$3,235	$0	$3,235	57.90
TOTAL EXPENSES:	$3,462	$12,300	$16,380	$16,380	$8,553	$0	$8,553	52.22
NET BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	$6,618	($2,250)	($6,330)	($6,330)	($8,525)	$0	($8,525)	134.68

COUNTY OF INYO

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152101 WATER SYSTEM - INDEPENDENCE								
FUND: 15 WATER SYSTEM - INDEPENDENCE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$340	$200	$200	$200	$100	$0	$100	50.38
REV USE OF MONEY & PROPERTY	$340	$200	$200	$200	$100	$0	$100	50.38
4801 - WATER SERVICE	$166,347	$165,000	$165,000	$165,000	$119,128	$0	$119,128	72.19
CHARGES FOR CURRENT SERVICES	$166,347	$165,000	$165,000	$165,000	$119,128	$0	$119,128	72.19
TOTAL REVENUES:	$166,688	$165,200	$165,200	$165,200	$119,228	$0	$119,228	72.17
EXPENSES:								
5001 - SALARIED EMPLOYEES	$6,305	$6,616	$6,616	$6,616	$4,771	$0	$4,771	72.12
5003 - OVERTIME	$2	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$489	$511	$511	$511	$362	$0	$362	70.99
5022 - PERS RETIREMENT	$1,369	$1,469	$1,469	$1,469	$1,060	$0	$1,060	72.18
5031 - MEDICAL INSURANCE	$518	$902	$902	$902	$464	$0	$464	51.49
5032 - DISABILITY INSURANCE	$70	$66	$66	$66	$47	$0	$47	72.15
5043 - OTHER BENEFITS	$60	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$8,814	$9,564	$9,564	$9,564	$6,707	$0	$6,707	70.13
5112 - PERSONAL & SAFETY EQUIPMENT	$5	$152	$152	$152	$0	$0	$0	0.00
5122 - CELL PHONES	$99	$115	$115	$230	$132	$0	$132	57.66
5171 - MAINTENANCE OF EQUIPMENT	$960	$5,476	$7,551	$6,551	$1,843	$0	$1,843	28.14
5173 - MAINTENANCE OF EQUIPMENT-MATER	$4,862	$8,254	$10,719	$10,719	$3,776	$0	$3,776	35.22
5191 - MAINTENANCE OF STRUCTURES	$0	$500	$500	$385	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$600	$600	$600	$63	$0	$63	10.62
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$4,276	$4,276	$4,276	$0	$0	$0	0.00
5263 - ADVERTISING	$51	$100	$100	$100	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$132,798	$132,272	$132,772	$132,772	$110,641	$22,128	$132,770	100.00
5301 - SMALL TOOLS & INSTRUMENTS	$1	$100	$100	$100	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$4,690	$5,559	$5,559	$5,559	$4,283	$0	$4,283	77.04
5331 - TRAVEL EXPENSE	$0	$978	$978	$978	$0	$0	$0	0.00
SERVICES & SUPPLIES	$143,469	$158,382	$163,422	$162,422	$120,740	$22,128	$142,869	87.96
5124 - EXTERNAL CHARGES	$1,294	$1,741	$1,741	$2,741	$72	$0	$72	2.64
5125 - FINANCIAL SYSTEM CHARGES	$512	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$183	$200	$200	$200	$47	$0	$47	23.93
5152 - WORKERS COMPENSATION	$60	$66	$66	$66	$55	$0	$55	83.33
5155 - PUBLIC LIABILITY INSURANCE	$30	$25	$25	$25	$20	$0	$20	83.20
5315 - COUNTY COST PLAN	$2,653	$8,214	$8,214	$8,214	$6,845	$0	$6,845	83.33
5333 - MOTOR POOL	$0	$146	$146	$146	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
INTERNAL CHARGES	$4,732	$10,392	$10,392	$11,392	$7,041	$0	$7,041	61.80
5799 - DEPRECIATION	$18,134	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$18,134	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$20,000	100.00
OTHER FINANCING USES	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$20,000	100.00
TOTAL EXPENSES:	$195,150	$198,338	$203,378	$203,378	$154,489	$22,128	$176,617	86.84
NET BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE	($28,462)	($33,138)	($38,178)	($38,178)	($35,260)	($22,128)	($57,388)	150.31

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
152102 INDY H2O UPGRADE								
FUND: 15 INDY WATER UPGRADE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$169	$100	$100	$100	$99	$0	$99	99.38
REV USE OF MONEY & PROPERTY	$169	$100	$100	$100	$99	$0	$99	99.38
4998 - OPERATING TRANSFERS IN	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$20,000	100.00
OTHER FINANCING SOURCES	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$20,000	100.00
TOTAL REVENUES:	$20,169	$20,100	$20,100	$20,100	$20,099	$0	$20,099	100.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$1,065	$5,400	$5,400	$5,400	$0	$0	$0	0.00
SERVICES & SUPPLIES	$1,065	$5,400	$5,400	$5,400	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,065	$5,400	$5,400	$5,400	$0	$0	$0	0.00
NET BUDGET UNIT: 152102 INDY H2O UPGRADE	$19,103	$14,700	$14,700	$14,700	$20,099	$0	$20,099	136.73

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
152201 WATER SYSTEM - LONE PINE								
FUND: 15 WATER SYSTEM - LONE PINE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$362	$250	$250	$250	$168	$0	$168	67.36
REV USE OF MONEY & PROPERTY	$362	$250	$250	$250	$168	$0	$168	67.36
4801 - WATER SERVICE	$238,471	$219,546	$219,546	$219,546	$163,505	$0	$163,505	74.47
CHARGES FOR CURRENT SERVICES	$238,471	$219,546	$219,546	$219,546	$163,505	$0	$163,505	74.47
TOTAL REVENUES:	$238,834	$219,796	$219,796	$219,796	$163,674	$0	$163,674	74.46
EXPENSES:								
5001 - SALARIED EMPLOYEES	$10,381	$11,001	$11,001	$11,001	$7,634	$0	$7,634	69.39
5003 - OVERTIME	$3	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$806	$850	$850	$850	$580	$0	$580	68.28
5022 - PERS RETIREMENT	$2,254	$2,442	$2,442	$2,442	$1,696	$0	$1,696	69.47
5031 - MEDICAL INSURANCE	$834	$1,586	$1,586	$1,586	$743	$0	$743	46.85
5032 - DISABILITY INSURANCE	$115	$110	$110	$110	$76	$0	$76	69.39
5043 - OTHER BENEFITS	$120	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$14,515	$15,989	$15,989	$15,989	$10,731	$0	$10,731	67.11
5112 - PERSONAL & SAFETY EQUIPMENT	$5	$136	$136	$136	$0	$0	$0	0.00
5122 - CELL PHONES	$156	$160	$160	$320	$206	$0	$206	64.67
5171 - MAINTENANCE OF EQUIPMENT	$6,521	$6,952	$8,867	$8,707	$1,955	$0	$1,955	22.46
5173 - MAINTENANCE OF EQUIPMENT-MATER	$1,897	$4,200	$6,665	$6,665	$5,332	$0	$5,332	80.00
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$200	$200	$200	$63	$0	$63	31.88
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$4,613	$4,613	$4,613	$0	$0	$0	0.00
5263 - ADVERTISING	$71	$100	$57	$57	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$184,622	$184,586	$184,586	$184,586	$153,819	$30,763	$184,582	100.00
5291 - OFFICE, SPACE & SITE RENTAL	$1,500	$1,500	$1,500	$1,500	$1,500	$0	$1,500	100.00
5301 - SMALL TOOLS & INSTRUMENTS	$13	$100	$100	$100	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$7,138	$8,372	$8,372	$8,372	$6,190	$0	$6,190	73.93
5331 - TRAVEL EXPENSE	$0	$1,359	$1,359	$1,159	$0	$0	$0	0.00
SERVICES & SUPPLIES	$201,927	$212,278	$216,615	$216,415	$169,067	$30,763	$199,831	92.33
5124 - EXTERNAL CHARGES	$741	$1,657	$1,657	$1,657	$678	$0	$678	40.97
5125 - FINANCIAL SYSTEM CHARGES	$367	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$122	$0	$43	$243	$78	$0	$78	32.16
5152 - WORKERS COMPENSATION	$101	$109	$109	$109	$90	$0	$90	83.30
5155 - PUBLIC LIABILITY INSURANCE	$51	$41	$41	$41	$34	$0	$34	83.41
5315 - COUNTY COST PLAN	$3,556	$17,319	$17,319	$17,319	$14,432	$0	$14,432	83.33
5333 - MOTOR POOL	$0	$213	$213	$213	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
	INTERNAL CHARGES	$4,939	$19,339	$19,382	$19,582	$15,314	$0	$15,314	78.20
5799 - DEPRECIATION		$29,031	$0	$0	$0	$0	$0	$0	0.00
	DEPRECIATION	$29,031	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$250,414	$247,606	$251,986	$251,986	$195,113	$30,763	$225,877	89.63
NET BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE		($11,580)	($27,810)	($32,190)	($32,190)	($31,439)	($30,763)	($62,203)	193.23

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
152202 LONE PINE WATER UPGRADE								
FUND: 15 LONE PINE WATER UPGRADE								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$1,065	$7,200	$7,200	$7,200	$0	$0	$0	0.00
SERVICES & SUPPLIES	$1,065	$7,200	$7,200	$7,200	$0	$0	$0	0.00
5620 - INFRASTRUCTURE	$0	$12,000	$12,000	$12,000	$0	$0	$0	0.00
FIXED ASSETS	$0	$12,000	$12,000	$12,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,065	$19,200	$19,200	$19,200	$0	$0	$0	0.00
NET BUDGET UNIT: 152202 LONE PINE WATER UPGRADE	($1,065)	($19,200)	($19,200)	($19,200)	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
152301 WATER SYSTEM - LAWS								
FUND: 15 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	$9,401	$7,800	$7,800	$7,800	$3,569	$0	$3,569	45.76
CHARGES FOR CURRENT SERVICES	$9,401	$7,800	$7,800	$7,800	$3,569	$0	$3,569	45.76
4998 - OPERATING TRANSFERS IN	$12,379	$1,945	$1,945	$1,945	$1,945	$0	$1,945	100.00
OTHER FINANCING SOURCES	$12,379	$1,945	$1,945	$1,945	$1,945	$0	$1,945	100.00
TOTAL REVENUES:	$21,783	$9,745	$9,745	$9,745	$5,521	$0	$5,521	56.65
EXPENSES:								
5001 - SALARIED EMPLOYEES	$614	$719	$719	$719	$317	$0	$317	44.22
5003 - OVERTIME	$0	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$48	$56	$56	$56	$24	$0	$24	43.00
5022 - PERS RETIREMENT	$133	$160	$160	$160	$70	$0	$70	44.21
5031 - MEDICAL INSURANCE	$38	$155	$155	$155	$30	$0	$30	19.95
5032 - DISABILITY INSURANCE	$6	$7	$7	$7	$3	$0	$3	44.42
5043 - OTHER BENEFITS	$20	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$862	$1,097	$1,097	$1,097	$446	$0	$446	40.73
5112 - PERSONAL & SAFETY EQUIPMENT	$9	$4	$4	$4	$0	$0	$0	0.00
5122 - CELL PHONES	$5	$28	$28	$34	$6	$0	$6	20.32
5171 - MAINTENANCE OF EQUIPMENT	$9	$72	$72	$72	$10	$0	$10	13.91
5173 - MAINTENANCE OF EQUIPMENT-MATER	$5,162	$100	$150	$177	$146	$0	$146	83.04
5199 - MAINT OF STRUCTURES-MATERIALS	$59	$25	$15	$15	$0	$0	$0	0.00
5263 - ADVERTISING	$2	$33	$33	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$8,510	$6,477	$6,985	$6,985	$5,905	$1,079	$6,985	100.00
5281 - RENTS & LEASES-EQUIPMENT	$44	$0	$0	$0	$0	$0	$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	$65	$50	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$784	$1,141	$1,141	$1,141	$551	$0	$551	48.36
5331 - TRAVEL EXPENSE	$0	$48	$48	$23	$0	$0	$0	0.00
5499 - PRIOR YEAR REFUNDS	$0	$0	$990	$990	$990	$0	$990	100.00
SERVICES & SUPPLIES	$14,653	$7,978	$9,466	$9,441	$7,611	$1,079	$8,690	92.05
5124 - EXTERNAL CHARGES	$34	$125	$125	$125	$25	$0	$25	20.68
5125 - FINANCIAL SYSTEM CHARGES	$359	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$62	$0	$10	$35	$16	$0	$16	46.94
5152 - WORKERS COMPENSATION	$8	$7	$7	$7	$5	$0	$5	82.85
5155 - PUBLIC LIABILITY INSURANCE	$4	$2	$2	$2	$1	$0	$1	85.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5315 - COUNTY COST PLAN	$263	$527	$527	$527	$439	$0	$439	83.33
5333 - MOTOR POOL	$0	$9	$9	$9	$0	$0	$0	0.00
INTERNAL CHARGES	$730	$670	$680	$705	$488	$0	$488	69.36
5799 - DEPRECIATION	$7,704	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$7,704	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$23,951	$9,745	$11,243	$11,243	$8,547	$1,079	$9,626	85.62
NET BUDGET UNIT: 152301 WATER SYSTEM - LAWS	($2,168)	$0	($1,498)	($1,498)	($3,025)	($1,079)	($4,105)	274.04

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
152302 LAWS H2O UPGRADE								
FUND: 15 LAWS WATER UPGRADE								
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
TOTAL REVENUES:	$2	$0	$0	$0	$0	$0	$0	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
NET BUDGET UNIT: 152302 LAWS H2O UPGRADE	$2	($450)	($450)	($450)	$0	$0	$0	-0.20

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
154101 INYO MOSQUITO ABATEMENT								
FUND: 15 INYO MOSQUITO ABATEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$416	$500	$500	$500	$77	$0	$77	15.58
REV USE OF MONEY & PROPERTY	$416	$500	$500	$500	$77	$0	$77	15.58
4563 - CONTRIBUTION FROM DWP	$100,026	$127,000	$127,000	$70,509	($30,491)	$0	($30,491)	-43.24
AID FROM OTHER GOVT AGENCIES	$100,026	$127,000	$127,000	$70,509	($30,491)	$0	($30,491)	-43.24
4727 - ABATEMENT FEES	$349,577	$394,134	$394,134	$394,134	$335,045	$0	$335,045	85.00
CHARGES FOR CURRENT SERVICES	$349,577	$394,134	$394,134	$394,134	$335,045	$0	$335,045	85.00
4999 - PRIOR YEARS REIMBURSEMENTS	$118	$0	$0	$0	$68	$0	$68	0.00
OTHER REVENUE	$118	$0	$0	$0	$68	$0	$68	0.00
TOTAL REVENUES:	$450,138	$521,634	$521,634	$465,143	$304,700	$0	$304,700	65.50
EXPENSES:								
5001 - SALARIED EMPLOYEES	$157,443	$168,589	$168,589	$168,589	$144,393	$0	$144,393	85.64
5003 - OVERTIME	$2,655	$5,766	$5,766	$5,766	$1,835	$0	$1,835	31.83
5005 - HOLIDAY OVERTIME	$802	$4,504	$4,504	$4,504	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$14,346	$16,397	$16,397	$16,397	$8,749	$0	$8,749	53.36
5021 - RETIREMENT & SOCIAL SECURITY	$13,349	$15,280	$15,280	$14,955	$11,729	$0	$11,729	78.43
5022 - PERS RETIREMENT	$34,946	$37,282	$37,282	$37,282	$31,908	$0	$31,908	85.58
5025 - RETIREE HEALTH BENEFITS	$4,848	$5,330	$5,330	$5,330	$4,441	$0	$4,441	83.33
5031 - MEDICAL INSURANCE	$42,719	$44,318	$44,318	$44,318	$41,224	$0	$41,224	93.01
5032 - DISABILITY INSURANCE	$1,782	$1,212	$1,212	$1,537	$1,476	$0	$1,476	96.06
5042 - SICK LEAVE BUY OUT	$1,424	$3,285	$3,285	$3,285	$1,690	$0	$1,690	51.45
SALARIES & BENEFITS	$273,298	$301,963	$301,963	$301,963	$247,449	$0	$247,449	81.94
5112 - PERSONAL & SAFETY EQUIPMENT	$1,282	$4,000	$4,000	$1,406	$365	$0	$365	26.01
5122 - CELL PHONES	$64	$300	$300	$300	$0	$0	$0	0.00
5154 - UNEMPLOYMENT INSURANCE	$1,473	$2,500	$2,500	$2,500	$1,405	$0	$1,405	56.20
5171 - MAINTENANCE OF EQUIPMENT	$298	$1,000	$1,000	$1,000	$154	$0	$154	15.46
5173 - MAINTENANCE OF EQUIPMENT-MATER	$6,932	$12,000	$12,000	$12,000	$5,336	$6,327	$11,664	97.20
5211 - MEMBERSHIPS	$940	$4,656	$1,630	$1,630	$1,629	$0	$1,629	99.96
5232 - OFFICE & OTHER EQUIP < $5,000	$1,742	$8,200	$9,790	$9,790	$5,789	$0	$5,789	59.14
5260 - HEALTH - EMPLOYEE PHYSICALS	$710	$500	$500	$500	$0	$0	$0	0.00
5263 - ADVERTISING	$562	$200	$200	$200	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$19,842	$22,000	$22,000	$23,000	$14,788	$8,310	$23,098	100.42
5291 - OFFICE, SPACE & SITE RENTAL	$0	$300	$881	$1,132	$1,131	$0	$1,131	99.91
5301 - SMALL TOOLS & INSTRUMENTS	$236	$700	$700	$700	$262	$0	$262	37.52
5311 - GENERAL OPERATING EXPENSE	$62,363	$81,000	$83,445	$87,538	$83,418	$0	$83,418	95.29

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5331 - TRAVEL EXPENSE	$2,101	$7,000	$7,000	$6,750	$4,782	$0	$4,782	70.85
5351 - UTILITIES	$2,113	$3,200	$3,200	$3,200	$1,721	$0	$1,721	53.81
SERVICES & SUPPLIES	$100,664	$147,556	$149,146	$151,646	$120,786	$14,638	$135,424	89.30
5121 - INTERNAL CHARGES	$0	$25,100	$25,100	$17,736	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$0	$2,500	$2,500	$0	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$956	$1,500	$1,250	$1,250	$755	$0	$755	60.42
5125 - FINANCIAL SYSTEM CHARGES	$1,496	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$216	$0	$250	$250	$183	$0	$183	73.35
5152 - WORKERS COMPENSATION	$1,664	$1,741	$1,741	$1,741	$1,450	$0	$1,450	83.33
5155 - PUBLIC LIABILITY INSURANCE	$922	$809	$809	$809	$674	$0	$674	83.33
5315 - COUNTY COST PLAN	$17,596	$21,780	$21,780	$21,780	$18,150	$0	$18,150	83.33
5333 - MOTOR POOL	$36,742	$31,000	$31,000	$31,000	$24,988	$0	$24,988	80.60
INTERNAL CHARGES	$59,592	$84,430	$84,430	$74,566	$46,202	$0	$46,202	61.96
5650 - EQUIPMENT	$0	$7,800	$7,800	$7,800	$7,677	$0	$7,677	98.42
FIXED ASSETS	$0	$7,800	$7,800	$7,800	$7,677	$0	$7,677	98.42
5799 - DEPRECIATION	$14,087	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$14,087	$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
TOTAL EXPENSES:	$447,643	$541,749	$548,533	$541,169	$422,115	$14,638	$436,753	80.70
NET BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT	$2,494	($20,115)	($26,899)	($76,026)	($117,414)	($14,638)	($132,052)	173.69

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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200100 MOTOR POOL OPERATING								
FUND: 20 MOTOR POOL - OPERATING								
REVENUES:								
4301 - INTEREST FROM TREASURY	$804	$750	$750	$750	$597	$0	$597	79.63
REV USE OF MONEY & PROPERTY	$804	$750	$750	$750	$597	$0	$597	79.63
4818 - MOTOR POOL CHARGES	$1,025,263	$950,000	$950,000	$950,000	$736,940	$0	$736,940	77.57
CHARGES FOR CURRENT SERVICES	$1,025,263	$950,000	$950,000	$950,000	$736,940	$0	$736,940	77.57
4998 - OPERATING TRANSFERS IN	$520,111	$305,000	$318,300	$318,300	$262,137	$0	$262,137	82.35
OTHER FINANCING SOURCES	$520,111	$305,000	$318,300	$318,300	$262,137	$0	$262,137	82.35
4911 - SALES OF FIXED ASSETS	$14,432	$12,000	$12,000	$12,000	$7,318	$0	$7,318	60.98
4961 - REIMBURSED EXPENSES	$4,607	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$19,039	$12,000	$12,000	$12,000	$7,318	$0	$7,318	60.98
TOTAL REVENUES:	$1,565,219	$1,267,750	$1,281,050	$1,281,050	$1,006,992	$0	$1,006,992	78.60
EXPENSES:								
5001 - SALARIED EMPLOYEES	$43,414	$57,276	$57,186	$57,186	$32,941	$0	$32,941	57.60
5021 - RETIREMENT & SOCIAL SECURITY	$3,284	$4,482	$4,482	$4,482	$2,566	$0	$2,566	57.26
5022 - PERS RETIREMENT	$9,410	$12,685	$12,685	$12,685	$7,247	$0	$7,247	57.13
5025 - RETIREE HEALTH BENEFITS	$9,983	$12,794	$12,794	$12,794	$10,661	$0	$10,661	83.33
5031 - MEDICAL INSURANCE	$12,916	$16,409	$16,409	$16,409	$11,066	$0	$11,066	67.44
5032 - DISABILITY INSURANCE	$473	$580	$580	$580	$337	$0	$337	58.12
5042 - SICK LEAVE BUY OUT	$189	$737	$737	$737	$702	$0	$702	95.32
5043 - OTHER BENEFITS	$122	$0	$90	$90	$88	$0	$88	97.97
5045 - COMPENSATED ABSENCE EXPENSE	$702	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$80,496	$104,963	$104,963	$104,963	$65,611	$0	$65,611	62.50
5171 - MAINTENANCE OF EQUIPMENT	$150,490	$186,000	$186,000	$186,000	$143,068	$30,526	$173,594	93.33
5173 - MAINTENANCE OF EQUIPMENT-MATER	$20,202	$28,318	$28,318	$28,318	$22,612	$3,081	$25,694	90.73
5178 - MOTOR POOL FUEL	$525,062	$545,000	$545,000	$545,000	$405,105	$0	$405,105	74.33
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$4,400	$6,000	$6,000	$6,000	$2,758	$0	$2,758	45.97
5263 - ADVERTISING	$901	$1,800	$1,800	$1,800	$865	$0	$865	48.05
5265 - PROFESSIONAL & SPECIAL SERVICE	$7,379	$9,000	$9,000	$9,000	$4,168	$0	$4,168	46.32
5291 - OFFICE, SPACE & SITE RENTAL	$500	$500	$500	$500	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$2,934	$5,000	$4,615	$4,615	$1,898	$0	$1,898	41.13
5331 - TRAVEL EXPENSE	$0	$0	$386	$386	$385	$0	$385	99.95
5351 - UTILITIES	$437	$450	$448	$448	$359	$0	$359	80.21
SERVICES & SUPPLIES	$712,310	$785,068	$785,067	$785,067	$581,222	$33,608	$614,830	78.31
5124 - EXTERNAL CHARGES	$0	$1,200	$1,200	$1,200	$26	$0	$26	2.21

