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 27, 2014

8:30 a.m. 1. ***PUBLIC COMMENT***

CLOSED SESSION

2. ***CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATIONS (Pursuant to Government Code §54956.9(c) –*** Meet with legal counsel for discussion and advice regarding potential litigation (one case).

3. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6]*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Deputy Sheriff's Association (DSA) - Negotiators: Labor Relations Administrator, Sue Dishion, Information Services Director, Brandon Shults, and Planning Director Josh Hart.

4. ***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.

5. ***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.

6. ***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 (ICPPOA) - Negotiators: Information Services Director Brandon Shults, and Labor Relations Administrator Sue Dishion.

7. ***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.

8. ***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.

OPEN SESSION

10:00 a.m. ***PLEDGE OF ALLEGIANCE***

9. ***REPORT ON CLOSED SESSION AS REQUIRED BY LAW.***

10. ***PUBLIC COMMENT***

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

CONSENT AGENDA (Approval recommended by the County Administrator)

COUNTY ADMINISTRATOR

12. ***Surplus Land Sale –*** Request Board, in accordance with the Inyo County Real Property Management Policy and the recommendation of the Financial Advisory Committee: A) authorize the disposal of APN 003-20-02 through a sale to the Big Pine Volunteer Fire Department; B) approve the Memorandum of Understanding between the County of Inyo and the Big Pine Volunteer Fire Department for the conditions of the sale of the property; and authorize the Chairperson to sign; and C) authorize the Chairperson to sign the Grant Deed transferring the property.

COUNTY COUNSEL

13. Request approval of the Agreement between the County of Inyo and Great Basin Unified Air Pollution Control District for the County Counsel's Office to provide certain legal services to the District during the period of July 1, 2014 through June 30, 2015, in the amount of $12,500, contingent upon the Board's adoption of a FY 2014-15 budget; and authorize the Chairperson to sign.

HEALTH AND HUMAN SERVICES

14. ***EMS –*** Request approval to purchase two repeaters, necessary attachments