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5125 - FINANCIAL SYSTEM CHARGES	$3,478	$0	$0	$0	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$135	$135	$135	$135	$120	$0	$120	88.88
5129 - INTERNAL COPY CHARGES (NON-IS)	$263	$400	$400	$400	$211	$0	$211	52.98
5152 - WORKERS COMPENSATION	$3,822	$4,914	$4,914	$4,914	$4,095	$0	$4,095	83.33
5155 - PUBLIC LIABILITY INSURANCE	$187	$175	$175	$175	$145	$0	$145	83.31
5315 - COUNTY COST PLAN	$6,439	$28,204	$28,204	$28,204	$23,503	$0	$23,503	83.33
5333 - MOTOR POOL	$2,783	$4,500	$4,501	$4,501	$2,887	$0	$2,887	64.16
INTERNAL CHARGES	$17,108	$39,528	$39,529	$39,529	$30,990	$0	$30,990	78.39
5655 - VEHICLES	$0	$295,000	$328,300	$328,300	$293,334	$23,755	$317,090	96.58
FIXED ASSETS	$0	$295,000	$328,300	$328,300	$293,334	$23,755	$317,090	96.58
5799 - DEPRECIATION	$506,611	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$506,611	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$29,270	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$29,270	$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:	$1,345,797	$1,224,559	$1,272,050	$1,272,050	$971,159	$57,363	$1,028,522	80.85
NET BUDGET UNIT: 200100 MOTOR POOL OPERATING	$219,421	$43,191	$9,000	$9,000	$35,833	($57,363)	($21,529)	-239.22

COUNTY OF INYO

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
200200 MOTOR POOL REPLACEMENT								
FUND: 20 MOTOR POOL - REPLACEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$986	$1,000	$1,000	$1,000	$601	$0	$601	60.13
REV USE OF MONEY & PROPERTY	$986	$1,000	$1,000	$1,000	$601	$0	$601	60.13
4818 - MOTOR POOL CHARGES	$356,167	$370,000	$370,000	$370,000	$371,054	$0	$371,054	100.28
CHARGES FOR CURRENT SERVICES	$356,167	$370,000	$370,000	$370,000	$371,054	$0	$371,054	100.28
TOTAL REVENUES:	$357,154	$371,000	$371,000	$371,000	$371,655	$0	$371,655	100.17
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$437,870	$295,000	$318,300	$318,300	$262,137	$0	$262,137	82.35
OTHER FINANCING USES	$437,870	$295,000	$318,300	$318,300	$262,137	$0	$262,137	82.35
TOTAL EXPENSES:	$437,870	$295,000	$318,300	$318,300	$262,137	$0	$262,137	82.35
NET BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	($80,715)	$76,000	$52,700	$52,700	$109,518	$0	$109,518	207.81

COUNTY OF INYO

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200300 PURCHASING REVOLVING								
FUND: 20 PURCHASING REVOLVING								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$125,195	$125,000	$125,000	$125,000	$116,151	$0	$116,151	92.92
CHARGES FOR CURRENT SERVICES	$125,195	$125,000	$125,000	$125,000	$116,151	$0	$116,151	92.92
4961 - REIMBURSED EXPENSES	$0	$0	$0	$0	$3,316	$0	$3,316	0.00
OTHER REVENUE	$0	$0	$0	$0	$3,316	$0	$3,316	0.00
TOTAL REVENUES:	$125,195	$125,000	$125,000	$125,000	$119,467	$0	$119,467	95.57
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$123,073	$125,000	$125,426	$125,426	$114,508	$9,452	$123,961	98.83
SERVICES & SUPPLIES	$123,073	$125,000	$125,426	$125,426	$114,508	$9,452	$123,961	98.83
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:	$123,073	$125,000	$125,497	$125,497	$114,508	$9,452	$123,961	98.77
NET BUDGET UNIT: 200300 PURCHASING REVOLVING	$2,121	$0	($497)	($497)	$4,959	($9,452)	($4,493)	904.15

COUNTY OF INYO

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451001 LOCAL AGENCY FORMATION COMMISS								
FUND: 45 LOCAL AGENCY FORMATION COMMISS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$152	$214	$214	$214	$57	$0	$57	27.03
REV USE OF MONEY & PROPERTY	$152	$214	$214	$214	$57	$0	$57	27.03
4562 - COUNTY CONTRIBUTION	$0	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
4599 - OTHER AGENCIES	$0	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
AID FROM OTHER GOVT AGENCIES	$0	$20,000	$20,000	$20,000	$20,000	$0	$20,000	100.00
TOTAL REVENUES:	$152	$20,214	$20,214	$20,214	$20,057	$0	$20,057	99.22
EXPENSES:								
5001 - SALARIED EMPLOYEES	$100	$0	$100	$200	$250	$0	$250	125.00
5021 - RETIREMENT & SOCIAL SECURITY	$7	$0	$8	$16	$19	$0	$19	122.93
5022 - PERS RETIREMENT	$0	$0	$0	$7	$6	$0	$6	97.00
5031 - MEDICAL INSURANCE	$1	$0	$3	$3	$4	$0	$4	147.33
5043 - OTHER BENEFITS	$0	$0	$0	$7	$7	$0	$7	100.71
SALARIES & BENEFITS	$108	$0	$111	$233	$287	$0	$287	123.57
5263 - ADVERTISING	$56	$150	$150	$150	$74	$0	$74	49.53
5265 - PROFESSIONAL & SPECIAL SERVICE	$8,798	$12,742	$14,233	$14,879	$7,957	$1,600	$9,557	64.23
5311 - GENERAL OPERATING EXPENSE	$754	$972	$970	$970	$770	$0	$770	79.47
5331 - TRAVEL EXPENSE	$3,778	$4,095	$4,095	$4,331	$3,938	$0	$3,938	90.93
SERVICES & SUPPLIES	$13,387	$17,959	$19,448	$20,330	$12,741	$1,600	$14,341	70.54
5125 - FINANCIAL SYSTEM CHARGES	$248	$0	$0	$0	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$484	$585	$585	$585	$487	$0	$487	83.33
5333 - MOTOR POOL	$90	$502	$502	$1,017	$515	$0	$515	50.64
INTERNAL CHARGES	$822	$1,087	$1,087	$1,602	$1,002	$0	$1,002	62.57
5901 - CONTINGENCIES	$0	$1,018	$1,018	$132	$0	$0	$0	0.00
RESERVES	$0	$1,018	$1,018	$132	$0	$0	$0	0.00
TOTAL EXPENSES:	$14,318	$20,064	$21,664	$22,297	$14,031	$1,600	$15,631	70.10
NET BUDGET UNIT: 451001 LOCAL AGENCY FORMATION COM	($14,166)	$150	($1,450)	($2,083)	$6,026	($1,600)	$4,426	-212.48

COUNTY OF INYO

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500902 WORKERS COMPENSATION TRUST								
FUND: 20 WORKERS COMPENSATION TRUST								
REVENUES:								
4822 - INTRA COUNTY INSURANCE ADMIN	$509,877	$636,685	$636,685	$636,685	$530,652	$0	$530,652	83.34
CHARGES FOR CURRENT SERVICES	$509,877	$636,685	$636,685	$636,685	$530,652	$0	$530,652	83.34
TOTAL REVENUES:	$509,877	$636,685	$636,685	$636,685	$530,652	$0	$530,652	83.34
EXPENSES:								
5158 - INSURANCE PREMIUM	$502,316	$570,000	$571,976	$571,976	$571,976	$0	$571,976	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$69,633	$82,082	$80,632	$80,632	$65,382	$0	$65,382	81.08
5311 - GENERAL OPERATING EXPENSE	$4,024	$4,500	$3,974	$3,974	$3,970	$0	$3,970	99.90
5331 - TRAVEL EXPENSE	$331	$1,500	$1,500	$1,500	$153	$0	$153	10.22
SERVICES & SUPPLIES	$576,305	$658,082	$658,082	$658,082	$641,482	$0	$641,482	97.47
5333 - MOTOR POOL	$734	$1,750	$1,750	$1,750	$633	$0	$633	36.22
INTERNAL CHARGES	$734	$1,750	$1,750	$1,750	$633	$0	$633	36.22
TOTAL EXPENSES:	$577,039	$659,832	$659,832	$659,832	$642,116	$0	$642,116	97.31
NET BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	($67,162)	($23,147)	($23,147)	($23,147)	($111,463)	$0	($111,463)	481.54

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
500903 COUNTY LIABILITY TRUST								
FUND: 20 COUNTY LIABILITY TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	$2,157	$3,000	$3,000	$3,000	$671	$0	$671	22.39
REV USE OF MONEY & PROPERTY	$2,157	$3,000	$3,000	$3,000	$671	$0	$671	22.39
4822 - INTRA COUNTY INSURANCE ADMIN	$262,583	$242,042	$242,042	$242,042	$200,931	$0	$200,931	83.01
CHARGES FOR CURRENT SERVICES	$262,583	$242,042	$242,042	$242,042	$200,931	$0	$200,931	83.01
TOTAL REVENUES:	$264,741	$245,042	$245,042	$245,042	$201,603	$0	$201,603	82.27
EXPENSES:								
5156 - INSURANCE CLAIMS	($32,452)	$100,000	$100,000	$100,000	$9,820	$0	$9,820	9.82
5158 - INSURANCE PREMIUM	$225,014	$251,470	$251,470	$251,470	$225,660	$0	$225,660	89.73
5265 - PROFESSIONAL & SPECIAL SERVICE	$128,848	$283,404	$283,404	$283,404	$145,595	$73,074	$218,670	77.15
5311 - GENERAL OPERATING EXPENSE	$3,970	$5,500	$5,500	$5,500	$3,970	$0	$3,970	72.18
5331 - TRAVEL EXPENSE	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$325,380	$641,874	$641,874	$641,874	$385,045	$73,074	$458,120	71.37
5333 - MOTOR POOL	$905	$1,750	$1,750	$1,750	$1,590	$0	$1,590	90.88
INTERNAL CHARGES	$905	$1,750	$1,750	$1,750	$1,590	$0	$1,590	90.88
TOTAL EXPENSES:	$326,285	$643,624	$643,624	$643,624	$386,636	$73,074	$459,711	71.42
NET BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	($61,544)	($398,582)	($398,582)	($398,582)	($185,033)	($73,074)	($258,108)	64.75

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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500904 MEDICAL MALPRACTICE TRUST								
FUND: 20 MEDICAL MALPRACTICE TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	$99	$150	$150	$150	$29	$0	$29	19.36
REV USE OF MONEY & PROPERTY	$99	$150	$150	$150	$29	$0	$29	19.36
4822 - INTRA COUNTY INSURANCE ADMIN	$36,728	$39,181	$39,181	$39,181	$32,650	$0	$32,650	83.33
CHARGES FOR CURRENT SERVICES	$36,728	$39,181	$39,181	$39,181	$32,650	$0	$32,650	83.33
TOTAL REVENUES:	$36,827	$39,331	$39,331	$39,331	$32,679	$0	$32,679	83.08
EXPENSES:								
5156 - INSURANCE CLAIMS	$0	$10,000	$10,000	$10,000	$4,105	$0	$4,105	41.05
5158 - INSURANCE PREMIUM	$7,361	$13,000	$13,000	$13,000	$11,809	$0	$11,809	90.83
5265 - PROFESSIONAL & SPECIAL SERVICE	$25,836	$29,468	$29,468	$29,468	$24,556	$0	$24,556	83.33
5311 - GENERAL OPERATING EXPENSE	$3,970	$4,500	$4,500	$4,500	$3,970	$0	$3,970	88.22
5331 - TRAVEL EXPENSE	$0	$500	$500	$500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$37,168	$57,468	$57,468	$57,468	$44,441	$0	$44,441	77.33
5333 - MOTOR POOL	$362	$500	$500	$500	$0	$0	$0	0.00
INTERNAL CHARGES	$362	$500	$500	$500	$0	$0	$0	0.00
TOTAL EXPENSES:	$37,530	$57,968	$57,968	$57,968	$44,441	$0	$44,441	76.66
NET BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	($703)	($18,637)	($18,637)	($18,637)	($11,761)	$0	($11,761)	63.10

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
504605 TRANSPORTATION & PLANNING TRST								
FUND: 51 TRANSPORTATION & PLANNING TRST								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	$28,212	$39,212	$39,212	$39,212	$26,141	$0	$26,141	66.66
TAXES - SALES	$28,212	$39,212	$39,212	$39,212	$26,141	$0	$26,141	66.66
4301 - INTEREST FROM TREASURY	$1,226	$1,000	$1,000	$1,000	$461	$0	$461	46.12
REV USE OF MONEY & PROPERTY	$1,226	$1,000	$1,000	$1,000	$461	$0	$461	46.12
4479 - STATE SUBVENTIONS	$232,695	$216,000	$216,000	$216,000	$76,293	$0	$76,293	35.32
4499 - STATE OTHER	$100,000	$220,000	$220,000	$220,000	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$332,695	$441,000	$441,000	$441,000	$76,293	$0	$76,293	17.30
4824 - INTER GOVERNMENT CHARGES	$10,185	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$10,185	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$372,319	$481,212	$481,212	$481,212	$102,896	$0	$102,896	21.38
EXPENSES:								
5001 - SALARIED EMPLOYEES	$93,226	$116,085	$115,778	$111,313	$84,000	$0	$84,000	75.46
5003 - OVERTIME	$8	$0	$9	$35	($8)	$0	($8)	-24.94
5012 - PART TIME EMPLOYEES	$6,119	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$7,718	$9,059	$9,059	$9,059	$6,296	$0	$6,296	69.50
5022 - PERS RETIREMENT	$20,258	$25,753	$25,753	$25,753	$18,629	$0	$18,629	72.33
5025 - RETIREE HEALTH BENEFITS	$0	$5,533	$5,533	$5,533	$4,610	$0	$4,610	83.33
5031 - MEDICAL INSURANCE	$16,621	$21,897	$21,897	$21,897	$18,723	$0	$18,723	85.50
5032 - DISABILITY INSURANCE	$1,051	$948	$948	$948	$839	$0	$839	88.56
5042 - SICK LEAVE BUY OUT	$1,401	$1,402	$1,402	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$953	$0	$298	$299	$298	$0	$298	99.71
SALARIES & BENEFITS	$147,361	$180,677	$180,677	$174,837	$133,388	$0	$133,388	76.29
5154 - UNEMPLOYMENT INSURANCE	$0	$0	$0	$5,840	$5,837	$0	$5,837	99.94
5232 - OFFICE & OTHER EQUIP < $5,000	$3,333	$2,445	$2,445	$2,445	$530	$0	$530	21.69
5263 - ADVERTISING	$308	$250	$250	$250	$84	$0	$84	33.68
5265 - PROFESSIONAL & SPECIAL SERVICE	$54,581	$102,000	$109,120	$109,120	$6,200	$8,242	$14,442	13.23
5311 - GENERAL OPERATING EXPENSE	$2,381	$3,000	$3,000	$3,000	$2,892	$0	$2,892	96.41
5331 - TRAVEL EXPENSE	$526	$4,746	$4,746	$4,746	$1,045	$0	$1,045	22.03
5351 - UTILITIES	$0	$250	$250	$250	$0	$0	$0	0.00
SERVICES & SUPPLIES	$61,130	$112,691	$119,811	$125,651	$16,589	$8,242	$24,831	19.76
5123 - TECH REFRESH EXPENSE	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$28,744	$50,000	$50,000	$50,000	$11,126	$0	$11,126	22.25
5125 - FINANCIAL SYSTEM CHARGES	$550	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

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5129 - INTERNAL COPY CHARGES (NON-IS)	$1,484	$1,142	$1,142	$1,142	$380	$0	$380	33.30
5152 - WORKERS COMPENSATION	$997	$1,010	$1,010	$1,010	$841	$0	$841	83.33
5155 - PUBLIC LIABILITY INSURANCE	$501	$384	$384	$384	$320	$0	$320	83.33
5315 - COUNTY COST PLAN	$11,058	$17,016	$17,016	$17,016	$14,180	$0	$14,180	83.33
5333 - MOTOR POOL	$0	$354	$354	$354	$0	$0	$0	0.00
INTERNAL CHARGES	$43,334	$71,406	$71,406	$71,406	$26,848	$0	$26,848	37.59
5539 - OTHER AGENCY CONTRIBUTIONS	$55,217	$8,500	$8,500	$8,500	$0	$0	$0	0.00
OTHER CHARGES	$55,217	$8,500	$8,500	$8,500	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
FIXED ASSETS	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$307,043	$383,274	$390,394	$390,394	$176,826	$8,242	$185,068	47.40
NET BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TI	$65,275	$97,938	$90,818	$90,818	($73,930)	($8,242)	($82,172)	-90.48

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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613712 WORK INVESTMENT ACT 12-13								
FUND: 60 WORK INVESTMENT ACT 12-13								
REVENUES:								
4498 - STATE GRANTS	$0	$145,673	$145,673	$145,673	$78,839	$0	$78,839	54.12
AID FROM OTHER GOVT AGENCIES	$0	$145,673	$145,673	$145,673	$78,839	$0	$78,839	54.12
TOTAL REVENUES:	$0	$145,673	$145,673	$145,673	$78,839	$0	$78,839	54.12
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$36,379	$36,379	$36,379	$24,279	$0	$24,279	66.73
5012 - PART TIME EMPLOYEES	$0	$50,000	$47,400	$47,400	$24,153	$0	$24,153	50.95
5021 - RETIREMENT & SOCIAL SECURITY	$0	$2,857	$5,457	$5,457	$3,787	$0	$3,787	69.40
5022 - PERS RETIREMENT	$0	$8,058	$8,058	$8,058	$5,497	$0	$5,497	68.22
5031 - MEDICAL INSURANCE	$0	$8,799	$8,799	$8,799	$6,436	$0	$6,436	73.15
5032 - DISABILITY INSURANCE	$0	$370	$370	$370	$253	$0	$253	68.61
5042 - SICK LEAVE BUY OUT	$0	$592	$592	$592	$503	$0	$503	85.03
SALARIES & BENEFITS	$0	$107,055	$107,055	$107,055	$64,911	$0	$64,911	60.63
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	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$500	$500	$500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$2,100	$2,100	$2,100	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$500	$500	$500	$298	$0	$298	59.77
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$228	$228	$228	$162	$0	$162	71.05
5152 - WORKERS COMPENSATION	$0	$9,000	$9,000	$9,000	$3,275	$0	$3,275	36.39
5155 - PUBLIC LIABILITY INSURANCE	$0	$358	$358	$358	$298	$0	$298	83.32
5315 - COUNTY COST PLAN	$0	$25,007	$25,007	$25,007	$20,839	$0	$20,839	83.33
5333 - MOTOR POOL	$0	$500	$500	$500	$276	$0	$276	55.37
INTERNAL CHARGES	$0	$35,593	$35,593	$35,593	$25,151	$0	$25,151	70.66
5501 - SUPPORT & CARE OF PERSONS	$0	$925	$925	$925	$67	$0	$67	7.29
OTHER CHARGES	$0	$925	$925	$925	$67	$0	$67	7.29
TOTAL EXPENSES:	$0	$145,673	$145,673	$145,673	$90,130	$0	$90,130	61.87
NET BUDGET UNIT: 613712 WORK INVESTMENT ACT 12-13	$0	$0	$0	$0	($11,291)	$0	($11,291)	0.00

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620311 OES-DSTF 11-12								
FUND: 60 OES-DSTF 11-12								
REVENUES:								
4498 - STATE GRANTS	$62,624	$10,200	$10,200	$10,200	$44,378	$0	$44,378	435.07
AID FROM OTHER GOVT AGENCIES	$62,624	$10,200	$10,200	$10,200	$44,378	$0	$44,378	435.07
4821 - INTRA COUNTY CHARGES	$1,221	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$1,221	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$63,845	$10,200	$10,200	$10,200	$44,378	$0	$44,378	435.07
EXPENSES:								
5001 - SALARIED EMPLOYEES	$24,989	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$1,881	$0	$0	$0	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$5,415	$0	$0	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$6,199	$0	$0	$0	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$249	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$38,735	$0	$0	$0	$0	$0	$0	0.00
5122 - CELL PHONES	$5,267	$700	$289	$289	$288	$0	$288	100.00
5171 - MAINTENANCE OF EQUIPMENT	$355	$60	$33	$33	$32	$0	$32	98.60
5232 - OFFICE & OTHER EQUIP < $5,000	$6,562	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$169	$0	$0	$0	$150	$0	$150	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$25,092	$6,273	$6,273	$6,273	$6,273	$0	$6,273	100.00
5311 - GENERAL OPERATING EXPENSE	$6,551	$1,417	$1,396	$806	$457	$0	$457	56.81
5351 - UTILITIES	$6,571	$1,500	$1,497	$2,087	$2,086	$0	$2,086	99.96
SERVICES & SUPPLIES	$50,568	$9,950	$9,488	$9,488	$9,288	$0	$9,288	97.90
5121 - INTERNAL CHARGES	$3,047	$250	$170	$170	$169	$0	$169	99.80
5125 - FINANCIAL SYSTEM CHARGES	$488	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$242	$0	$0	$0	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$122	$0	$0	$0	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$6,598	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$10,497	$250	$170	$170	$169	$0	$169	99.80
TOTAL EXPENSES:	$99,801	$10,200	$9,658	$9,658	$9,458	$0	$9,458	97.93
NET BUDGET UNIT: 620311 OES-DSTF 11-12	($35,956)	$0	$542	$542	$34,919	$0	$34,919	6,442.72

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620312 OES-DSTF 12-13								
FUND: 60 OES-DSTF 12-13								
REVENUES:								
4498 - STATE GRANTS	$0	$0	$68,715	$68,715	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$68,715	$68,715	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$0	$39,261	$30,308	$30,308	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$39,261	$30,308	$30,308	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$39,261	$99,023	$99,023	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$24,763	$39,151	$39,151	$18,022	$0	$18,022	46.03
5021 - RETIREMENT & SOCIAL SECURITY	$0	$1,950	$2,987	$2,987	$1,315	$0	$1,315	44.05
5022 - PERS RETIREMENT	$0	$5,481	$8,390	$8,390	$3,989	$0	$3,989	47.54
5031 - MEDICAL INSURANCE	$0	$6,339	$8,514	$8,514	$3,979	$0	$3,979	46.74
5032 - DISABILITY INSURANCE	$0	$252	$386	$386	$180	$0	$180	46.67
5042 - SICK LEAVE BUY OUT	$0	$476	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$39,261	$59,428	$59,428	$27,487	$0	$27,487	46.25
5122 - CELL PHONES	$0	$0	$2,900	$2,900	$2,258	$0	$2,258	77.88
5171 - MAINTENANCE OF EQUIPMENT	$0	$0	$250	$250	$130	$0	$130	52.08
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$150	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$0	$18,819	$18,819	$8,364	$4,182	$12,546	66.66
5311 - GENERAL OPERATING EXPENSE	$0	$0	$12,076	$12,076	$1,649	$0	$1,649	13.66
5351 - UTILITIES	$0	$0	$4,800	$4,800	$2,557	$743	$3,301	68.77
SERVICES & SUPPLIES	$0	$0	$38,995	$38,845	$14,960	$4,925	$19,886	51.19
5121 - INTERNAL CHARGES	$0	$0	$600	$750	$748	$0	$748	99.82
INTERNAL CHARGES	$0	$0	$600	$750	$748	$0	$748	99.82
TOTAL EXPENSES:	$0	$39,261	$99,023	$99,023	$43,196	$4,925	$48,121	48.59
NET BUDGET UNIT: 620312 OES-DSTF 12-13	$0	$0	$0	$0	($43,196)	($4,925)	($48,121)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
620412 OES-VWAC 12-13								
FUND: 60 OES-VWAC 12-13								
REVENUES:								
4498 - STATE GRANTS	$0	$74,033	$74,033	$74,033	$34,731	$0	$34,731	46.91
AID FROM OTHER GOVT AGENCIES	$0	$74,033	$74,033	$74,033	$34,731	$0	$34,731	46.91
TOTAL REVENUES:	$0	$74,033	$74,033	$74,033	$34,731	$0	$34,731	46.91
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$36,716	$36,716	$36,716	$27,115	$0	$27,115	73.85
5021 - RETIREMENT & SOCIAL SECURITY	$0	$2,890	$2,890	$2,890	$2,021	$0	$2,021	69.94
5022 - PERS RETIREMENT	$0	$8,090	$8,090	$8,090	$3,963	$0	$3,963	48.99
5031 - MEDICAL INSURANCE	$0	$16,345	$16,345	$16,345	$6,165	$0	$6,165	37.71
5032 - DISABILITY INSURANCE	$0	$374	$374	$374	$271	$0	$271	72.46
5042 - SICK LEAVE BUY OUT	$0	$690	$690	$690	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$65,105	$65,105	$65,105	$39,536	$0	$39,536	60.72
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$0	$225	$225	$224	$0	$224	99.73
5311 - GENERAL OPERATING EXPENSE	$0	$1,835	$1,610	$1,610	$1,353	$0	$1,353	84.06
SERVICES & SUPPLIES	$0	$1,835	$1,835	$1,835	$1,577	$0	$1,577	85.98
5152 - WORKERS COMPENSATION	$0	$404	$404	$404	$336	$0	$336	83.34
5155 - PUBLIC LIABILITY INSURANCE	$0	$154	$154	$154	$128	$0	$128	83.31
5315 - COUNTY COST PLAN	$0	$6,535	$6,535	$6,535	$5,445	$0	$5,445	83.33
INTERNAL CHARGES	$0	$7,093	$7,093	$7,093	$5,910	$0	$5,910	83.33
TOTAL EXPENSES:	$0	$74,033	$74,033	$74,033	$47,024	$0	$47,024	63.51
NET BUDGET UNIT: 620412 OES-VWAC 12-13	$0	$0	$0	$0	($12,293)	$0	($12,293)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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620605 YUCCA MOUNTAIN OVERSIGHT								
FUND: 61 YUCCA MOUNTAIN OVERSIGHT 05-06								
REVENUES:								
4301 - INTEREST FROM TREASURY	$4,603	$3,364	$3,364	$3,364	$1,822	$0	$1,822	54.17
REV USE OF MONEY & PROPERTY	$4,603	$3,364	$3,364	$3,364	$1,822	$0	$1,822	54.17
4552 - FEDERAL OTHER	$79,392	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$79,392	$0	$0	$0	$0	$0	$0	0.00
4820 - COUNTY COST PLAN	$0	$0	$0	$0	$4,176	$0	$4,176	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$4,176	$0	$4,176	0.00
TOTAL REVENUES:	$83,995	$3,364	$3,364	$3,364	$5,998	$0	$5,998	178.31
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	$8,929	$11,927	$11,927	$11,927	$9,939	$0	$9,939	83.33
SALARIES & BENEFITS	$8,929	$11,927	$11,927	$11,927	$9,939	$0	$9,939	83.33
5265 - PROFESSIONAL & SPECIAL SERVICE	$85,963	$75,300	$204,915	$204,915	$13,388	$141,032	$154,421	75.35
5311 - GENERAL OPERATING EXPENSE	$1,822	$708	$708	$708	$332	$0	$332	46.93
5331 - TRAVEL EXPENSE	$1,174	$13,800	$3,142	$3,142	$565	$0	$565	18.00
5499 - PRIOR YEAR REFUNDS	$0	$0	$3,658	$3,658	$3,657	$0	$3,657	99.98
SERVICES & SUPPLIES	$88,960	$89,808	$212,423	$212,423	$17,944	$141,032	$158,977	74.83
5121 - INTERNAL CHARGES	$25,379	$27,476	$0	$0	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$0	$0	$27,476	$27,476	$9,066	$0	$9,066	33.00
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	$22	$0	$22	4.58
5152 - WORKERS COMPENSATION	$114	$0	$0	$0	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$57	$0	$0	$0	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$19,244	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$521	$2,330	$2,330	$2,330	$0	$0	$0	0.00
INTERNAL CHARGES	$46,283	$30,411	$30,411	$30,411	$9,182	$0	$9,182	30.19
TOTAL EXPENSES:	$144,173	$132,146	$254,761	$254,761	$37,066	$141,032	$178,099	69.90
NET BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	($60,178)	($128,782)	($251,397)	($251,397)	($31,067)	($141,032)	($172,100)	68.45

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
621300 ES WEED MANAGEMENT GRANT								
FUND: 61 ES WEED MANAGEMENT GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$846	$500	$500	$500	$314	$0	$314	62.96
REV USE OF MONEY & PROPERTY	$846	$500	$500	$500	$314	$0	$314	62.96
4499 - STATE OTHER	$28,722	$22,597	$22,597	$32,597	$16,306	$0	$16,306	50.02
4552 - FEDERAL OTHER	$71,735	$0	$0	$0	$0	$0	$0	0.00
4561 - AID FROM MONO COUNTY	$7,953	$7,832	$7,832	$7,832	$7,832	$0	$7,832	100.00
4563 - CONTRIBUTION FROM DWP	$150,000	$50,000	$50,000	$50,000	$50,000	$0	$50,000	100.00
AID FROM OTHER GOVT AGENCIES	$258,410	$80,429	$80,429	$90,429	$74,138	$0	$74,138	81.98
4819 - SERVICES & FEES	$0	$2,500	$2,500	$2,500	$2,500	$0	$2,500	100.00
CHARGES FOR CURRENT SERVICES	$0	$2,500	$2,500	$2,500	$2,500	$0	$2,500	100.00
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$0	$50,000	$0	$50,000	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$50,000	$0	$50,000	0.00
TOTAL REVENUES:	$259,256	$83,429	$83,429	$93,429	$126,953	$0	$126,953	135.88
EXPENSES:								
5001 - SALARIED EMPLOYEES	$101,233	$50,243	$50,243	$50,243	$45,800	$0	$45,800	91.15
5003 - OVERTIME	$985	$1,772	$1,772	$1,772	$550	$0	$550	31.07
5012 - PART TIME EMPLOYEES	$70,034	$35,090	$35,090	$45,090	$23,068	$0	$23,068	51.16
5021 - RETIREMENT & SOCIAL SECURITY	$13,442	$6,774	$6,774	$6,774	$5,365	$0	$5,365	79.20
5022 - PERS RETIREMENT	$22,107	$11,108	$11,108	$11,108	$10,124	$0	$10,124	91.15
5031 - MEDICAL INSURANCE	$22,349	$14,231	$14,231	$14,231	$13,365	$0	$13,365	93.91
5032 - DISABILITY INSURANCE	$1,141	$519	$519	$519	$467	$0	$467	90.00
5034 - EDUCATION REIMBURSEMENT	$350	$0	$0	$0	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$487	$925	$925	$925	$876	$0	$876	94.77
5043 - OTHER BENEFITS	$3,900	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$236,032	$120,662	$120,662	$130,662	$99,618	$0	$99,618	76.24
5112 - PERSONAL & SAFETY EQUIPMENT	$541	$1,000	$1,000	$1,000	$150	$0	$150	15.00
5122 - CELL PHONES	$535	$400	$400	$400	$119	$0	$119	29.82
5154 - UNEMPLOYMENT INSURANCE	$12,380	$13,000	$13,000	$15,000	$20,253	$0	$20,253	135.02
5171 - MAINTENANCE OF EQUIPMENT	$301	$1,000	$1,000	$1,000	$214	$0	$214	21.42
5173 - MAINTENANCE OF EQUIPMENT-MATER	$4,565	$8,000	$8,000	$8,000	$427	$5,890	$6,318	78.97
5232 - OFFICE & OTHER EQUIP < $5,000	$9,897	$2,100	$2,100	$2,100	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$480	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5263 - ADVERTISING	$151	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$4,632	$5,000	$5,000	$5,000	$4,101	$400	$4,501	90.03
5291 - OFFICE, SPACE & SITE RENTAL	$3,192	$3,195	$3,825	$3,825	$3,623	$0	$3,623	94.71

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5301	- SMALL TOOLS & INSTRUMENTS	$0	$500	$500	$500	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENSE	$15,330	$24,500	$21,870	$19,120	$5,649	$0	$5,649	29.54
5331	- TRAVEL EXPENSE	$5,488	$5,000	$5,000	$5,000	$2,466	$0	$2,466	49.32
5351	- UTILITIES	$1,463	$3,100	$3,100	$3,100	$1,090	$0	$1,090	35.18
	SERVICES & SUPPLIES	$58,960	$69,795	$67,795	$67,045	$38,095	$6,290	$44,386	66.20
5121	- INTERNAL CHARGES	$39	$100	$100	$100	$0	$0	$0	0.00
5123	- TECH REFRESH EXPENSE	$0	$1,250	$1,250	$0	$0	$0	$0	0.00
5124	- EXTERNAL CHARGES	$0	$100	$100	$100	$0	$0	$0	0.00
5125	- FINANCIAL SYSTEM CHARGES	$1,206	$0	$0	$0	$0	$0	$0	0.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$236	$395	$395	$395	$132	$0	$132	33.49
5152	- WORKERS COMPENSATION	$1,595	$1,731	$1,731	$1,731	$1,442	$0	$1,442	83.33
5155	- PUBLIC LIABILITY INSURANCE	$803	$658	$658	$658	$548	$0	$548	83.32
5315	- COUNTY COST PLAN	$27,125	$15,664	$15,664	$15,664	$13,053	$0	$13,053	83.33
5333	- MOTOR POOL	$13,419	$10,000	$12,000	$14,000	$12,607	$0	$12,607	90.05
	INTERNAL CHARGES	$44,424	$29,898	$31,898	$32,648	$27,783	$0	$27,783	85.10
5801	- OPERATING TRANSFERS OUT	$6,858	$0	$0	$0	$0	$0	$0	0.00
	OTHER FINANCING USES	$6,858	$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:	$346,274	$220,355	$223,512	$233,512	$165,497	$6,290	$171,788	73.56
NET BUDGET UNIT:	621300 ES WEED MANAGEMENT GRANT	($87,017)	($136,926)	($140,083)	($140,083)	($38,544)	($6,290)	($44,834)	32.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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621700 WILDLIFE CONSERVATION GRANT								
FUND: 60 WILDLIFE CONSERVATION GRANT								
REVENUES:								
4498 - STATE GRANTS	$20,814	$280,000	$280,000	$280,000	$169,954	$0	$169,954	60.69
AID FROM OTHER GOVT AGENCIES	$20,814	$280,000	$280,000	$280,000	$169,954	$0	$169,954	60.69
4998 - OPERATING TRANSFERS IN	$21,824	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$21,824	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$42,638	$280,000	$280,000	$280,000	$169,954	$0	$169,954	60.69
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,727	$84,731	$84,333	$84,333	$69,452	$0	$69,452	82.35
5003 - OVERTIME	$0	$12,000	$12,000	$12,000	$9,062	$0	$9,062	75.51
5012 - PART TIME EMPLOYEES	$13,279	$72,534	$72,534	$72,534	$72,291	$0	$72,291	99.66
5021 - RETIREMENT & SOCIAL SECURITY	$1,145	$12,221	$12,221	$12,221	$11,573	$0	$11,573	94.69
5022 - PERS RETIREMENT	$373	$18,779	$18,779	$18,779	$15,464	$0	$15,464	82.35
5031 - MEDICAL INSURANCE	$517	$13,742	$13,742	$13,742	$11,282	$0	$11,282	82.10
5032 - DISABILITY INSURANCE	$17	$863	$863	$863	$751	$0	$751	87.06
5042 - SICK LEAVE BUY OUT	$0	$1,630	$2,028	$2,028	$2,027	$0	$2,027	100.00
SALARIES & BENEFITS	$17,059	$216,500	$216,500	$216,500	$191,906	$0	$191,906	88.64
5112 - PERSONAL & SAFETY EQUIPMENT	$0	$6,000	$6,000	$6,000	$4,606	$0	$4,606	76.77
5154 - UNEMPLOYMENT INSURANCE	$0	$5,000	$8,000	$8,000	$6,855	$0	$6,855	85.68
5171 - MAINTENANCE OF EQUIPMENT	$0	$1,700	$1,700	$1,700	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$94	$1,700	$1,700	$1,700	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$5,000	$2,000	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$654	$20,000	$20,000	$20,000	$12,361	$0	$12,361	61.80
5301 - SMALL TOOLS & INSTRUMENTS	$0	$2,700	$2,700	$2,700	$47	$0	$47	1.75
5311 - GENERAL OPERATING EXPENSE	$19,767	$21,400	$21,400	$23,400	$16,683	$5,859	$22,542	96.33
SERVICES & SUPPLIES	$20,517	$63,500	$63,500	$63,500	$40,553	$5,859	$46,412	73.09
5155 - PUBLIC LIABILITY INSURANCE	$6,000	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$6,000	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$43,577	$280,000	$280,000	$280,000	$232,459	$5,859	$238,318	85.11
NET BUDGET UNIT: 621700 WILDLIFE CONSERVATION GRANT	($939)	$0	$0	$0	($62,505)	($5,859)	($68,364)	0.00

COUNTY OF INYO

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622111 VW-UNSERVED/UNDERSERVED 11-12								
FUND: 60 VW-UNSERVED-UNDERSERVED 11-12								
REVENUES:								
4555 - FEDERAL GRANTS	$41,455	$35,161	$36,891	$36,891	$62,490	$0	$62,490	169.39
AID FROM OTHER GOVT AGENCIES	$41,455	$35,161	$36,891	$36,891	$62,490	$0	$62,490	169.39
TOTAL REVENUES:	$41,455	$35,161	$36,891	$36,891	$62,490	$0	$62,490	169.39
EXPENSES:								
5001 - SALARIED EMPLOYEES	$38,720	$11,397	$13,909	$13,909	$13,908	$0	$13,908	100.00
5021 - RETIREMENT & SOCIAL SECURITY	$2,951	$897	$1,059	$1,059	$1,058	$0	$1,058	99.92
5022 - PERS RETIREMENT	$8,162	$2,519	$3,059	$3,059	$3,058	$0	$3,058	99.98
5031 - MEDICAL INSURANCE	$5,973	$1,818	$3,094	$3,094	$3,093	$0	$3,093	99.97
5032 - DISABILITY INSURANCE	$400	$116	$140	$140	$139	$0	$139	99.32
SALARIES & BENEFITS	$56,207	$16,747	$21,261	$21,261	$21,257	$0	$21,257	99.98
5122 - CELL PHONES	$421	$125	$289	$285	$227	$0	$227	79.66
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$3,773	$3,773	$3,772	$0	$3,772	99.99
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$924	$924	$923	$0	$923	99.91
5311 - GENERAL OPERATING EXPENSE	$2,611	$11,814	$5,217	$5,220	$5,219	$0	$5,219	99.98
5331 - TRAVEL EXPENSE	$4,064	$4,000	$3,631	$3,631	$3,630	$0	$3,630	99.98
SERVICES & SUPPLIES	$7,097	$15,939	$13,834	$13,833	$13,772	$0	$13,772	99.56
5129 - INTERNAL COPY CHARGES (NON-IS)	$519	$250	$200	$200	$199	$0	$199	99.70
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	$3,053	$2,000	$1,371	$1,372	$1,371	$0	$1,371	99.93
INTERNAL CHARGES	$3,814	$2,475	$1,796	$1,797	$1,795	$0	$1,795	99.91
TOTAL EXPENSES:	$67,119	$35,161	$36,891	$36,891	$36,825	$0	$36,825	99.82
NET BUDGET UNIT: 622111 VW-UNSERVED/UNDERSERVED 11-	($25,664)	$0	$0	$0	$25,664	$0	$25,664	0.00

COUNTY OF INYO

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
622112 VW-UNSERVED/UNDERSERVED 12-13								
FUND: 60 VW-UNSERVED-UNDERSERVED 12-13								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$68,375	$68,375	$68,375	$17,133	$0	$17,133	25.05
AID FROM OTHER GOVT AGENCIES	$0	$68,375	$68,375	$68,375	$17,133	$0	$17,133	25.05
TOTAL REVENUES:	$0	$68,375	$68,375	$68,375	$17,133	$0	$17,133	25.05
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$34,190	$34,190	$34,190	$27,702	$0	$27,702	81.02
5021 - RETIREMENT & SOCIAL SECURITY	$0	$2,690	$2,690	$2,690	$2,074	$0	$2,074	77.12
5022 - PERS RETIREMENT	$0	$7,558	$7,558	$7,558	$6,124	$0	$6,124	81.02
5031 - MEDICAL INSURANCE	$0	$5,455	$5,455	$5,455	$4,191	$0	$4,191	76.83
5032 - DISABILITY INSURANCE	$0	$348	$348	$348	$276	$0	$276	79.58
5042 - SICK LEAVE BUY OUT	$0	$626	$626	$626	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$50,867	$50,867	$50,867	$40,369	$0	$40,369	79.36
5122 - CELL PHONES	$0	$400	$400	$400	$346	$0	$346	86.51
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$778	$778	$778	$0	$778	100.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$0	$250	$250	$250	$0	$250	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$0	$0	$145	$0	$145	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$5,938	$4,910	$4,910	$1,142	$0	$1,142	23.27
5331 - TRAVEL EXPENSE	$0	$6,500	$6,500	$6,500	$1,298	$0	$1,298	19.98
SERVICES & SUPPLIES	$0	$12,838	$12,838	$12,838	$3,961	$0	$3,961	30.85
5121 - INTERNAL CHARGES	$0	$450	$450	$450	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$545	$545	$545	$468	$0	$468	85.90
5152 - WORKERS COMPENSATION	$0	$489	$489	$489	$380	$0	$380	77.77
5155 - PUBLIC LIABILITY INSURANCE	$0	$186	$186	$186	$144	$0	$144	77.79
5333 - MOTOR POOL	$0	$3,000	$3,000	$3,000	$1,896	$0	$1,896	63.20
INTERNAL CHARGES	$0	$4,670	$4,670	$4,670	$2,889	$0	$2,889	61.86
TOTAL EXPENSES:	$0	$68,375	$68,375	$68,375	$47,220	$0	$47,220	69.06
NET BUDGET UNIT: 622112 VW-UNSERVED/UNDERSERVED 12-	$0	$0	$0	$0	($30,087)	$0	($30,087)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
623512 OFF HWY VEHICLE GRANT 12-13								
FUND: 60 OFF HIGHWAY VEHICLE 12-13								
REVENUES:								
4498 - STATE GRANTS	$0	$48,386	$48,386	$48,386	$12,583	$0	$12,583	26.00
AID FROM OTHER GOVT AGENCIES	$0	$48,386	$48,386	$48,386	$12,583	$0	$12,583	26.00
TOTAL REVENUES:	$0	$48,386	$48,386	$48,386	$12,583	$0	$12,583	26.00
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$0	$2,000	$2,087	$3,487	$1,593	$0	$1,593	45.70
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$3,299	$3,299	$3,299	$2,249	$0	$2,249	68.19
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$4,000	$4,000	$2,600	$1,213	$1,365	$2,578	99.16
5311 - GENERAL OPERATING EXPENSE	$0	$1,000	$1,000	$2,000	$670	$0	$670	33.54
SERVICES & SUPPLIES	$0	$10,299	$10,386	$11,386	$5,727	$1,365	$7,092	62.29
5121 - INTERNAL CHARGES	$0	$20,000	$20,000	$20,000	$12,176	$0	$12,176	60.88
5315 - COUNTY COST PLAN	$0	$87	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$20,087	$20,000	$20,000	$12,176	$0	$12,176	60.88
5655 - VEHICLES	$0	$18,000	$18,000	$17,000	$16,940	$0	$16,940	99.65
FIXED ASSETS	$0	$18,000	$18,000	$17,000	$16,940	$0	$16,940	99.65
TOTAL EXPENSES:	$0	$48,386	$48,386	$48,386	$34,845	$1,365	$36,210	74.83
NET BUDGET UNIT: 623512 OFF HWY VEHICLE GRANT 12-13	$0	$0	$0	$0	($22,261)	($1,365)	($23,626)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
623610 COPS TECHNOLOGY GRANT								
FUND: 60 COPS TECHNOLOGY GRANT								
REVENUES:								
4555 - FEDERAL GRANTS	$157,041	$82,958	$82,958	$82,958	$82,753	$0	$82,753	99.75
AID FROM OTHER GOVT AGENCIES	$157,041	$82,958	$82,958	$82,958	$82,753	$0	$82,753	99.75
TOTAL REVENUES:	$157,041	$82,958	$82,958	$82,958	$82,753	$0	$82,753	99.75
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < $5,000	$145,198	$77,558	$50,835	$50,835	$50,830	$0	$50,830	99.99
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$5,400	$200	$200	$0	$0	$0	0.00
SERVICES & SUPPLIES	$145,198	$82,958	$51,035	$51,035	$50,830	$0	$50,830	99.59
5650 - EQUIPMENT	$0	$0	$31,923	$31,923	$31,922	$0	$31,922	100.00
FIXED ASSETS	$0	$0	$31,923	$31,923	$31,922	$0	$31,922	100.00
TOTAL EXPENSES:	$145,198	$82,958	$82,958	$82,958	$82,753	$0	$82,753	99.75
NET BUDGET UNIT: 623610 COPS TECHNOLOGY GRANT	$11,842	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
623709 HOMELAND SECURITY 09-10								
FUND: 60 HOMELAND SECURITY 09-10								
REVENUES:								
4498 - STATE GRANTS	$8,012	$23,239	$23,239	$23,239	$18,695	$0	$18,695	80.44
AID FROM OTHER GOVT AGENCIES	$8,012	$23,239	$23,239	$23,239	$18,695	$0	$18,695	80.44
TOTAL REVENUES:	$8,000	$23,239	$23,239	$23,239	$18,695	$0	$18,695	80.44
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$18,150	$18,150	$18,150	$18,150	$0	$18,150	100.00
5331 - TRAVEL EXPENSE	$7,778	$4,414	$4,414	$4,414	$0	$0	$0	0.00
SERVICES & SUPPLIES	$7,778	$22,564	$22,564	$22,564	$18,150	$0	$18,150	80.43
5121 - INTERNAL CHARGES	$0	$675	$0	$0	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$0	$0	$675	$675	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$675	$675	$675	$0	$0	$0	0.00
TOTAL EXPENSES:	$7,778	$23,239	$23,239	$23,239	$18,150	$0	$18,150	78.10
NET BUDGET UNIT: 623709 HOMELAND SECURITY 09-10	$221	$0	$0	$0	$545	$0	$545	0.00

COUNTY OF INYO

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BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
623710 HOMELAND SECURITY 10-11								
FUND: 60 HOMELAND SECURITY GRANT 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	$73,786	$32,608	$32,608	$32,608	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$73,786	$32,608	$32,608	$32,608	$0	$0	$0	0.00
TOTAL REVENUES:	$73,757	$32,608	$32,608	$32,608	$27	$0	$27	0.08
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$34,974	$26	$26	$26	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$20,685	$20,685	$20,685	$0	$0	$0	0.00
SERVICES & SUPPLIES	$34,974	$20,711	$20,711	$20,711	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$3,784	$0	$0	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$0	$0	$3,784	$3,784	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$2,980	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$2,980	$3,784	$3,784	$3,784	$0	$0	$0	0.00
5650 - EQUIPMENT	$35,847	$8,113	$8,113	$8,113	$0	$0	$0	0.00
FIXED ASSETS	$35,847	$8,113	$8,113	$8,113	$0	$0	$0	0.00
TOTAL EXPENSES:	$73,801	$32,608	$32,608	$32,608	$0	$0	$0	0.00
NET BUDGET UNIT: 623710 HOMELAND SECURITY 10-11	($44)	$0	$0	$0	$27	$0	$27	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
623711 HOMELAND SECURITY 11-12								
FUND: 60 HOMELAND SECURITY 11-12								
REVENUES:								
4498 - STATE GRANTS	$0	$94,402	$99,387	$99,387	$50,006	$0	$50,006	50.31
AID FROM OTHER GOVT AGENCIES	$0	$94,402	$99,387	$99,387	$50,006	$0	$50,006	50.31
TOTAL REVENUES:	$0	$94,402	$99,387	$99,387	$50,006	$0	$50,006	50.31
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$83,727	$43,700	$43,700	$43,700	$0	$43,700	100.00
5331 - TRAVEL EXPENSE	$325	$10,675	$10,675	$10,675	$3,600	$0	$3,600	33.72
SERVICES & SUPPLIES	$325	$94,402	$54,375	$54,375	$47,300	$0	$47,300	86.98
5124 - EXTERNAL CHARGES	$0	$0	$4,985	$4,985	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$0	$4,985	$4,985	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$0	$40,027	$40,027	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$40,027	$40,027	$0	$0	$0	0.00
TOTAL EXPENSES:	$325	$94,402	$99,387	$99,387	$47,300	$0	$47,300	47.59
NET BUDGET UNIT: 623711 HOMELAND SECURITY 11-12	($325)	$0	$0	$0	$2,705	$0	$2,705	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
623712 HOMELAND SECURITY 12-13								
FUND: 60 HOMELAND SECURITY 12-13								
REVENUES:								
4498 - STATE GRANTS	$0	$64,160	$64,160	$64,160	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$64,160	$64,160	$64,160	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$64,160	$64,160	$64,160	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$50,952	$10,000	$10,000	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$10,000	$7,000	$7,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$60,952	$17,000	$17,000	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$3,208	$0	$0	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$0	$0	$3,208	$3,208	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$3,208	$3,208	$3,208	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$0	$43,952	$43,952	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$43,952	$43,952	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$64,160	$64,160	$64,160	$0	$0	$0	0.00
NET BUDGET UNIT: 623712 HOMELAND SECURITY 12-13	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
623909 OAK CREEK MUD SLIDE								
FUND: 60 OAK CREEK MUD SLIDE								
REVENUES:								
4499 - STATE OTHER	$0	$191,148	$191,148	$191,148	$139,987	$0	$139,987	73.23
AID FROM OTHER GOVT AGENCIES	$0	$191,148	$191,148	$191,148	$139,987	$0	$139,987	73.23
TOTAL REVENUES:	$0	$191,148	$191,148	$191,148	$139,987	$0	$139,987	73.23
EXPENSES:								
5124 - EXTERNAL CHARGES	$0	$191,148	$191,148	$191,148	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$191,148	$191,148	$191,148	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$191,148	$191,148	$191,148	$0	$0	$0	0.00
NET BUDGET UNIT: 623909 OAK CREEK MUD SLIDE	$0	$0	$0	$0	$139,987	$0	$139,987	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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630303 EASTERN SIERRA AIRPORT IMPROVE								
FUND: 15 ESR AIRPORT IMPROVEMENT PROJ								
REVENUES:								
4301 - INTEREST FROM TREASURY	$109	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$109	$0	$0	$0	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$2,327	$550,700	$550,700	$550,700	$167,876	$0	$167,876	30.48
4562 - COUNTY CONTRIBUTION	$450	$24,550	$24,550	$24,550	$10,763	$0	$10,763	43.84
AID FROM OTHER GOVT AGENCIES	$2,777	$575,250	$575,250	$575,250	$178,639	$0	$178,639	31.05
4998 - OPERATING TRANSFERS IN	$0	$30,750	$30,750	$30,750	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$30,750	$30,750	$30,750	$0	$0	$0	0.00
TOTAL REVENUES:	$2,887	$606,000	$606,000	$606,000	$178,640	$0	$178,640	29.47
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,800	$542,500	$186,500	$186,500	$119,637	$16,832	$136,469	73.17
SERVICES & SUPPLIES	$1,800	$542,500	$186,500	$186,500	$119,637	$16,832	$136,469	73.17
5124 - EXTERNAL CHARGES	$6,897	$63,500	$63,500	$63,500	$12,841	$0	$12,841	20.22
INTERNAL CHARGES	$6,897	$63,500	$63,500	$63,500	$12,841	$0	$12,841	20.22
5700 - CONSTRUCTION IN PROGRESS	$0	$0	$356,000	$356,000	$41,800	$297,315	$339,115	95.25
FIXED ASSETS	$0	$0	$356,000	$356,000	$41,800	$297,315	$339,115	95.25
5799 - DEPRECIATION	$26,874	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$26,874	$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:	$35,572	$606,000	$610,200	$610,200	$174,279	$314,147	$488,426	80.04
NET BUDGET UNIT: 630303 EASTERN SIERRA AIRPORT IMPRO	($32,684)	$0	($4,200)	($4,200)	$4,360	($314,147)	($309,786)	7,375.86

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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640312 TOBACCO TAX GRANT 12-13								
FUND: 60 TOBACCO TAX GRANT 12-13								
REVENUES:								
4498 - STATE GRANTS	$0	$150,000	$150,000	$150,000	$150,000	$0	$150,000	100.00
AID FROM OTHER GOVT AGENCIES	$0	$150,000	$150,000	$150,000	$150,000	$0	$150,000	100.00
TOTAL REVENUES:	$0	$150,000	$150,000	$150,000	$150,000	$0	$150,000	100.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$68,626	$64,000	$63,235	$55,991	$0	$55,991	88.54
5021 - RETIREMENT & SOCIAL SECURITY	$0	$5,302	$5,000	$4,849	$4,287	$0	$4,287	88.41
5022 - PERS RETIREMENT	$0	$15,199	$14,250	$13,997	$12,382	$0	$12,382	88.46
5031 - MEDICAL INSURANCE	$0	$17,025	$16,000	$16,644	$12,230	$0	$12,230	73.48
5032 - DISABILITY INSURANCE	$0	$686	$600	$639	$560	$0	$560	87.74
5042 - SICK LEAVE BUY OUT	$0	$0	$128	$128	$127	$0	$127	99.62
5043 - OTHER BENEFITS	$0	$0	$580	$1,230	$1,341	$0	$1,341	109.05
SALARIES & BENEFITS	$0	$106,838	$100,558	$100,722	$86,921	$0	$86,921	86.29
5131 - FOOD & HOUSEHOLD SUPPLIES	$0	$500	$500	$100	$66	$0	$66	66.62
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$500	$500	$420	$419	$0	$419	99.77
5263 - ADVERTISING	$0	$5,000	$8,000	$6,253	$3,040	$0	$3,040	48.62
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$500	$500	$500	$86	$0	$86	17.32
5291 - OFFICE, SPACE & SITE RENTAL	$0	$4,769	$6,086	$9,580	$8,316	$0	$8,316	86.81
5311 - GENERAL OPERATING EXPENSE	$0	$6,856	$15,131	$15,522	$9,373	$1,908	$11,282	72.68
5331 - TRAVEL EXPENSE	$0	$2,300	$2,300	$2,300	$1,660	$0	$1,660	72.20
5351 - UTILITIES	$0	$1,200	$1,200	$950	$792	$0	$792	83.38
SERVICES & SUPPLIES	$0	$21,625	$34,217	$35,625	$23,755	$1,908	$25,664	72.04
5121 - INTERNAL CHARGES	$0	$3,500	$4,688	$3,500	$1,210	$0	$1,210	34.58
5123 - TECH REFRESH EXPENSE	$0	$0	$0	$16	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$1,000	$1,000	$600	$243	$0	$243	40.58
5152 - WORKERS COMPENSATION	$0	$780	$780	$780	$650	$0	$650	83.33
5155 - PUBLIC LIABILITY INSURANCE	$0	$271	$271	$271	$225	$0	$225	83.32
5315 - COUNTY COST PLAN	$0	$11,750	$11,750	$11,750	$9,791	$0	$9,791	83.33
5333 - MOTOR POOL	$0	$4,236	$4,236	$4,236	$956	$0	$956	22.58
INTERNAL CHARGES	$0	$21,537	$22,725	$21,153	$13,078	$0	$13,078	61.82
TOTAL EXPENSES:	$0	$150,000	$157,500	$157,500	$123,755	$1,908	$125,664	79.78
NET BUDGET UNIT: 640312 TOBACCO TAX GRANT 12-13	$0	$0	($7,500)	($7,500)	$26,244	($1,908)	$24,335	-324.47

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
641212 CARES GRANT 12-13								
FUND: 60 CARES GRANT 12-13								
REVENUES:								
4498 - STATE GRANTS	$0	$81,167	$81,167	$81,167	$28,895	$0	$28,895	35.60
AID FROM OTHER GOVT AGENCIES	$0	$81,167	$81,167	$81,167	$28,895	$0	$28,895	35.60
TOTAL REVENUES:	$0	$81,167	$81,167	$81,167	$28,895	$0	$28,895	35.60
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$28,300	$25,989	$27,989	$24,015	$0	$24,015	85.80
5012 - PART TIME EMPLOYEES	$0	$0	$2,131	$2,131	$2,130	$0	$2,130	99.96
5021 - RETIREMENT & SOCIAL SECURITY	$0	$2,194	$2,294	$2,794	$2,000	$0	$2,000	71.58
5022 - PERS RETIREMENT	$0	$6,259	$6,259	$6,559	$5,308	$0	$5,308	80.94
5031 - MEDICAL INSURANCE	$0	$8,785	$8,785	$9,285	$7,741	$0	$7,741	83.38
5032 - DISABILITY INSURANCE	$0	$282	$282	$382	$239	$0	$239	62.70
5042 - SICK LEAVE BUY OUT	$0	$95	$95	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$80	$380	$156	$0	$156	41.21
SALARIES & BENEFITS	$0	$45,915	$45,915	$49,520	$41,593	$0	$41,593	83.99
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$1,350	$1,350	$245	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$250	$250	$250	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$250	$600	$600	$510	$0	$510	85.00
5311 - GENERAL OPERATING EXPENSE	$0	$276	$276	$276	$185	$0	$185	67.02
5331 - TRAVEL EXPENSE	$0	$2,000	$2,000	$1,000	$443	$0	$443	44.35
5351 - UTILITIES	$0	$200	$200	$200	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$4,326	$4,676	$2,571	$1,138	$0	$1,138	44.28
5121 - INTERNAL CHARGES	$0	$150	$150	$150	$44	$0	$44	29.95
5123 - TECH REFRESH EXPENSE	$0	$1,250	$1,250	$32	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$90	$90	$90	$13	$0	$13	14.87
5152 - WORKERS COMPENSATION	$0	$279	$279	$279	$232	$0	$232	83.33
5155 - PUBLIC LIABILITY INSURANCE	$0	$107	$107	$107	$89	$0	$89	83.36
5333 - MOTOR POOL	$0	$1,500	$1,500	$500	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$3,376	$3,376	$1,158	$380	$0	$380	32.81
5501 - SUPPORT & CARE OF PERSONS	$0	$27,550	$26,200	$26,418	$7,641	$0	$7,641	28.92
5508 - SUPPORT & CARE - 1099	$0	$0	$1,000	$1,500	$209	$0	$209	13.98
OTHER CHARGES	$0	$27,550	$27,200	$27,918	$7,851	$0	$7,851	28.12
TOTAL EXPENSES:	$0	$81,167	$81,167	$81,167	$50,963	$0	$50,963	62.78
NET BUDGET UNIT: 641212 CARES GRANT 12-13	$0	$0	$0	$0	($22,067)	$0	($22,067)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
641612 MATERNAL CHILD HEALTH 12-13								
FUND: 60 MATERNAL CHILD HEALTH 12-13								
REVENUES:								
4430 - HEALTH REALIGNMENT	$0	$73,162	$73,162	$73,162	$73,162	$0	$73,162	100.00
4498 - STATE GRANTS	$0	$144,800	$144,800	$144,800	$66,078	$0	$66,078	45.63
AID FROM OTHER GOVT AGENCIES	$0	$217,962	$217,962	$217,962	$139,240	$0	$139,240	63.88
TOTAL REVENUES:	$0	$217,962	$217,962	$217,962	$139,240	$0	$139,240	63.88
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$118,165	$109,565	$109,565	$84,262	$0	$84,262	76.90
5012 - PART TIME EMPLOYEES	$0	$0	$8,400	$7,500	$5,317	$0	$5,317	70.89
5021 - RETIREMENT & SOCIAL SECURITY	$0	$9,356	$9,356	$9,956	$7,094	$0	$7,094	71.26
5022 - PERS RETIREMENT	$0	$26,230	$26,230	$26,300	$18,706	$0	$18,706	71.12
5031 - MEDICAL INSURANCE	$0	$17,906	$17,906	$17,906	$12,085	$0	$12,085	67.49
5032 - DISABILITY INSURANCE	$0	$1,189	$1,189	$1,389	$855	$0	$855	61.61
5042 - SICK LEAVE BUY OUT	$0	$806	$806	$1,096	$1,093	$0	$1,093	99.81
5043 - OTHER BENEFITS	$0	$2,160	$2,360	$3,560	$2,627	$0	$2,627	73.80
SALARIES & BENEFITS	$0	$175,812	$175,812	$177,272	$132,043	$0	$132,043	74.48
5291 - OFFICE, SPACE & SITE RENTAL	$0	$1,910	$1,910	$2,100	$1,485	$0	$1,485	70.72
5311 - GENERAL OPERATING EXPENSE	$0	$3,399	$3,399	$3,000	$429	$0	$429	14.32
5331 - TRAVEL EXPENSE	$0	$2,200	$2,200	$2,200	$433	$0	$433	19.69
5351 - UTILITIES	$0	$675	$675	$300	$120	$0	$120	40.32
SERVICES & SUPPLIES	$0	$8,184	$8,184	$7,600	$2,469	$0	$2,469	32.49
5121 - INTERNAL CHARGES	$0	$2,000	$2,000	$924	$495	$0	$495	53.60
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$300	$300	$500	$275	$0	$275	55.00
5152 - WORKERS COMPENSATION	$0	$1,178	$1,178	$1,178	$981	$0	$981	83.33
5155 - PUBLIC LIABILITY INSURANCE	$0	$448	$448	$448	$373	$0	$373	83.32
5315 - COUNTY COST PLAN	$0	$29,420	$29,420	$29,420	$24,516	$0	$24,516	83.33
5333 - MOTOR POOL	$0	$620	$620	$620	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$33,966	$33,966	$33,090	$26,641	$0	$26,641	80.51
TOTAL EXPENSES:	$0	$217,962	$217,962	$217,962	$161,154	$0	$161,154	73.93
NET BUDGET UNIT: 641612 MATERNAL CHILD HEALTH 12-13	$0	$0	$0	$0	($21,914)	$0	($21,914)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
641910 WOMEN INFANTS & CHILDREN 10-11								
FUND: 60 WOMEN INFANTS & CHILDREN 10-11								
REVENUES:								
4498 - STATE GRANTS	$236,230	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$236,230	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$236,230	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$39,786	$0	$0	$0	$0	$0	$0	0.00
5002 - CONTRACT EMPLOYEES	$6,885	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$3,539	$0	$0	$0	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$8,624	$0	$0	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$10,413	$0	$0	$0	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$477	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$69,726	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$7,830	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$19,756	$0	$0	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$3,524	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$4,071	$0	$0	$0	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$2,235	$0	$0	$0	$0	$0	$0	0.00
5351 - UTILITIES	$1,693	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$39,113	$0	$0	$0	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$1,847	$0	$0	$0	$0	$0	$0	0.00
5125 - FINANCIAL SYSTEM CHARGES	$209	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$93	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$330	$0	$0	$0	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$165	$0	$0	$0	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$9,498	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$872	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$13,017	$0	$0	$0	$0	$0	$0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	$0	$0	$3,338	$3,338	$0	$0	$0	0.00
RESERVES	$0	$0	$3,338	$3,338	$0	$0	$0	0.00
TOTAL EXPENSES:	$121,857	$0	$3,338	$3,338	$0	$0	$0	0.00
NET BUDGET UNIT: 641910 WOMEN INFANTS & CHILDREN 10-	$114,372	$0	($3,338)	($3,338)	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
641911 WOMEN INFANTS & CHILDREN 11-12								
FUND: 60 WOMEN,INFANTS & CHILDREN 11-12								
REVENUES:								
4555 - FEDERAL GRANTS	$145,473	$89,741	$89,741	$89,741	$171,577	$0	$171,577	191.19
AID FROM OTHER GOVT AGENCIES	$145,473	$89,741	$89,741	$89,741	$171,577	$0	$171,577	191.19
4998 - OPERATING TRANSFERS IN	$3,130	$7,028	$7,028	$7,028	$7,028	$0	$7,028	100.00
OTHER FINANCING SOURCES	$3,130	$7,028	$7,028	$7,028	$7,028	$0	$7,028	100.00
TOTAL REVENUES:	$148,603	$96,769	$96,769	$96,769	$178,605	$0	$178,605	184.56
EXPENSES:								
5001 - SALARIED EMPLOYEES	$118,902	$39,725	$39,725	$39,725	$39,077	$0	$39,077	98.37
5021 - RETIREMENT & SOCIAL SECURITY	$8,976	$3,072	$3,071	$3,071	$2,939	$0	$2,939	95.72
5022 - PERS RETIREMENT	$25,774	$8,795	$8,795	$8,795	$8,651	$0	$8,651	98.36
5031 - MEDICAL INSURANCE	$31,467	$10,284	$13,640	$13,640	$13,639	$0	$13,639	100.00
5032 - DISABILITY INSURANCE	$1,264	$397	$397	$397	$390	$0	$390	98.44
5042 - SICK LEAVE BUY OUT	$95	$24	$24	$24	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$143	$0	$13	$13	$12	$0	$12	97.76
SALARIES & BENEFITS	$186,624	$62,297	$65,665	$65,665	$64,711	$0	$64,711	98.54
5263 - ADVERTISING	$200	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$419	$425	$425	$425	$86	$0	$86	20.23
5291 - OFFICE, SPACE & SITE RENTAL	$8,351	$3,700	$3,700	$3,700	$3,524	$0	$3,524	95.26
5311 - GENERAL OPERATING EXPENSE	$2,834	$6,044	$2,676	$2,676	$116	$0	$116	4.36
5331 - TRAVEL EXPENSE	$1,864	$1,500	$1,500	$1,500	$1,147	$0	$1,147	76.46
5351 - UTILITIES	$4,187	$1,900	$1,900	$1,900	$973	$0	$973	51.24
SERVICES & SUPPLIES	$17,857	$14,069	$10,701	$10,701	$5,848	$0	$5,848	54.65
5121 - INTERNAL CHARGES	$4,694	$1,900	$1,900	$1,900	$1,545	$0	$1,545	81.36
5125 - FINANCIAL SYSTEM CHARGES	$626	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$302	$450	$450	$450	$19	$0	$19	4.33
5152 - WORKERS COMPENSATION	$1,149	$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	$28,492	$15,028	$15,028	$15,028	$15,028	$0	$15,028	100.00
5333 - MOTOR POOL	$1,697	$2,300	$2,300	$2,300	$1,134	$0	$1,134	49.34
INTERNAL CHARGES	$37,493	$20,403	$20,403	$20,403	$18,453	$0	$18,453	90.44
TOTAL EXPENSES:	$241,974	$96,769	$96,769	$96,769	$89,013	$0	$89,013	91.98
NET BUDGET UNIT: 641911 WOMEN INFANTS & CHILDREN 11-	($93,371)	$0	$0	$0	$89,591	$0	$89,591	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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641912 WOMEN INFANTS & CHILDREN 12-13								
FUND: 60 WOMEN,INFANTS & CHILDREN 12-13								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$272,098	$272,098	$272,098	$67,241	$0	$67,241	24.71
AID FROM OTHER GOVT AGENCIES	$0	$272,098	$272,098	$272,098	$67,241	$0	$67,241	24.71
4998 - OPERATING TRANSFERS IN	$0	$21,292	$21,292	$21,292	$21,292	$0	$21,292	100.00
OTHER FINANCING SOURCES	$0	$21,292	$21,292	$21,292	$21,292	$0	$21,292	100.00
TOTAL REVENUES:	$0	$293,390	$293,390	$293,390	$88,533	$0	$88,533	30.17
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$119,176	$119,176	$125,018	$96,416	$0	$96,416	77.12
5021 - RETIREMENT & SOCIAL SECURITY	$0	$9,214	$9,214	$10,714	$7,389	$0	$7,389	68.97
5022 - PERS RETIREMENT	$0	$26,384	$26,384	$28,884	$21,344	$0	$21,344	73.89
5031 - MEDICAL INSURANCE	$0	$30,854	$27,913	$29,413	$18,455	$0	$18,455	62.74
5032 - DISABILITY INSURANCE	$0	$1,191	$1,191	$2,691	$971	$0	$971	36.11
5042 - SICK LEAVE BUY OUT	$0	$71	$71	$1,829	$828	$0	$828	45.32
5043 - OTHER BENEFITS	$0	$0	$2,941	$4,441	$2,407	$0	$2,407	54.21
SALARIES & BENEFITS	$0	$186,890	$186,890	$202,990	$147,815	$0	$147,815	72.81
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$50	$250	$151	$0	$151	60.43
5263 - ADVERTISING	$0	$1,500	$1,500	$1,700	$350	$0	$350	20.58
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1,000	$1,000	$600	$244	$0	$244	40.70
5291 - OFFICE, SPACE & SITE RENTAL	$0	$8,352	$8,352	$10,352	$6,495	$0	$6,495	62.74
5311 - GENERAL OPERATING EXPENSE	$0	$15,110	$15,110	$5,310	$3,122	$0	$3,122	58.81
5331 - TRAVEL EXPENSE	$0	$10,000	$10,000	$10,000	$1,225	$0	$1,225	12.25
5351 - UTILITIES	$0	$4,300	$4,300	$4,500	$2,943	$0	$2,943	65.41
SERVICES & SUPPLIES	$0	$40,262	$40,312	$32,712	$14,532	$0	$14,532	44.42
5121 - INTERNAL CHARGES	$0	$9,000	$9,000	$5,500	$3,446	$0	$3,446	62.65
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$2,400	$2,350	$850	($0)	$0	($0)	-0.08
5152 - WORKERS COMPENSATION	$0	$1,304	$1,304	$1,304	$1,014	$0	$1,014	77.77
5155 - PUBLIC LIABILITY INSURANCE	$0	$452	$452	$452	$351	$0	$351	77.77
5315 - COUNTY COST PLAN	$0	$45,082	$45,082	$45,082	$35,063	$0	$35,063	77.77
5333 - MOTOR POOL	$0	$8,000	$8,000	$4,500	$926	$0	$926	20.59
INTERNAL CHARGES	$0	$66,238	$66,188	$57,688	$40,802	$0	$40,802	70.72
TOTAL EXPENSES:	$0	$293,390	$293,390	$293,390	$203,149	$0	$203,149	69.24
NET BUDGET UNIT: 641912 WOMEN INFANTS & CHILDREN 12-	$0	$0	$0	$0	($114,615)	$0	($114,615)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
642512 CBCAP 12-13								
FUND: 60 CBCAP 12-13								
REVENUES:								
4498 - STATE GRANTS	$0	$26,323	$26,323	$26,323	$26,226	$0	$26,226	99.63
AID FROM OTHER GOVT AGENCIES	$0	$26,323	$26,323	$26,323	$26,226	$0	$26,226	99.63
TOTAL REVENUES:	$0	$26,323	$26,323	$26,323	$26,226	$0	$26,226	99.63
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$12,123	$12,023	$12,023	$10,345	$0	$10,345	86.05
5021 - RETIREMENT & SOCIAL SECURITY	$0	$955	$955	$955	$792	$0	$792	82.93
5022 - PERS RETIREMENT	$0	$2,675	$2,675	$2,675	$2,274	$0	$2,274	85.02
5031 - MEDICAL INSURANCE	$0	$2,485	$2,585	$2,585	$2,210	$0	$2,210	85.52
5032 - DISABILITY INSURANCE	$0	$124	$124	$124	$103	$0	$103	83.37
5042 - SICK LEAVE BUY OUT	$0	$235	$235	$235	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$18,597	$18,597	$18,597	$15,726	$0	$15,726	84.56
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$5	$5	$5	$3	$0	$3	77.80
5152 - WORKERS COMPENSATION	$0	$120	$120	$120	$100	$0	$100	83.33
5155 - PUBLIC LIABILITY INSURANCE	$0	$46	$46	$46	$38	$0	$38	83.26
5315 - COUNTY COST PLAN	$0	$8,331	$8,331	$8,331	$6,942	$0	$6,942	83.33
5333 - MOTOR POOL	$0	$1,224	$1,224	$1,224	$1,224	$0	$1,224	100.00
INTERNAL CHARGES	$0	$9,726	$9,726	$9,726	$8,308	$0	$8,308	85.42
TOTAL EXPENSES:	$0	$28,323	$28,323	$28,323	$24,035	$0	$24,035	84.86
NET BUDGET UNIT: 642512 CBCAP 12-13	$0	($2,000)	($2,000)	($2,000)	$2,190	$0	$2,190	-109.53

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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643000 FIRST FIVE COMMISSION								
FUND: 61 CHILDREN & FAMILIES COMMISSION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$3,058	$2,200	$2,200	$2,200	$1,116	$0	$1,116	50.75
REV USE OF MONEY & PROPERTY	$3,058	$2,200	$2,200	$2,200	$1,116	$0	$1,116	50.75
4498 - STATE GRANTS	$373,175	$340,000	$340,000	$340,000	$276,665	$0	$276,665	81.37
AID FROM OTHER GOVT AGENCIES	$373,175	$340,000	$340,000	$340,000	$276,665	$0	$276,665	81.37
4951 - DONATIONS	$322	$100	$100	$100	$0	$0	$0	0.00
OTHER REVENUE	$322	$100	$100	$100	$0	$0	$0	0.00
TOTAL REVENUES:	$376,556	$342,300	$342,300	$342,300	$277,781	$0	$277,781	81.15
EXPENSES:								
5001 - SALARIED EMPLOYEES	$96,835	$111,813	$111,813	$111,813	$91,735	$0	$91,735	82.04
5012 - PART TIME EMPLOYEES	$5,061	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$7,734	$8,671	$8,671	$9,171	$6,657	$0	$6,657	72.58
5022 - PERS RETIREMENT	$20,984	$24,759	$24,759	$25,259	$20,302	$0	$20,302	80.37
5031 - MEDICAL INSURANCE	$20,914	$23,349	$23,349	$24,349	$21,666	$0	$21,666	88.98
5032 - DISABILITY INSURANCE	$1,104	$1,119	$1,119	$1,419	$894	$0	$894	63.06
5042 - SICK LEAVE BUY OUT	$0	$50	$50	$51	$50	$0	$50	98.70
5043 - OTHER BENEFITS	$360	$360	$360	$1,110	$318	$0	$318	28.69
5045 - COMPENSATED ABSENCE EXPENSE	$199	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$153,193	$170,121	$170,121	$173,172	$141,625	$0	$141,625	81.78
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$700	$1,700	$1,700	$1,250	$0	$1,250	73.53
5263 - ADVERTISING	$0	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$131,940	$168,600	$170,421	$140,170	$37,091	$30,128	$67,220	47.95
5291 - OFFICE, SPACE & SITE RENTAL	$6,222	$6,459	$6,459	$6,459	$4,967	$956	$5,923	91.70
5311 - GENERAL OPERATING EXPENSE	$19,595	$35,088	$34,088	$59,056	$28,703	$1,751	$30,454	51.56
5331 - TRAVEL EXPENSE	$100	$3,800	$3,800	$2,664	$633	$0	$633	23.78
5351 - UTILITIES	$1,959	$2,300	$2,300	$4,800	$2,568	$0	$2,568	53.50
SERVICES & SUPPLIES	$159,818	$217,447	$219,268	$215,349	$75,214	$32,836	$108,051	50.17
5121 - INTERNAL CHARGES	$2,640	$3,000	$3,000	$3,200	$2,257	$0	$2,257	70.55
5123 - TECH REFRESH EXPENSE	$0	$0	$0	$1,168	$0	$0	$0	0.00
5125 - FINANCIAL SYSTEM CHARGES	$805	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,454	$4,000	$4,000	$3,500	$1,516	$0	$1,516	43.32
5152 - WORKERS COMPENSATION	$652	$1,045	$1,045	$1,045	$870	$0	$870	83.33
5155 - PUBLIC LIABILITY INSURANCE	$328	$397	$397	$397	$330	$0	$330	83.32
5315 - COUNTY COST PLAN	$4,805	$26,771	$26,771	$26,771	$22,309	$0	$22,309	83.33
5333 - MOTOR POOL	$598	$1,265	$1,265	$1,265	$479	$0	$479	37.93

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
INTERNAL CHARGES	$12,283	$36,478	$36,478	$37,346	$27,764	$0	$27,764	74.34
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:	$325,617	$424,796	$426,631	$426,631	$244,604	$32,836	$277,441	65.03
NET BUDGET UNIT: 643000 FIRST FIVE COMMISSION	$50,938	($82,496)	($84,331)	($84,331)	$33,176	($32,836)	$340	-0.40

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BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
643111 TECOPA LAGOON PHASE 2								
FUND: 60 TECOPA LAGOON PROJECT								
REVENUES:								
4998 - OPERATING TRANSFERS IN	$304,081	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$304,081	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$304,081	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5121 - INTERNAL CHARGES	$0	$107,383	$0	$0	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$0	$0	$107,383	$107,383	$4,717	$0	$4,717	4.39
INTERNAL CHARGES	$0	$107,383	$107,383	$107,383	$4,717	$0	$4,717	4.39
5630 - LAND IMPROVEMENTS	$0	$0	$196,698	$196,698	$0	$196,697	$196,697	100.00
FIXED ASSETS	$0	$0	$196,698	$196,698	$0	$196,697	$196,697	100.00
TOTAL EXPENSES:	$0	$107,383	$304,081	$304,081	$4,717	$196,697	$201,415	66.23
NET BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	$304,081	($107,383)	($304,081)	($304,081)	($4,717)	($196,697)	($201,415)	66.23

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
670105 DEHY PARK GRANT PROJECTS								
FUND: 60 DEHY PARK GRANT PROGRAMS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$36	$0	$0	$0	$15	$0	$15	0.00
REV USE OF MONEY & PROPERTY	$36	$0	$0	$0	$15	$0	$15	0.00
4499 - STATE OTHER	$0	$150,000	$150,000	$150,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$150,000	$150,000	$150,000	$0	$0	$0	0.00
TOTAL REVENUES:	$36	$150,000	$150,000	$150,000	$15	$0	$15	0.01
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$145,000	$145,000	$145,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$145,000	$145,000	$145,000	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	$0	$0	$68,838	$68,838	$0	$68,837	$68,837	100.00
FIXED ASSETS	$0	$0	$68,838	$68,838	$0	$68,837	$68,837	100.00
TOTAL EXPENSES:	$0	$150,000	$218,838	$218,838	$0	$68,837	$68,837	31.45
NET BUDGET UNIT: 670105 DEHY PARK GRANT PROJECTS	$36	$0	($68,838)	($68,838)	$15	($68,837)	($68,822)	99.97

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671410 CALMET TASK FORCE 10-11								
FUND: 60 CALMET TASK FORCE 10-11								
REVENUES:								
4498 - STATE GRANTS	$49,228	$0	$1,535	$1,535	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$49,228	$0	$1,535	$1,535	$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:	$49,228	$0	$1,535	$1,535	$1,898	$0	$1,898	123.64
EXPENSES:								
5001 - SALARIED EMPLOYEES	$24,792	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$1,878	$0	$0	$0	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$5,372	$0	$0	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$6,187	$0	$0	$0	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$297	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$38,527	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1,746	$0	$0	$0	$1,209	$0	$1,209	0.00
5311 - GENERAL OPERATING EXPENSE	$4,164	$0	$1,535	$1,535	$200	$0	$200	13.02
5331 - TRAVEL EXPENSE	$6,656	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$12,567	$0	$1,535	$1,535	$1,409	$0	$1,409	91.79
TOTAL EXPENSES:	$51,095	$0	$1,535	$1,535	$1,409	$0	$1,409	91.79
NET BUDGET UNIT: 671410 CALMET TASK FORCE 10-11	($1,867)	$0	$0	$0	$488	$0	$488	0.00

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671411 CALMET TASK FORCE 11-12								
FUND: 60 CALMET TASK FORCE 11-12								
REVENUES:								
4498 - STATE GRANTS	$122,868	$0	$1,620	$1,620	$1,620	$0	$1,620	100.04
AID FROM OTHER GOVT AGENCIES	$122,868	$0	$1,620	$1,620	$1,620	$0	$1,620	100.04
TOTAL REVENUES:	$122,868	$0	$1,620	$1,620	$1,620	$0	$1,620	100.04
EXPENSES:								
5003 - OVERTIME	$0	$0	$793	$793	$792	$0	$792	99.94
SALARIES & BENEFITS	$0	$0	$793	$793	$792	$0	$792	99.94
5122 - CELL PHONES	$0	$2,280	$1,764	$1,764	$1,764	$0	$1,764	100.02
5171 - MAINTENANCE OF EQUIPMENT	$0	$180	$130	$130	$130	$0	$130	100.12
5232 - OFFICE & OTHER EQUIP < $5,000	$5,260	$440	$644	$644	$644	$0	$644	100.05
5291 - OFFICE, SPACE & SITE RENTAL	$0	$6,273	$6,273	$6,273	$6,273	$0	$6,273	100.00
5311 - GENERAL OPERATING EXPENSE	$42	$841	$700	$700	$700	$0	$700	100.03
5351 - UTILITIES	$0	$1,983	$1,298	$1,298	$1,298	$0	$1,298	100.02
5499 - PRIOR YEAR REFUNDS	$0	$0	$1,898	$1,898	$1,898	$0	$1,898	100.00
SERVICES & SUPPLIES	$5,303	$11,997	$12,707	$12,707	$12,708	$0	$12,708	100.01
5121 - INTERNAL CHARGES	$87,196	$0	$117	$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	$8,376	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$96,324	$0	$117	$117	$117	$0	$117	100.26
5650 - EQUIPMENT	$9,242	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$9,242	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$110,870	$11,997	$13,617	$13,617	$13,618	$0	$13,618	100.00
NET BUDGET UNIT: 671411 CALMET TASK FORCE 11-12	$11,997	($11,997)	($11,997)	($11,997)	($11,997)	$0	($11,997)	100.00

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671412 CALMET TASK FORCE 12-13								
FUND: 60 CALMET TASK FORCE 12-13								
REVENUES:								
4498 - STATE GRANTS	$0	$122,558	$122,558	$122,558	$66,160	$0	$66,160	53.98
AID FROM OTHER GOVT AGENCIES	$0	$122,558	$122,558	$122,558	$66,160	$0	$66,160	53.98
TOTAL REVENUES:	$0	$122,558	$122,558	$122,558	$66,160	$0	$66,160	53.98
EXPENSES:								
5122 - CELL PHONES	$0	$2,586	$2,586	$2,586	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$0	$180	$180	$35	$0	$0	$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	$0	$0	$108	$54	$54	$0	$54	100.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$12,546	$12,546	$2,091	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$7,004	$6,784	$15,438	$3,391	$0	$3,391	21.96
5331 - TRAVEL EXPENSE	$0	$1,549	$1,661	$3,661	$1,660	$0	$1,660	45.35
5351 - UTILITIES	$0	$3,966	$3,966	$3,966	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$27,831	$27,831	$27,831	$5,105	$0	$5,105	18.34
5121 - INTERNAL CHARGES	$0	$80,128	$80,128	$80,128	$20,732	$0	$20,732	25.87
5152 - WORKERS COMPENSATION	$0	$279	$279	$279	$232	$0	$232	83.33
5155 - PUBLIC LIABILITY INSURANCE	$0	$106	$106	$106	$88	$0	$88	83.30
5315 - COUNTY COST PLAN	$0	$14,214	$14,214	$14,214	$11,845	$0	$11,845	83.33
INTERNAL CHARGES	$0	$94,727	$94,727	$94,727	$32,898	$0	$32,898	34.72
TOTAL EXPENSES:	$0	$122,558	$122,558	$122,558	$38,003	$0	$38,003	31.00
NET BUDGET UNIT: 671412 CALMET TASK FORCE 12-13	$0	$0	$0	$0	$28,156	$0	$28,156	0.00

COUNTY OF INYO

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671507 CANNABIS SUPRESSION								
FUND: 60 CANNABIS SUPRESSION								
REVENUES:								
4555 - FEDERAL GRANTS	$10,000	$7,500	$7,500	$7,500	$7,500	$0	$7,500	100.00
AID FROM OTHER GOVT AGENCIES	$10,000	$7,500	$7,500	$7,500	$7,500	$0	$7,500	100.00
TOTAL REVENUES:	$10,000	$7,500	$7,500	$7,500	$7,500	$0	$7,500	100.00
EXPENSES:								
5003 - OVERTIME	$0	$0	$4,561	$4,561	$4,561	$0	$4,561	100.00
SALARIES & BENEFITS	$0	$0	$4,561	$4,561	$4,561	$0	$4,561	100.00
5112 - PERSONAL & SAFETY EQUIPMENT	$349	$5,830	$884	$884	$883	$0	$883	99.94
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	$159	$159	$159	$0	$159	100.29
5331 - TRAVEL EXPENSE	$289	$290	$188	$188	$188	$0	$188	100.08
5499 - PRIOR YEAR REFUNDS	$9,070	$0	$163	$163	$162	$0	$162	99.71
SERVICES & SUPPLIES	$9,710	$6,120	$1,559	$1,559	$1,558	$0	$1,558	99.98
5315 - COUNTY COST PLAN	$290	$1,380	$1,380	$1,380	$1,380	$0	$1,380	100.00
INTERNAL CHARGES	$290	$1,380	$1,380	$1,380	$1,380	$0	$1,380	100.00
TOTAL EXPENSES:	$10,000	$7,500	$7,500	$7,500	$7,500	$0	$7,500	100.00
NET BUDGET UNIT: 671507 CANNABIS SUPRESSION	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
683000 ESAAA								
FUND: 61 ESAAA								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	$0	$37,145	$37,145	$37,145	$27,858	$0	$27,858	75.00
TAXES - SALES	$0	$37,145	$37,145	$37,145	$27,858	$0	$27,858	75.00
4301 - INTEREST FROM TREASURY	$0	$0	($300)	$400	$350	$0	$350	87.61
4316 - STATHAM HALL RENT	$0	$800	$1,500	$1,100	$808	$0	$808	73.52
4317 - BIG PINE LEGION HALL RENT	$0	$500	$500	$550	$440	$0	$440	80.00
4318 - INDEPENDENCE LEGION HALL RENT	$0	$75	$150	$175	$130	$0	$130	74.28
REV USE OF MONEY & PROPERTY	$0	$1,375	$1,850	$2,225	$1,729	$0	$1,729	77.71
4499 - STATE OTHER	$0	$248,871	$267,109	$267,109	$265,304	$0	$265,304	99.32
4552 - FEDERAL OTHER	$0	$502,007	$495,223	$490,278	$365,581	$0	$365,581	74.56
AID FROM OTHER GOVT AGENCIES	$0	$750,878	$762,332	$757,387	$630,885	$0	$630,885	83.29
4825 - OTHER CURRENT CHARGES	$0	$125,600	$105,671	$105,671	$98,797	$0	$98,797	93.49
CHARGES FOR CURRENT SERVICES	$0	$125,600	$105,671	$105,671	$98,797	$0	$98,797	93.49
4998 - OPERATING TRANSFERS IN	$0	$93,231	$93,231	$93,231	$93,231	$0	$93,231	100.00
OTHER FINANCING SOURCES	$0	$93,231	$93,231	$93,231	$93,231	$0	$93,231	100.00
4951 - DONATIONS	$0	$4,000	$12,000	$12,000	$12,000	$0	$12,000	100.00
OTHER REVENUE	$0	$4,000	$12,000	$12,000	$12,000	$0	$12,000	100.00
TOTAL REVENUES:	$0	$1,012,229	$1,012,229	$1,007,659	$864,501	$0	$864,501	85.79
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$158,867	$158,867	$170,000	$140,059	$0	$140,059	82.38
5003 - OVERTIME	$0	$1,750	$4,000	$6,000	$3,156	$0	$3,156	52.60
5012 - PART TIME EMPLOYEES	$0	$107,551	$105,705	$99,000	$84,655	$0	$84,655	85.51
5021 - RETIREMENT & SOCIAL SECURITY	$0	$20,531	$20,531	$20,531	$17,225	$0	$17,225	83.90
5022 - PERS RETIREMENT	$0	$35,164	$34,000	$35,750	$30,753	$0	$30,753	86.02
5025 - RETIREE HEALTH BENEFITS	$0	$21,920	$21,920	$21,920	$18,266	$0	$18,266	83.33
5031 - MEDICAL INSURANCE	$0	$38,074	$38,074	$40,250	$35,411	$0	$35,411	87.97
5032 - DISABILITY INSURANCE	$0	$2,560	$2,560	$2,560	$2,100	$0	$2,100	82.03
5042 - SICK LEAVE BUY OUT	$0	$1,806	$1,806	$2,058	$2,057	$0	$2,057	99.96
5043 - OTHER BENEFITS	$0	$1,440	$2,200	$2,200	$2,291	$0	$2,291	104.16
SALARIES & BENEFITS	$0	$389,663	$389,663	$400,269	$335,973	$0	$335,973	83.93
5122 - CELL PHONES	$0	$840	$400	$475	$232	$0	$232	48.86
5131 - FOOD & HOUSEHOLD SUPPLIES	$0	$122,685	$142,068	$142,068	$101,004	$5,885	$106,889	75.23
5154 - UNEMPLOYMENT INSURANCE	$0	$2,400	$10,000	$8,500	$2,120	$0	$2,120	24.94
5171 - MAINTENANCE OF EQUIPMENT	$0	$120	$120	$120	$105	$0	$105	87.50

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$4,800	$5,273	$5,273	$482	$0	$482	9.15
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$900	$3,000	$2,000	$760	$0	$760	38.04
5263 - ADVERTISING	$0	$2,500	$5,000	$5,000	$2,079	$0	$2,079	41.58
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$98,516	$98,516	$85,192	$62,326	$7,834	$70,161	82.35
5291 - OFFICE, SPACE & SITE RENTAL	$0	$3,000	$3,000	$3,000	$2,783	$0	$2,783	92.76
5311 - GENERAL OPERATING EXPENSE	$0	$14,871	$25,500	$25,500	$13,578	$0	$13,578	53.24
5331 - TRAVEL EXPENSE	$0	$1,250	$9,500	$10,000	$4,718	$0	$4,718	47.18
5351 - UTILITIES	$0	$30,000	$30,000	$30,000	$22,346	$0	$22,346	74.48
SERVICES & SUPPLIES	$0	$281,882	$332,377	$317,128	$212,537	$13,719	$226,256	71.34
5121 - INTERNAL CHARGES	$0	$10,500	$5,000	$9,000	$6,862	$0	$6,862	76.24
5124 - EXTERNAL CHARGES	$0	$0	$7,500	$2,000	$528	$0	$528	26.40
5128 - INTERNAL SHREDDING CHARGES	$0	$167	$167	$167	$167	$0	$167	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$1,493	$8,000	$5,598	$3,488	$0	$3,488	62.32
5152 - WORKERS COMPENSATION	$0	$34,710	$34,710	$34,710	$28,925	$0	$28,925	83.33
5155 - PUBLIC LIABILITY INSURANCE	$0	$4,543	$4,543	$4,543	$2,725	$0	$2,725	60.00
5315 - COUNTY COST PLAN	$0	$93,231	$93,231	$93,231	$77,692	$0	$77,692	83.33
5333 - MOTOR POOL	$0	$29,400	$37,500	$42,000	$25,745	$0	$25,745	61.29
INTERNAL CHARGES	$0	$174,044	$190,651	$191,249	$146,134	$0	$146,134	76.41
5539 - OTHER AGENCY CONTRIBUTIONS	$0	$166,640	$99,538	$99,013	$58,178	$40,145	$98,323	99.30
OTHER CHARGES	$0	$166,640	$99,538	$99,013	$58,178	$40,145	$98,323	99.30
TOTAL EXPENSES:	$0	$1,012,229	$1,012,229	$1,007,659	$752,823	$53,864	$806,688	80.05
NET BUDGET UNIT: 683000 ESAAA	$0	$0	$0	$0	$111,677	($53,864)	$57,813	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
800001 BIG PINE LIGHTING								
FUND: 80 BIG PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	$16,173	$15,500	$15,500	$15,500	$15,995	$0	$15,995	103.19
4004 - CURRENT UNSECURED TAXES	$2,534	$2,500	$2,500	$2,500	$2,685	$0	$2,685	107.43
4008 - SB813 DISTRIBUTIONS	$898	$750	$750	$750	$154	$0	$154	20.53
4021 - PRIOR YEAR SECURED TAXES	$102	$100	$100	$100	$155	$0	$155	155.84
4023 - PRIOR YEAR UNSECURED TAXES	$350	$250	$250	$250	$60	$0	$60	24.11
TAXES - PROPERTY	$20,060	$19,100	$19,100	$19,100	$19,051	$0	$19,051	99.74
4301 - INTEREST FROM TREASURY	$899	$700	$700	$700	$386	$0	$386	55.21
4303 - INTEREST ON TAX FUNDS	$1	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$901	$700	$700	$700	$386	$0	$386	55.21
4472 - HOMEOWNERS PROPERTY TAX RELIEF	$138	$50	$50	$50	$68	$0	$68	137.34
AID FROM OTHER GOVT AGENCIES	$138	$50	$50	$50	$68	$0	$68	137.34
TOTAL REVENUES:	$21,100	$19,850	$19,850	$19,850	$19,507	$0	$19,507	98.27
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$451	$451	$451	$403	$0	$403	89.49
5021 - RETIREMENT & SOCIAL SECURITY	$0	$35	$35	$35	$29	$0	$29	84.65
5022 - PERS RETIREMENT	$0	$100	$100	$100	$89	$0	$89	89.80
5031 - MEDICAL INSURANCE	$0	$106	$106	$106	$79	$0	$79	74.66
5032 - DISABILITY INSURANCE	$0	$5	$5	$5	$4	$0	$4	81.40
SALARIES & BENEFITS	$0	$697	$697	$697	$606	$0	$606	86.98
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
5351 - UTILITIES	$5,689	$6,500	$6,500	$6,500	$5,374	$0	$5,374	82.68
SERVICES & SUPPLIES	$5,789	$8,000	$8,000	$8,000	$5,474	$0	$5,474	68.42
5124 - EXTERNAL CHARGES	$0	$5,000	$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	$3,894	$3,894	$3,894	$3,245	$0	$3,245	83.33
INTERNAL CHARGES	$439	$8,894	$8,894	$8,894	$4,487	$0	$4,487	50.45
TOTAL EXPENSES:	$6,228	$17,591	$17,591	$17,591	$10,567	$0	$10,567	60.07
NET BUDGET UNIT: 800001 BIG PINE LIGHTING	$14,871	$2,259	$2,259	$2,259	$8,939	$0	$8,939	395.71

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
800101 INDEPENDENCE LIGHTING								
FUND: 80 INDEPENDENCE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	$16,799	$16,000	$16,000	$16,000	$16,684	$0	$16,684	104.27
4004 - CURRENT UNSECURED TAXES	$2,625	$2,600	$2,600	$2,600	$2,792	$0	$2,792	107.39
4008 - SB813 DISTRIBUTIONS	$941	$800	$800	$800	$159	$0	$159	19.99
4021 - PRIOR YEAR SECURED TAXES	$112	$100	$100	$100	$161	$0	$161	161.88
4023 - PRIOR YEAR UNSECURED TAXES	$376	$250	$250	$250	$62	$0	$62	25.02
TAXES - PROPERTY	$20,854	$19,750	$19,750	$19,750	$19,860	$0	$19,860	100.56
4301 - INTEREST FROM TREASURY	$910	$700	$700	$700	$404	$0	$404	57.84
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	$1,038	$950	$950	$950	$404	$0	$404	42.62
4472 - HOMEOWNERS PROPERTY TAX RELIEF	$143	$50	$50	$50	$71	$0	$71	142.80
AID FROM OTHER GOVT AGENCIES	$143	$50	$50	$50	$71	$0	$71	142.80
4961 - REIMBURSED EXPENSES	$10,777	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$61	$0	$61	0.00
OTHER REVENUE	$10,777	$0	$0	$0	$61	$0	$61	0.00
TOTAL REVENUES:	$32,813	$20,750	$20,750	$20,750	$20,399	$0	$20,399	98.30
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$451	$451	$451	$403	$0	$403	89.49
5021 - RETIREMENT & SOCIAL SECURITY	$0	$35	$35	$35	$29	$0	$29	84.65
5022 - PERS RETIREMENT	$0	$100	$100	$100	$89	$0	$89	89.80
5031 - MEDICAL INSURANCE	$0	$106	$106	$106	$79	$0	$79	74.66
5032 - DISABILITY INSURANCE	$0	$5	$5	$5	$4	$0	$4	81.40
SALARIES & BENEFITS	$0	$697	$697	$697	$606	$0	$606	86.98
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$12,000	$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	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$100	$500	$500	$500	$277	$0	$277	55.40
5351 - UTILITIES	$8,743	$7,500	$7,500	$7,500	$2,881	$0	$2,881	38.42
SERVICES & SUPPLIES	$8,843	$23,000	$23,000	$23,000	$3,158	$0	$3,158	13.73
5124 - EXTERNAL CHARGES	$59	$5,000	$5,000	$5,000	$1,847	$0	$1,847	36.95
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

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
5315 - COUNTY COST PLAN	$1,632	$5,226	$5,226	$5,226	$4,355	$0	$4,355	83.33
INTERNAL CHARGES	$1,694	$10,226	$10,226	$10,226	$6,202	$0	$6,202	60.65
TOTAL EXPENSES:	$10,538	$33,923	$33,923	$33,923	$9,968	$0	$9,968	29.38
NET BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	$22,275	($13,173)	($13,173)	($13,173)	$10,430	$0	$10,430	-79.18

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
800201 LONE PINE LIGHTING								
FUND: 80 LONE PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	$15,792	$15,000	$15,000	$15,000	$15,717	$0	$15,717	104.78
4004 - CURRENT UNSECURED TAXES	$2,428	$2,500	$2,500	$2,500	$2,603	$0	$2,603	104.13
4008 - SB813 DISTRIBUTIONS	$861	$800	$800	$800	$148	$0	$148	18.58
4021 - PRIOR YEAR SECURED TAXES	$103	$100	$100	$100	$152	$0	$152	152.30
4023 - PRIOR YEAR UNSECURED TAXES	$320	$250	$250	$250	$58	$0	$58	23.26
TAXES - PROPERTY	$19,506	$18,650	$18,650	$18,650	$18,679	$0	$18,679	100.15
4301 - INTEREST FROM TREASURY	$614	$500	$500	$500	$263	$0	$263	52.76
4303 - INTEREST ON TAX FUNDS	$1	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$616	$500	$500	$500	$263	$0	$263	52.76
4472 - HOMEOWNERS PROPERTY TAX RELIEF	$133	$50	$50	$50	$66	$0	$66	133.14
AID FROM OTHER GOVT AGENCIES	$133	$50	$50	$50	$66	$0	$66	133.14
TOTAL REVENUES:	$20,256	$19,200	$19,200	$19,200	$19,010	$0	$19,010	99.01
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$451	$451	$451	$403	$0	$403	89.49
5021 - RETIREMENT & SOCIAL SECURITY	$0	$35	$35	$35	$29	$0	$29	84.65
5022 - PERS RETIREMENT	$0	$100	$100	$100	$89	$0	$89	89.80
5031 - MEDICAL INSURANCE	$0	$106	$106	$106	$79	$0	$79	74.66
5032 - DISABILITY INSURANCE	$0	$5	$5	$5	$4	$0	$4	81.40
SALARIES & BENEFITS	$0	$697	$697	$697	$606	$0	$606	86.98
5191 - MAINTENANCE OF STRUCTURES	$0	$2,500	$2,500	$2,500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$100	$500	$500	$500	$100	$0	$100	20.00
5351 - UTILITIES	$9,161	$12,000	$12,000	$12,000	$8,564	$0	$8,564	71.37
SERVICES & SUPPLIES	$9,261	$16,500	$16,500	$16,500	$8,664	$0	$8,664	52.51
5124 - EXTERNAL CHARGES	$0	$5,000	$5,000	$5,000	$1,277	$0	$1,277	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	$3,922	$3,922	$3,922	$3,268	$0	$3,268	83.33
INTERNAL CHARGES	$441	$8,922	$8,922	$8,922	$4,545	$0	$4,545	50.95
TOTAL EXPENSES:	$9,702	$26,119	$26,119	$26,119	$13,816	$0	$13,816	52.89
NET BUDGET UNIT: 800201 LONE PINE LIGHTING	$10,553	($6,919)	($6,919)	($6,919)	$5,193	$0	$5,193	-75.05

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
810001 COUNTY SERVICE AREA #2								
FUND: 81 COUNTY SERVICE AREA #2								
REVENUES:								
4301 - INTEREST FROM TREASURY	$198	$100	$100	$100	$84	$0	$84	84.10
REV USE OF MONEY & PROPERTY	$198	$100	$100	$100	$84	$0	$84	84.10
4498 - STATE GRANTS	$0	$0	$310,895	$310,895	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$310,895	$310,895	$0	$0	$0	0.00
4753 - SEWER SERVICE/CONNECTION FEES	$50,131	$53,000	$53,000	$50,950	$53,618	$0	$53,618	105.23
CHARGES FOR CURRENT SERVICES	$50,131	$53,000	$53,000	$50,950	$53,618	$0	$53,618	105.23
4998 - OPERATING TRANSFERS IN	$0	$0	$131,504	$131,504	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$131,504	$131,504	$0	$0	$0	0.00
TOTAL REVENUES:	$50,330	$53,100	$495,499	$493,449	$53,703	$0	$53,703	10.88
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$1,353	$1,353	$1,353	$1,210	$0	$1,210	89.49
5021 - RETIREMENT & SOCIAL SECURITY	$0	$105	$105	$105	$89	$0	$89	84.76
5022 - PERS RETIREMENT	$0	$300	$300	$300	$269	$0	$269	89.80
5031 - MEDICAL INSURANCE	$0	$317	$317	$317	$237	$0	$237	74.93
5032 - DISABILITY INSURANCE	$0	$14	$14	$14	$12	$0	$12	86.35
SALARIES & BENEFITS	$0	$2,089	$2,089	$2,089	$1,818	$0	$1,818	87.07
5199 - MAINT OF STRUCTURES-MATERIALS	$136	$400	$400	$400	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$6,000	$6,000	$3,950	$0	$0	$0	0.00
5263 - ADVERTISING	$130	$250	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$36,304	$43,000	$152,282	$152,282	$5,641	$4,544	$10,185	6.68
5311 - GENERAL OPERATING EXPENSE	$9	$100	$16,511	$16,511	$1,068	$0	$1,068	6.47
SERVICES & SUPPLIES	$36,581	$49,750	$175,193	$173,143	$6,709	$4,544	$11,254	6.49
5124 - EXTERNAL CHARGES	$0	$0	$87,301	$87,301	$37,259	$0	$37,259	42.67
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	$3,950	$3,950	$3,950	$3,291	$0	$3,291	83.33
INTERNAL CHARGES	$427	$3,950	$91,251	$91,251	$40,551	$0	$40,551	44.43
5700 - CONSTRUCTION IN PROGRESS	$0	$0	$229,656	$229,656	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$229,656	$229,656	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$20,000	100.00
OTHER FINANCING USES	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$20,000	100.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	$0	$0	$4,388	$4,388	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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FOR FISCAL YEARS: 07/01/2012 - 06/30/2013

		YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
	RESERVES	$0	$0	$4,388	$4,388	$0	$0	$0	0.00
	TOTAL EXPENSES:	$57,008	$75,789	$522,577	$520,527	$69,079	$4,544	$73,624	14.14
NET BUDGET UNIT:	810001 COUNTY SERVICE AREA #2	($6,677)	($22,689)	($27,078)	($27,078)	($15,376)	($4,544)	($19,921)	73.57

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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810002 SCADA UPGRADE								
FUND: 81 SCADA UPGRADE								
REVENUES:								
4498 - STATE GRANTS	$0	$0	$62,708	$62,708	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$62,708	$62,708	$0	$0	$0	0.00
4824 - INTER GOVERNMENT CHARGES	$0	$0	$20,392	$20,392	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$20,392	$20,392	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$0	$83,100	$83,100	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$53,700	$53,700	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$0	$53,700	$53,700	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$0	$0	$29,400	$29,400	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$0	$29,400	$29,400	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$0	$83,100	$83,100	$0	$0	$0	0.00
NET BUDGET UNIT: 810002 SCADA UPGRADE	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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810101 COUNTY SERVICE AREA #2 - ACO								
FUND: 81 COUNTY SERVICE AREA #2 - ACO								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1,011	$600	$600	$600	$447	$0	$447	74.54
REV USE OF MONEY & PROPERTY	$1,011	$600	$600	$600	$447	$0	$447	74.54
4998 - OPERATING TRANSFERS IN	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$20,000	100.00
OTHER FINANCING SOURCES	$20,000	$20,000	$20,000	$20,000	$20,000	$0	$20,000	100.00
TOTAL REVENUES:	$21,011	$20,600	$20,600	$20,600	$20,447	$0	$20,447	99.25
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$0	$0	$131,504	$131,504	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$131,504	$131,504	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$0	$131,504	$131,504	$0	$0	$0	0.00
NET BUDGET UNIT: 810101 COUNTY SERVICE AREA #2 - ACO	$21,011	$20,600	($110,904)	($110,904)	$20,447	$0	$20,447	-18.43

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/16/2013 TODAY'S DATE: 05/16/2013

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	YTD ACTUALS 06/30/2012	BOARD APPROVED 06/30/2013	WORKING BUDGET 06/30/2013	THIRD QUARTER 06/30/2013	YTD ACTUALS 06/30/2013	YTD ENC 06/30/2013	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2013
REPORT NET	$2,024,848	($2,207,629)	($3,350,173)	($3,318,685)	($20,523)	($3,711,253)	($3,731,776)	112.44

ATTACHMENT C

PRELIMINARY

COUNTY OF INYO
2013-2014 BUDGET CALENDAR

Date	Action
Wednesday, March 27, 2013	Third Quarter Budget Review materials distributed to departments.
Wednesday, April 17, 2013	All Third Quarter Budget Review documents due to CAO by noon.
Wednesday, May 15, 2013	Deadline for submitting Fixed Asset item requisitions or pertinent information requiring quotes/bids ($7,500 or more) to Purchasing for FY 2012-2013.
Tuesday, May 21, 2013	Third Quarter Financial Report to Board of Supervisors – Agenda Item.
Wednesday, May 22, 2013	Workshop with Department Heads and line staff re FY 2013-2014 Budget preparation, 8:30 a.m. Board of Supervisors Room, Independence.
Thursday, May 23, 2013	Last date to submit agenda items for budget amendments, requiring Board approval, to any FY 2012-2013 budget. Board of Supervisors will consider amendments during meeting on June 11, 2013.
Monday, June 3, 2013	PURCHASING CLOSED
Monday, June 3, 2013	Last date to submit to the Auditor **and** CAO all fixed asset expenditures (and Public Works projects) that Departments anticipate making between Board adoption of the FY 2013-2014 Preliminary and the Final budgets. If necessary, Department recommendations for Preliminary FY 2012-2013 budget reductions are also due. These items should be included in adoption of the Preliminary Budget on June 18, 2013, by the Board of Supervisors. (Remember: Fixed asset expenditures and Public Works projects included in the Preliminary Budget must **also** be included in the Department Requested and Final FY 2013-2014 Budget.
Friday, June 7, 2013	Deadline to complete Personnel Module calculations. Information Services staff will collect after noon. (If PMOD completed sooner, call IS for pick up.)
Friday, June 14, 2013	Personnel costs entered into IFAS complete.
Friday, June 14, 2013	All County "Stores" requisitions must be received by Friday, June 14th.
Tuesday, June 18, 2013	Board of Supervisors adopts FY 2013-2014 Preliminary Budget. – Agenda Item
Friday, June 21, 2013	**IFAS closed for budget entry.** Budget detail (original and three copies, plus diskette/email) due in CAO's Office. (Window for entry into IFAS will be open from May 22nd – June 21st)
Monday, July 1, 2013 and Monday July 8, 2012 to Wednesday, July 14, 2013	CAO/Departmental review. (Meeting calendar will be distributed separately.)
August 1 to August 13, 2013	Budget Workshops with Board of Supervisors as necessary
Friday, August 23, 2013	CAO distributes proposed FY 2013-2014 Budget to the Board of Supervisors and Department Heads.
Monday, September 9, 2013, through September 18, 2013 (if necessary)	Budget Hearings before the Board of Supervisors.
Monday, September 9, 2013	Auditor certifies FY 2012-2013 fund balances.
Tuesday, September, 17 or October 1, 2013	Adoption of FY 2013-2014 County Budget.

For Clerk's Use Only:
AGENDA NUMBER

22

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: AUDITOR-CONTROLLER

FOR THE BOARD MEETING OF: May 21, 2013

SUBJECT: REFUNDING OF THE CalPERS SIDE FUND DEBT THROUGH PRIVATE PLACEMENT

DEPARTMENTAL RECOMMENDATION:

A) Request your Board approve a resolution entitled "A Resolution of the Board of Supervisors of the County of Inyo authorizing the execution and delivery of the 2013 CalPERS refunding loan agreement to refinance outstanding side fund obligations of the County to the California Public Employees' retirement system, directing the filling of a judicial validation action with respect thereto and providing other matters relating thereto."; and

B) Request your Board select either a 10 year loan term or a 14 year loan term for the CalPERS refunding loan agreement.

SUMMARY DISCUSSION:

BACKGROUND:

In 2003, the California Public Employees' Retirement System (CalPERS) implemented a requirement that all pension plans with less than 100 active members be assigned to a risk-sharing pool with other agencies having similar benefit packages. As required by State law, effective July 1, 2005, the County's Safety Plan was terminated, and the employees in this plan were required to join a new State-wide pool, the Side Fund. The purpose of the pool was to reduce the volatility in pension costs so that a larger group would share the impact of a catastrophic demographic event. One of the conditions of entry into these new risk-sharing pools was that the County true-up any unfunded liability in the former plans. The true-up could take the form of a lump sum payment, or a borrowing (Side Fund loan). The Side Fund is distinct from the County's other CalPERS plans and liabilities. The Side Fund loan is retired over a set term with a set amortization schedule based on CalPERS actuarial earnings rate assumption of 7.75% through FYE 2013 and 7.50% effective FYE 2014, and CalPERS employer contribution growth rate assumption of 3.25% through FYE 2013 and 3.00% effective FYE 2014.

The County's Safety Side Fund loan balance is estimated to be $3,979,126 as of June 30, 2013. The balance is being amortized over the next 17 years and is a percentage of the Safety Plan employer's rate. It is equal to 9.619% of the employer rate for FYE 2013.

DISCUSSION:

At the County Board of Supervisors meeting of March 19th, the Board directed staff to pursue refinancing of the County's CalPERS Side Fund obligation, utilizing Brandis Tallman as Placement Agent. Subsequently, the law firm of Jones Hall was identified to provide bond counsel services based on their extensive experience with Side Fund refinancings.

Jones Hall has drafted the Loan Agreement discussed in the Resolution, which outlines the terms of the refinancing transaction. The financing team has reviewed feedback from lender's interested in Side Fund loans. Umpqua Bank provided the most aggressive indicative interest rate and the most favorable financing terms. Additionally, Umpqua Bank does not require that an asset be used as collateral. Therefore, Umpqua Bank is the contemplated investor for this transaction.

Adoption of the Resolution will authorize the filing of an action to determine the validity of the Loan Agreement and related matters in the Inyo County Superior Court. Bond Counsel, in concert with the County Counsel, will prepare and cause to be filed and prosecuted to completion all proceedings required for the judicial validation of the Loan Agreement and other related matters.

In order to enter into a Loan Agreement to refund the CalPERS Side Fund obligation in California and render a final legal opinion regarding the validity of the Loan Agreement, a judicial validation process must be undertaken and completed. The judicial validation process is available to issuers under State Law, and results in a binding judgment rendered by the local superior court supporting the legal theory under which the Loan Agreement is issued. The legal theory relies on the interpretation of State Law that the refunding of any unfunded liability owed to CalPERS constitutes an obligation imposed by law and therefore is exempt from the voter approval requirement of the California Constitution's debt limitation provision (Article XVI, Section 18). The legal arguments supporting this theory are briefed to the court, and, following an opportunity for the public to respond, a judgment is rendered which becomes forever binding and conclusive, and cannot be challenged.

A summary of the steps in the validation process are:

- Action Triggered – County adopts Resolution approving the Loan Agreement and authorizing Bond Counsel to commence validation proceedings.

- Initial Court Filing – Complaint is filed in local superior court; summons is issued simultaneously.

- Publication of Summons – Summons is directed at "All Interested Persons" and the full text is published in an adjudicated publication in the jurisdiction of the issuer once a week for three consecutive weeks, offering any interested person an opportunity to file an answer in the action.

- Request to Court for Entry of Default Judgment and Court Judgment – If no person has filed an answer in the action by the legal deadline, then Bond Counsel seeks a default judgment in the issuer's favor. Bond Counsel also files a Memorandum of Points and Authorities briefing its legal argument in favor of the issuance of the Loan Agreement, and supporting the judgment. The court will then consider and render the judgment in the issuer's favor.

- Statutory Appeal Period – The judgment can be appealed for 30 days following entry of the judgment. If there is no answer to the action, the basis of appeal can only relate to issues of jurisdiction of the court to enter the judgment.

The judicial validation process described above will take at least 100 days. Given the lengthy process, the transaction is not expected to close until September of 2013. Because the process of validation is lengthy, there is a risk that market conditions may change, or certain other dynamics may develop that would cause the results of refinancing to become unfavorable. In addition, CalPERS is expected to review Side Fund plans due to recently enacted Pension Reform. Any changes implemented by CalPERS could affect the refunding results. Should any event occur that impacts the refunding so that desired results are not achieved, or should the County simply choose not to move forward, the transaction can be terminated or suspended at any time. All of the costs associated with the transaction are contingent upon closing with the exception of the validation fee of $7,500. The interest rate can be locked two weeks prior to closing, once the final judgment is received.

ECONOMIC IMPACT:

The County has the option of selecting from two different terms, a 10-year fixed rate term where the Side Fund loan is paid off after 10 years (the "10-year scenario"), and a 10-year fixed rate term with a four year reset rate where the Side Fund is paid off after 14-years (the "14-year scenario"). The following represents the fiscal impact of refinancing the Side Fund. The results are dependent upon the term the Board selects for the refinancing.

Under the 10-year scenario, the County would be paying off their Side Fund 7 years early. The indicative rate for this scenario as of today remains 4.40%, the same rate that was presented to the Board on March 19th. The total savings are $1,822,329, which is $617,122 net present value savings, however in order to generate these savings the County will incur an increased payment of $128,676 during the life of the loan.

Under the 14-year scenario, the County would be paying off their Side Fund 3 years early. The indicative rate for this scenario as of today remains 4.85%, the same rate that was presented to the Board on March 19th. This rate is only fixed for 10-years and then it resets to a four-year fixed rate. The 10-year rate for this scenario is 45 basis points higher than on the 10-year scenario because the rate is based on a 14-year amortization. Through the life of the 14-year term,

the County will not be generating fiscal year savings, but there will be a slight increase in payment of approximately $8,400 per year. The 14-year scenario is close to break-even for the County until the Side Fund refinancing loan matures. Following the maturity of the loan, the County will save $1,251,514 during the next three fiscal years. This scenario will generate $1,129,344 overall savings, which is $445,780 net present value savings.

The Resolution provides for a not to exceed principal amount for the refunding loan of $4,100,000. It also requires a not to exceed interest rate of 4.85%.

ALTERNATIVES:

Your Board could choose not to move forward with the refunding however that is not recommended since the current CalPERS interest rate is higher than the proposed refunding.

FINANCING:

The $7,500 cost for the validation is the only cost that would be fixed if the Board chooses to move forward with the validation process. The cost will be paid out of the loan proceeds in the event the loan closes.

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 Kelle Approved: – 5.15.13 Date:
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Amy Shepherd Approved: ✓ 5/16/13 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: _____ Date:

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Amy Shepherd Date: 5/16/13

RESOLUTION NO. ____

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO AUTHORIZING THE EXECUTION AND DELIVERY OF THE 2013 CALPERS REFUNDING LOAN AGREEMENT TO REFINANCE OUTSTANDING SIDE FUND OBLIGATIONS OF THE COUNTY TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM, DIRECTING THE FILING OF A JUDICIAL VALIDATION ACTION WITH RESPECT THERETO AND PROVIDING OTHER MATTERS RELATING THERETO

WHEREAS, the County is a contracting member of the California Public Employees' Retirement System ("PERS"), and the County is obligated under its contract with PERS to make certain payments to PERS in respect of retired public safety employees under the Side Fund program of PERS which amortizes such obligations over a fixed period of time (the "PERS Side Fund Obligations"); and

WHEREAS, the County is authorized pursuant to the provisions of Articles 10 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53570 of said Code (the "Refunding Law"), to enter into an agreement for the purpose of refunding certain outstanding obligations of the County, including the PERS Side Fund Obligations; and

WHEREAS, in order to refund the PERS Side Fund Obligations and thereby realize savings in respect of the PERS Side Fund Obligations, the County desires to authorize the execution and delivery of the 2013 CalPERS Refunding Loan Agreement (the "Loan Agreement") to refinance the PERS Side Fund Obligations; and

WHEREAS, the Board of Supervisors of the County wishes at this time to approve the form of and authorize the execution and delivery of the Loan Agreement, and to approve official actions relating to the delivery of the Loan Agreement; and

WHEREAS, the execution and delivery of the Loan Agreement by the County is subject, however, to a prior judicial determination of the validity of the Loan Agreement and the Board of Supervisors also wishes at this time to authorize the institution of judicial proceedings to determine the validity of the Loan Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of Inyo (the "Board of Supervisors") as follows:

Section 1. Loan Agreement. The Board of Supervisors hereby approves the Loan Agreement between the County and Umpqua Bank, an Oregon chartered bank, as lender (the "Lender"), prescribing the terms and provisions of the loan (the "Loan") to be made by the Lender to the County to provide funds to the County sufficient to refund the PERS Side Fund Obligations. The principal amount of the Loan pursuant to the Loan Agreement shall not exceed $4,100,000 and the true interest cost of the Loan prior to application of the Reset Rate pursuant to the Loan Agreement shall not exceed 4.85%, and the interest rate payable on the Loan thereafter shall be at the Reset Rate as provided in the Loan Agreement. Each of the Chair of the Board of Supervisors of the

County or the County Auditor-Controller (each, an "Authorized Officer") is hereby authorized and directed to execute and deliver, and the Clerk of the Board of Supervisors is hereby authorized and directed to attest to, the Loan Agreement for and in the name and on behalf of the County, in substantially the form on file with the County Clerk, with such changes therein, deletions therefrom and additions thereto as the Authorized Officer shall approve, such approval to be conclusively evidenced by the execution and delivery of the Loan Agreement. The Board of Supervisors hereby authorizes the delivery and performance of the Loan Agreement.

Section 2. Taxable Status of the Loan Agreement. The Board of Supervisors hereby determines that interest payable pursuant to the Loan Agreement will be subject to federal income taxation, and that the provisions of Section 5900 et seq. of the California Government Code (the "Taxable Bond Act") apply to the Loan Agreement. The County may take any action and exercise any power permitted to be taken by it under the Taxable Bond Act in connection with the execution and delivery of the Loan Agreement.

Section 3. Institution of Judicial Validation Proceedings. The execution and delivery of the Loan Agreement to the Lender is subject to a prior judicial determination of the validity of the Loan Agreement and related matters and the Board of Supervisors hereby authorizes the filing of an action to determine the validity of the Loan Agreement and related matters in the Superior Court of Inyo County, under the provisions of Sections 860 et seq. of the Code of Civil Procedure of the State of California. The firm of Jones Hall, A Professional Law Corporation, as bond counsel to the County, is hereby directed, in concert with the County Counsel, to prepare and cause to be filed and prosecuted to completion all proceedings required for the judicial validation of the Loan Agreement and related matters.

Section 4. Engagement of Professional Services. In connection with the execution and delivery of the Loan Agreement, the Board of Supervisors hereby appoints Jones Hall, A Professional Law Corporation, as Bond Counsel, and Brandis Tallman LLC as Placement Agent for the Loan Agreement. Fees and expenses to be paid to the foregoing for services shall be as provided in agreements on file with the County Clerk or as approved by the County Auditor-Controller upon delivery of the Loan Agreement to the Lender.

Section 5. Official Actions. The Chair of the Board of Supervisors, the County Auditor-Controller, the Clerk of the Board of Supervisors, the County Counsel and any and all other officers of the County are hereby authorized and directed, for and in the name and on behalf of the County, to do any and all things and take any and all actions, including execution and delivery of any and all assignments, certificates, requisitions, agreements, notices, consents and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful execution and delivery of the Loan Agreement to the Lender and the consummation of the transactions approved herein. Whenever in this Resolution any officer of the County is directed to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf in the case such officer is absent or unavailable.

Section 6. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED by the Board of Supervisors of the County of Inyo this 21st day of May, 2013, by the following vote:

AYES:

NOES:

ABSENT:

_____
Chair of the Board of Supervisors

Attest:

_____
Clerk of the Board of Supervisors

2013 CALPERS REFUNDING LOAN AGREEMENT

Dated as of May 1, 2013

between the

COUNTY OF INYO
as Borrower

and

Umpqua Bank
as Lender

Relating to

$[Loan Amount]
2013 CalPERS Refunding Loan

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LOAN AGREEMENT

This 2013 CALPERS REFUNDING LOAN AGREEMENT (this "Loan Agreement") dated as of May 1, 2013, is between the COUNTY OF INYO, a political subdivision of the State of California (the "Borrower"), and UMPQUA BANK, an Oregon state chartered Bank organized and existing under the laws of the State of Oregon (the "Lender").

BACKGROUND:

1. The Borrower has previously elected to become a contracting member of the California Public Employees' Retirement System ("PERS"), and under its contract with PERS (the "PERS Contract"), the Borrower is obligated to make certain payments to PERS in respect of retired public safety employees under the Side Fund program of PERS which amortizes such obligations over a fixed period of time (the "PERS Side Fund Obligations").

2. The PERS Contract is set forth in the "Amendment to Contract Between the Board of Administration California Public Employees' Retirement System and the Board of Supervisors County of Inyo", effective _____, being a continuation of a contract with the Borrower initially effective _____, and thereafter amended several times, including the most recent prior amendment effective _____.

3. The Borrower is authorized under the provisions of Articles 10 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53570 of said Code (the "Refunding Law"), to enter into a loan agreement for the purpose of refunding certain outstanding indebtedness of the Borrower, including the PERS Side Fund Obligations.

4. In order to refund the PERS Side Fund Obligations and thereby realize savings in respect of the PERS Side Fund Obligations, the Borrower has determined to borrow from the Lender $[[Loan Amount]] aggregate principal amount (the "Loan" or the "2013 CalPERS Refunding Loan") pursuant to the Refunding Law and this Loan Agreement, as authorized under a Resolution adopted by the Board of Supervisors of the Borrower on May 21, 2013.

5. The principal and prepayment price of and interest on the Loan are payable from any source of legally available funds of the Borrower, including amounts on deposit in the general fund of the Borrower.

6. The Loan Agreement has been determined to be a legal, valid and binding obligation of the Borrower by judgment of the Inyo County Superior Court rendered on _____, 2013 in *County of Inyo v. All Persons Interested, etc.*, Case No. _____.

7. The Borrower has determined that all acts and proceedings required by law necessary to make this Loan Agreement a legal, valid and binding agreement for the

uses and purposes herein set forth in accordance with its terms, have been done or taken.

AGREEMENT:

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Borrower and the Lender agree as follows:

ARTICLE I

DEFINITIONS; RULES OF CONSTRUCTION

SECTION 1.01. *Definitions.* Unless the context clearly otherwise requires or unless otherwise defined herein, the capitalized terms defined in Appendix A have the respective meanings specified in Appendix A when used in this Loan Agreement.

SECTION 1.02. *Authorization.* Each of the parties represents and warrants that it has full legal authority and is duly empowered to enter into this Loan Agreement, and has taken all actions necessary to authorize the execution hereof by the officers and persons signing it.

SECTION 1.03. *Interpretation.*

(a) Unless the context otherwise indicates, words expressed in the singular include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein and the table of contents hereof are solely for convenience of reference, do not constitute a part hereof and do not affect the meaning, construction or effect hereof.

(c) All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Loan Agreement; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Loan Agreement as a whole and not to any particular Article, Section or subdivision hereof. All references herein to Appendixes, Annexes, Schedules and Exhibits are to corresponding Appendices, Annex, Schedules and Exhibits to this Loan Agreement and are incorporated herein by reference.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

SECTION 2.01. *Representations, Covenants and Warranties of the Borrower.* The Borrower represents, covenants and warrants to the Lender as follows:

(a) Due Organization and Existence. The Borrower is a political subdivision of the State of California, duly organized and existing under the Constitution and laws of the State of California.

(b) Authorization. The laws of the State of California authorize the Borrower to enter into this Loan Agreement, to enter into the transactions contemplated hereby and to carry out its obligations hereunder, and the Board of Supervisors of the Borrower has duly authorized the execution and delivery of this Loan Agreement. This Loan Agreement constitutes the legal, valid and binding agreement of the Borrower enforceable against the Borrower in accordance with its terms.

(c) No Violations. Neither the execution and delivery of this Loan Agreement, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Borrower is now a party or by which the Borrower is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrances whatsoever upon any of the property or assets of the Borrower, other than as set forth herein.

(d) Consents and Approvals. No consent or approval of any trustee or holder of any indebtedness of the Borrower or of the voters of the Borrower, and no consent, permission, authorization, order or license of, or filing or registration with, any governmental authority is necessary in connection with the execution and delivery of this Loan Agreement, or the consummation of any transaction herein contemplated, except as have been obtained or made and as are in full force and effect.

(e) No Litigation. There is no action, suit, proceeding, inquiry or investigation before or by any court or federal, state, educational or other governmental authority pending or, to the knowledge of the Borrower after reasonable investigation, threatened against or affecting the Borrower or the assets, properties or operations of the Borrower which, if determined adversely to the Borrower or its interests, would have a material and adverse effect upon the consummation of the transactions contemplated by or the validity of this Loan Agreement or upon the financial condition, assets,

properties or operations of the Borrower, and the Borrower is not in default with respect to any order or decree of any court or any order, regulation or demand of any federal, state, educational or other governmental authority, which default might have consequences that would materially and adversely affect the consummation of the transactions contemplated by this Loan Agreement or the financial conditions, assets, properties or operations of the Borrower.

(f) Judicial Validation. This Loan Agreement has been determined to be the legal, valid and binding obligation of the Borrower by judgment of the Inyo County Superior Court rendered on _____, 2013 in *County of Inyo v. All Persons Interested, etc.*, Case No. _____.

(g) Federally Taxable. The Board of Supervisors has determined that the interest component of the Loan Repayments will be subject to federal income taxation.

SECTION 2.02. *Representations, Covenants and Warranties of Lender.* The Lender represents, covenants and warrants to the Borrower as follows:

(a) Due Organization and Existence. The Lender is Oregon state chartered bank, duly organized and existing under the laws of the State of Oregon, and is authorized to enter into this Loan Agreement and to perform its obligations hereunder and thereunder.

(b) Due Execution. The representatives of the Lender executing this Loan Agreement are authorized to execute the same under official action taken by the governing body of the Lender.

(c) Valid, Binding and Enforceable Obligations. This Loan Agreement has been duly authorized, executed and delivered by the Lender and constitutes the legal, valid and binding agreement of the Lender, enforceable against the Lender in accordance with its terms.

(d) No Violations. Neither the execution and delivery of this Loan Agreement, nor the fulfillment of or compliance with the terms and conditions hereof and thereof, nor the consummation of the transactions contemplated hereby and thereby, to the knowledge of the Lender's authorized representative executing this Loan Agreement. conflicts with or results in a material breach of the terms, conditions or provisions of any restriction or any applicable agreement or instrument to which the Lender is now a party or by which the Lender is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any lien, charge or encumbrance whatsoever upon any of the property or assets of the Lender.

(e) Consents and Approvals. To the knowledge of the Lender's authorized representative executing this Loan Agreement, no

consent or approval of any trustee or holder of any indebtedness of the Lender, and no consent, permission, authorization, order or license of, or filing or registration with, any governmental authority is necessary in connection with the execution and delivery of this Loan Agreement or the consummation of any transaction herein or therein contemplated, except as have been obtained or made and as are in full force and effect.

(f) No Litigation. There is no action, suit, proceeding, inquiry or investigation before or by any court or federal, state, educational or other governmental authority pending or, to the knowledge of the Lender after reasonable investigation, threatened against or affecting the Lender or the assets, properties or operations of the Lender which, if determined adversely to the Lender or its interests, would have a material and adverse effect upon the consummation of the transactions contemplated by or the validity of this Loan Agreement, and the Lender is not in default with respect to any order or decree of any court or any order, regulation or demand of any federal, state, educational or other governmental authority, which default might have consequences that would materially and adversely affect the consummation of the transactions contemplated by this Loan Agreement.

(g) Investment. The Lender does hereby represent for the benefit of the Borrower, that:

(i) The Lender has such knowledge and experience in financial and business matters that it is capable of evaluating the merits and risks of its investment in this Loan Agreement.

(ii) The Lender is not entering into this Loan Agreement for more than one account or with a view to assigning this Loan Agreement.

(iii) The Lender (i) has made an independent investigation of the merits and risks involved with making the Loan pursuant to this Loan Agreement and such other matters in connection therewith that it has deemed appropriate for its decision to make the Loan; and (ii) as part of such investigation and as deemed appropriate for its decision to make the Loan, the Lender has been supplied with, or has had access to, the Borrower's financial statements and such other information, and has had the opportunity to ask questions and receive answers from representatives of the Borrower concerning the Borrower, its operations, its financial condition.

ARTICLE III

TERMS OF LOAN; LOAN CLOSING

SECTION 3.01. *Obligation to Make Loan; Amount of Loan.* The Lender hereby agrees to lend to the Borrower, and the Borrower hereby agrees to borrow from the Lender, the amount of $[Loan Amount] under the terms and provisions set forth in this Loan Agreement. The Loan shall be made by the Lender to the Borrower in immediately available funds on the Closing Date to be applied by the Lender on behalf of the Borrower as provided in Section 3.07.

SECTION 3.02. *Term.* The Term of this Loan Agreement commences on the Closing Date, and ends on the date on which the Loan is paid in full or provision for such payment is made as provided herein.

SECTION 3.03. *Loan Repayments.*

(a) Obligation to Pay. The Borrower hereby agrees to repay the Loan in the aggregate principal amount of $[Loan Amount] together with interest on the unpaid principal balance thereof, payable in semiannual Loan Repayments. The Loan shall mature on June 30, 20__, and shall bear interest at the rate per annum of _____% to and including June 30, 2023, and, thereafter, until maturity at the Reset Rate until maturity (calculated on the basis of a 360-day year comprised of twelve 30-day months); provided, however, that upon the occurrence and continuation of an Event of Default, the principal component of the Loan shall bear interest at the Default Rate. This Loan Agreement constitutes the issuance by the Borrower of its promise to repay the Loan pursuant to the Loan Repayments.

Loan Repayments are in the respective amounts and on the respective Loan Repayment Dates specified in Appendix B.

The Borrower will pay the Loan Repayments by wire transfer to the Lender in accordance with the written wire transfer instructions delivered by the Lender to the Borrower on or before the Closing Date (which instructions may be changed from time to time by the Lender upon written notice to the Borrower):

SECTION 3.04. *Prepayment of Loan.*

(a) Optional Prepayment. The Loan is subject to optional prepayment in whole, but not in part, on any date on or after _____, at a prepayment price equal to the principal amount thereof, together with the premium set forth below (expressed as a percentage of the total principal amount prepaid), and accrued interest to the date fixed for prepayment:

Date of Prepayment	Premium
_____	___%
_____	___
_____	___

(b) Notice of Prepayment. The Borrower shall give the Lender notice of its intention to exercise its option to prepay not less than 30 days in advance of the date of exercise.

SECTION 3.05. *Loan Closing.*

(a) On such date and time as shall be agreed upon by the Lender and the Borrower (such date and time being herein referred to as the "Closing Date"), the Lender and the Borrower shall execute and deliver this Loan Agreement and the Lender and the Borrower, as applicable, shall execute and deliver the documents described in subsection (b) at the offices of Jones Hall, A Professional Law Corporation ("Bond Counsel"), San Francisco, California, or such other location as may be mutually agreed upon by the Lender and the Borrower. The simultaneous delivery of such documents and funding of the Loan as provided in Section 3.01, is referred to herein as the "Loan Closing."

(b) At the Loan Closing, the Lender shall receive the following, in form and substance satisfactory to the Lender:

(i) The unqualified approving opinion of Bond Counsel relating to the enforceability and validity of this Loan Agreement, dated the Closing Date and addressed to the Borrower and the Lender;

(ii) The supplemental opinion of Bond Counsel that this Loan Agreement is not subject to the registration requirements of the Securities Act of 1933 and is exempt from qualification under the Trust Indenture Act of 1939, dated the Closing Date and addressed to the Borrower and the Lender;

(iii) The opinion of the County Counsel, dated the Closing Date and addressed to the Lender to the effect that;

(1) The Borrower is a political subdivision of the State of California;

(2) The Authorizing Resolution was duly adopted at a meeting of the Board of Supervisors of the Borrower which was called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting throughout and has not been modified, rescinded or amended;

(3) There is no action, suit, proceeding or investigation, at law or in equity, before or by any court, public board or body pending or, to the best of my knowledge after reasonable investigation, threatened against or affecting the Borrower which would materially and adversely impact the Borrower's (1) financial condition, (2) ability to perform its

obligations under this Loan Agreement and (3) ability to complete the transactions described in and contemplated by this Loan Agreement or in any way contesting or affecting the validity of this Loan Agreement or which would have a material adverse effect on the security for the Loan Repayments;

(4) The execution and delivery of this Loan Agreement, the adoption of the Authorizing Resolution, and compliance by the Borrower with the provisions thereof, under the circumstances contemplated thereby, do not and will not in any material respect conflict with or constitute on the part of the Borrower a breach of or default under any agreement or other instrument to which the Borrower is a party or by which it is bound or any existing law, regulation, court order or consent decree to which the Borrower is subject; and

(5) The Borrower is a "local public entity" within the meaning of Section 53760 of the California Government Code relating to federal bankruptcy law.

(iv) A certificate, dated the Closing Date, signed on behalf of the Borrower by the County Auditor-Controller, to the effect that (A) the representations of the Borrower set forth in this Loan Agreement are true and correct in all material respects as of the Closing Date and (B) the Borrower has complied with all agreements and satisfied all of the conditions on its part to be performed or satisfied on or prior to the Closing Date;

(v) A true, correct and complete copy of the Authorizing Resolution, certified on the Closing Date by the Clerk of the Board of Supervisors;

(vi) Signature and incumbency certificate, dated the Closing Date, of the signatories of the Borrower executing this Loan Agreement;

(vii) A true, correct and complete fully executed original of this Loan Agreement;

(viii) Evidence satisfactory to the Lender that the Side Fund Obligations have been fully repaid to PERS and are satisfied and discharged;

(ix) Evidence of required filings with the California Debt and Investment Advisory Commission;

(x) Such additional legal opinions, certificates, instruments and other documents as the Lender may reasonably require for it to confirm the Borrower's compliance with this Loan Agreement.

All the opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Loan Agreement shall be deemed to be in compliance with the provisions hereof if, but only if, they are in form and substance satisfactory to the Lender, and the Lender shall have the right to waive any condition set forth in this Section.

SECTION 3.06. *Events Permitting Lender to Terminate.* The Lender may terminate its obligations under this Loan Agreement before the Closing Date if any of the following occurs:

(a) any legislative, executive or regulatory action (including the introduction of legislation) or any court decision that, in the judgment of the Lender, casts sufficient doubt on the legality of this Loan Agreement so as to materially impair the marketability or to materially reduce the value of the this Loan Agreement; or

(b) any action by the Securities and Exchange Commission or a court that would require registration of the this Loan Agreement under the Securities Act of 1933 or would adversely affect the exemption from qualification of this Loan Agreement under the Trust Indenture Act of 1939.

SECTION 3.07. *Deposit and Application of Proceeds.* Upon funding of the Loan on the Closing Date, the Lender, on behalf of the Borrower, shall deposit the proceeds into a special fund to be held by the Lender and known as the Loan Proceeds Account, which the Lender shall apply on behalf of the Borrower, as follows:

(a) The Lender on behalf of the Borrower shall apply the amount of $_____ to pay the Delivery Costs in accordance with a written direction from the Borrower.

(b) The Lender on behalf of the Borrower shall apply the amount of $_____ to the satisfaction of the Borrower's obligations under the PERS Contract with respect to the Safety Plan PERS Side Fund Obligations, by effecting a wire transfer of such proceeds to PERS, in accordance with a direction from PERS and the Borrower.

SECTION 3.08. *Delivery Costs.* The Borrower shall disburse moneys from the Loan Proceeds Account promptly following receipt of Loan proceeds on the Closing Date to pay Delivery Costs upon submission of invoices stating (a) the person to whom payment is to be made, (b) the amounts to be paid, and (c) the purpose for which the obligation was incurred. Any amounts remaining in the Loan Proceeds Account on _____ 1, 2013, shall be transferred to the Borrower for application by the Borrower to the payment of the first due Loan Repayment and the Loan Proceeds Account shall be closed.

ARTICLE IV

SECURITY FOR THE LOAN

SECTION 4.01. *Security for the Loan* . The Loan is secured by a first pledge of all of the Gross Revenues of the Borrower. Such pledge does and shall constitute a lien on the Gross Revenues for the payment of the principal component and interest component of the Loan Repayments, and premium, (if any), in accordance with the terms hereof, provided that such pledge and lien shall not hinder or prohibit the issuance of Tax Revenue Anticipation Notes ("TRANs") by the County nor hinder or prohibit the use of tax revenues to secure such TRANs. The Borrower shall be obligated to satisfy its obligations with respect to the Loan from Gross Revenues. The obligations of the Borrower under the Loan, including the obligation to make all Loan Repayments when due and the obligation of the Borrower to make the deposits required hereunder for the security of the Loan, are obligations of the Borrower imposed by law and are absolute and unconditional, without any right of set-off or counterclaim. The Loan does not constitute an obligation of the Borrower for which the Borrower is obligated to levy any form of taxation. Neither the Loan nor the obligations of the Borrower to make Loan Repayments constitute an indebtedness of the Borrower, the State of California, or any of its political subdivisions within the meaning of any constitutional or statutory debt limitation or restriction.

This Loan Agreement constitutes a contract between the Borrower and the Lender and the covenants and agreements herein set forth to be performed by the Borrower are for the equal and proportionate benefit, security and protection of Lender.

ARTICLE V

OTHER COVENANTS OF THE BORROWER

SECTION 5.01. *Punctual Payment.* The Borrower shall punctually pay or cause to be paid the Loan Repayments and, if applicable, prepayment price to become due in respect of the Loan in strict conformity with the terms of this Loan Agreement. The Borrower shall faithfully observe and perform all of the conditions, covenants and requirements of this Loan Agreement.

SECTION 5.02. *Budget and Appropriation of Loan Repayments; Certification to Lender.* The Borrower covenants to take such action as may be necessary to include in each of its annual budgets the payments required to be made by the Borrower under Section 3.03, and to make the necessary annual appropriations for all such payments. If any payment of Loan Repayments requires the adoption by the Borrower of a supplemental budget or appropriation, the Borrower will promptly adopt the same. The covenants on the part of the Borrower herein contained constitute duties imposed by law and it is the duty of each and every public official of the Borrower to take such action and do such things as are required by law in the performance of the official duty of such

officials to enable the Borrower to carry out and perform the covenants and agreements in this Loan Agreement agreed to be carried out and performed by the Borrower.

Promptly following the adoption of an annual budget which includes the appropriations required by this Section, but in any event not later than _____ in each Fiscal Year, the Borrower shall execute and deliver to the Lender a Certificate of the Borrower in substantially the form attached hereto as Appendix C, which shall evidence the compliance by the Borrower with the covenants set forth in this Section 5.02 with respect to such Fiscal Year.

SECTION 5.03. *Books and Accounts; Financial Statements; Additional Information.* The Borrower will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Borrower. Such books of record and accounts shall at all times during business hours be subject, upon prior written request, to the reasonable inspection of the Lender (who has no duty to inspect), or its representatives authorized in writing.

So long as the Loan is unpaid, the Borrower will cause to be prepared annually, within 270 days after the close of each Fiscal Year, complete audited financial statements with respect to such Fiscal Year, as of the end of such Fiscal Year.

SECTION 5.04. *Protection of Security and Rights of Lender.* The Borrower shall preserve and protect the security of the Loan and the rights of the Lender. From and after the date of issuance of the Loan, the Borrower shall not contest the validity or enforceability of the Loan or this Loan Agreement.

SECTION 5.05. *Further Assurances.* The Borrower shall adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Loan Agreement, and for the better assuring and confirming unto the Lender the rights and benefits provided in this Loan Agreement.

SECTION 5.06. *Information to Lender.* The Borrower shall provide the following items to the Lender, in each case in an electronic format which is acceptable to the Lender and otherwise in form and detail satisfactory to the Lender:

(a) audited annual financial statements of the Borrower pursuant to Section 5.03 within [270] days following the end of the applicable Fiscal Year;

(b) internally prepared semi-annual statements of the Borrower; and

(c) annual budgets pursuant to Section 5.02 within 15 days following the Board of Supervisor's adoption thereof for the ensuing Fiscal Year; and

(d) such additional information as the Lender shall reasonably request from time to time pursuant to written notice to the Borrower.

SECTION 5.07. *Obligation of the Borrower.* The Borrower shall be obligated, to the extent permitted by law, to satisfy its obligations under the Loan from any money

lawfully available in any fund of the Borrower, and the Borrower shall be obligated to transfer from any money lawfully available in any such fund amounts necessary to make such payments to the Lender to pay the Loan Repayments or, if applicable, the prepayment price of the Loan on the applicable Loan Repayment Date.

SECTION 5.08. *Certain Financial Covenants of the Borrower.* So long as the Loan is outstanding and unpaid, the Borrower shall seek such appropriations such that at all times the Borrower maintains (a) a ratio of (i) Funded Debt to (ii) net assets of the Borrower not to exceed ___:1, and (b) a ratio of (i) all revenues of the funds and accounts of Borrower for each Fiscal Year minus all expenses (excluding from expenses interest expense, depreciation and amortization) of the Borrower for each Fiscal Year to (ii) Funded Debt repayments for such Fiscal Year of not less than ____:1.

ARTICLE VI

EVENTS OF DEFAULT AND REMEDIES

SECTION 6.01. *Events of Default.* Each of the following events constitutes an Event of Default hereunder:

(a) Failure by the Borrower to pay any Loan Repayment or other payment required hereunder within 15 days after the date on which such Loan Repayment became due and payable.

(b) Failure by the Borrower to observe and perform any covenant, condition or agreement on its part to be observed or performed hereunder, other than as referred to in the preceding clause (a) of this Section, for a period of 30 days after written notice specifying such failure and requesting that it be remedied has been given to the Borrower by the Lender.

(c) The filing by the Borrower of a voluntary petition in bankruptcy, or failure by the Borrower promptly to lift any execution, garnishment or attachment, or adjudication of the Borrower as a bankrupt, or assignment by the Borrower for the benefit of creditors, or the entry by the Borrower into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to the Borrower in any proceedings instituted under the provisions of the Federal Bankruptcy Code, as amended, or under any similar acts which may hereafter be enacted.

SECTION 6.02. *Remedies on Default.* Upon the occurrence and during the continuation of an Event of Default, the Lender may, at its option and without any further demand or notice:

(a) declare all principal components of the unpaid Loan Repayments, together with accrued interest thereon at the Default Rate from the immediately preceding Loan Repayment Date on which payment

was made, to be immediately due and payable, whereupon the same will immediately become due and payable; and

(b) take whatever action at law or in equity may appear necessary or desirable to collect the Loan Repayments then due or thereafter to become due during the Term of this Loan Agreement, or enforce performance and observance of any obligation, agreement or covenant of the Borrower under this Loan Agreement.

The provisions of the preceding clause (a) are subject to the condition that if, at any time after the principal components of the unpaid Loan Repayments have been so declared due and payable under the preceding clause (a), and before any judgment or decree for the payment of the moneys due have been obtained or entered, the Borrower deposits with the Lender a sum sufficient to pay all principal components of the Loan Repayments which became due and payable prior to such declaration and all matured interest components (if any) of the Loan Repayments, with interest on such overdue principal and interest components calculated at the Default Rate, and a sum sufficient to pay all reasonable costs and expenses incurred by the Lender in the exercise of its rights and remedies hereunder, and any and all other defaults known to the Lender (other than in the payment of the principal and interest components of the Loan Repayments due and payable solely by reason of such declaration) have been made good, then, and in every such case, the Lender shall, by written notice to the Borrower, rescind and annul such declaration and its consequences. However, no such rescission and annulment shall extend to or shall affect any subsequent default, or shall impair or exhaust any right or power consequent thereon.

SECTION 6.03. *No Remedy Exclusive.* No remedy herein conferred upon or reserved to the Lender is exclusive, and every such remedy is cumulative and in addition to every other remedy given under this Loan Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default impairs any such right or power or operates as a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Lender to exercise any remedy reserved to it in this Article VII it is not necessary to give any notice, other than such notice as may be required in this Article VII or by law.

SECTION 6.04. *Agreement to Pay Attorneys' Fees and Expenses.* If either party to this Loan Agreement defaults under any of the provisions hereof and the nondefaulting party employs attorneys (including in-house counsel) or incurs other expenses for the collection of moneys or the enforcement or performance or observance of any obligation or agreement on the part of the defaulting party herein contained, the defaulting party will on demand therefor pay to the nondefaulting party the reasonable fees of such attorneys (including those of in-house counsel) and such other expenses so incurred by the nondefaulting party.

SECTION 6.05. *No Additional Waiver Implied by One Waiver.* If any agreement contained in this Loan Agreement is breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

ARTICLE VII

MISCELLANEOUS

SECTION 7.01. *Notices.* Any notice, request, complaint, demand or other communication under this Loan Agreement shall be given by first class mail or personal delivery to the party entitled thereto at its address set forth below, or by electronic, telecopier or other form of telecommunication, at its number set forth below. Notice shall be effective either (a) upon transmission by electronic, telecopier or other form of telecommunication, (b) 48 hours after deposit in the United States of America first class mail, postage prepaid, or (c) in the case of personal delivery to any person, upon actual receipt. The Borrower and the Lender may, by written notice to the other party, from time to time modify the address or number to which communications are to be given hereunder.

If to the County:	County of Inyo 168 N. Edwards Street PO Drawer n Independence, California 93526 Attention: County Administrative Officer
If to the Lender:	Umpqua Bank 2998 Douglas Boulevard, Suite 100 Roseville, California 95661 Attention: Loan Administration Fax: (916) 783-2448
With a copy to: (which shall not constitute notice hereunder)	George Diesch, Senior Vice President Umpqua Bank 2998 Douglas Boulevard, Suite 100 Roseville, California 95661

SECTION 7.02. *Modification or Amendment.* This Loan Agreement may be modified or amended pursuant to written agreement between the Borrower and the Lender,

SECTION 7.03. *Binding Effect.* This Loan Agreement inures to the benefit of and is binding upon the Borrower and the Lender and their respective successors and assigns.

SECTION 7.04. *Severability.* If any provision of this Loan Agreement is held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

SECTION 7.05. *Net-net-net Contract.* This Loan Agreement is a "net-net-net" contract, and the Borrower hereby agrees that the Loan Repayments are an absolute net return to the Lender, free and clear of any expenses, charges or set-offs whatsoever.

SECTION 7.06. *Further Assurances and Corrective Instruments.* The Borrower and the Lender shall, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of this Loan Agreement.

SECTION 7.07. *Execution in Counterparts.* This Loan Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 7.08. *Applicable Law.* This Loan Agreement shall be governed by and construed in accordance with the laws of the State of California.

SECTION 7.09. *Captions.* The captions or headings in this Loan Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or Section of this Loan Agreement.

IN WITNESS WHEREOF, the Borrower has caused this Loan Agreement to be executed in its corporate name by its duly authorized officer and the Borrower has caused this Loan Agreement to be executed in its name by its duly authorized officers, as of the date first above written.

COUNTY OF INYO

By _____
Chair of the Board of Supervisors

Attest:

_____
Clerk of the Board of Supervisors

_____

By _____
_____

APPENDIX A

DEFINITIONS

"Annual Loan Repayments" means the Loan Repayments payable on Loan during any Fiscal Year.

"Authorizing Resolution" means the Resolution adopted by the Board of Supervisors of the Borrower on May 21, 2013, authorizing the execution and delivery of this Loan Agreement.

"Bond Counsel" means (a) Jones Hall, A Professional Law Lender, or (b) any other attorney or firm of attorneys appointed by or acceptable to the Borrower of nationally-recognized experience in the issuance of obligations issued by public agencies.

"Borrower" means the County of Inyo, a political subdivision of the State of California.

"Business Day" means a day of the year (other than a Saturday or Sunday) on which banks in California are not required or permitted to be closed, and on which the New York Stock Exchange is open.

"Closing Date" means _____, 2013, being the date on which the Lender delivers the Loan proceeds to the Borrower as provided in this Loan Agreement.

"Delivery Costs" means all items of expense directly or indirectly payable by or reimbursable to the Borrower relating to the authorization and delivery of the Loan, including but not limited to: printing expenses; filing and recording fees; initial fees, expenses and charges of the Lender and its counsel; fees, charges and disbursements of attorneys, financial advisors, accounting firms, consultants and other professionals, and any other cost, charge or fee in connection with the delivery of the Loan.

"Default Rate" means the rate of interest then borne by the Loan plus 3.00% per annum.

"Event of Default" means any of the events described in Section 6.01.

"Fiscal Year" means any twelve-month period beginning on July 1 in any year and extending to the next succeeding June 30, both dates inclusive, or any other twelve-month period selected and designated by the Borrower as its official fiscal year period under a Certificate of the Borrower filed with the Lender.

"Funded Debt" means all outstanding liabilities of the Borrower for borrowed money and other interest-bearing liabilities, including current and long term debt and the stated amount of any letter of credit (other than a letter of credit that is cash secured) issued for the account of the Borrower.

"Gross Revenues" means all revenues, moneys, accounts receivable, contractual rights to payment, and other rights to payment of whatever kind legally available to pay Loan Repayments on the Loan.

"Lender" means Umpqua Bank, an Oregon state chartered bank, as Lender hereunder, or any successor thereto.

"Loan" means the 2013 CalPERS Refunding Loan made by the Lender to the Borrower pursuant to Section 3.01.

"Loan Agreement" means this Loan Agreement between the Borrower and the Lender, as modified or amended or supplemented from time to time pursuant to the provisions hereof.

"Loan Proceeds Account" means the account by that name established and held by the Lender under Section 3.05.

"Loan Repayment Date" means each of the dates set forth in Appendix B hereto, on which Loan Repayments come due and payable.

"Loan Repayments" means payments required to be paid by the Borrower under Section 3.03, and any prepayment under Section 3.04.

"PERS" means the California State Public Employees' Retirement System.

"PERS Contract" means the contract, as amended from time to time, entered into by the Borrower and PERS pursuant to the Retirement Law obligating the Borrower to make contributions to PERS in exchange for PERS providing retirement benefits to certain Borrower employees.

"PERS Side Fund Obligations" means the obligation of the Borrower under the Retirement Law and the PERS Contract to make payments to PERS with respect to benefits accruing to retired public safety employees of the Borrower under the Safety Plan.

"Refunding Law" means the provisions of Articles 10 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53570 of said Code, as in effect on the Closing Date or as thereafter amended.

[**If applicable,** "Reset Rate" means the Wall Street Journal prime rate as quoted daily in the money and investing section of the Western Edition of The Wall Street Journal. Should The Wall Street Journal fail to announce a prime rate, or should The Wall Street Journal no longer exist, the prime rate shall be deemed to be the average prime interest rate quoted from time to time by the three (3) largest (total assets) banking institutions in the continental United States then determining such prime interest rate, as quoted in a generally recognized source for such information selected by the Lender, in its sole discretion. The Reset Rate is a variable or fluctuating rate that increases or decreases from time to time. Any change in the Reset Rate shall take place at the beginning of the day on which such rate changes. The Reset Rate is not and is not necessarily the lowest rate of interest that the Lender collects from any borrower or class of borrowers.]

"Retirement Law" means the Public Employees' Retirement Law set forth in Sections 20000 *et seq.* of the Government Code.

"Safety Plan" means the obligation of the Borrower to make payments pursuant to the PERS Contract with respect to the Borrower's public safety employees.

APPENDIX B

SCHEDULE OF LOAN REPAYMENTS

[To Come]

Loan Repayment Date	Principal	Interest	Total

APPENDIX C

FORM OF ANNUAL BORROWER CERTIFICATE REGARDING BUDGET AND APPROPRIATION OF LOAN REPAYMENTS

The undersigned hereby states and certifies that:

(i) I am the duly appointed, qualified and acting _____ of the County of Inyo, a political subdivision of the State of California (the "Borrower"), and as such, I am familiar with the facts herein certified and am authorized and qualified to certify the same;

(ii) the Borrower has previously received a loan in the aggregate principal amount of $[[Loan Amount]] (the "Loan") under the 2013 CalPERS Refunding Loan Agreement dated as of May 1, 2013 (the "Loan Agreement"), between the Borrower and _____, as lender.

(iii) during the fiscal year commencing July 1, 20__ (the "Ensuing Fiscal Year"), the aggregate amount of Loan Repayments coming due on the Loan is $_____;

(iv) on _____, 20__, the Board of Supervisors of the Borrower duly adopted its Resolution No. ___ at a meeting which was called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting at the time of adoption, adopting a budget for the Borrower (the "Adopted Budget") with respect to the Ensuing Fiscal Year;

(v) pursuant to the Adopted Budget, the Borrower has budgeted the payment of the Loan Repayments coming due during the Ensuing Fiscal Year on the Loan; and

(vi) attached hereto is an extract from the Adopted Budget showing a line item for payment of the Loan Repayments coming due during the Ensuing Fiscal Year on the Loan.

Capitalized terms used herein and not otherwise defined have the meanings given them in the Loan Agreement.

Dated: **COUNTY OF INYO**

By: _____
Name:
Title:

For Clerk's Use Only:
AGENDA NUMBER
24-25-26
27-28-29
30-31-32-33

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

TO THE BOARD MEETING OF: MAY 21, 2013

SUBJECT: ISSUES TO BE DISCUSSED IN CLOSED SESSION

DEPARTMENTAL RECOMMENDATION:

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to Government Code§ 54956.9(d)(1)] - *City of Los Angeles, Department of Water and Power of the City of Los Angeles v. Inyo County Board of Supervisors, et al.* Inyo County Superior Court Case No. 12908; Blackrock 94 Dispute Resolution

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to Government Code § 54956.9(a)] - *Jesse Edwin Jason v. County of Inyo,* Unfair Practice Charge No. SA-CE-814-M

PERSONNEL [Pursuant to Government Code § 54957]. Public Employee Appointment - Title: Director Public Works.

CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code § 54957.6].
Instructions to Negotiators re: Wages, salaries and benefits
Title: Director Public Works
Negotiator: As designated by the Board of Supervisors

PERSONNEL [Pursuant to Government Code § 54957]. Public Employee Appointment - Title: County Counsel.

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: Information Services Director Brandon Shults, 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:Information Services Director Brandon Shults, 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: (ICEA) - Negotiators: Information Services Director Brandon Shults, 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 Probation Peace Officers Association (ICPPOA) - Negotiators: Information Services Director Brandon Shults, 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: Law Enforcement Administrators'

Association (LEAA) - Negotiators: Information Services Director Brandon Shults, and Labor Relations Administrator Sue Dishion.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: ✓ Date 5·15·13

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Date: 5·15·13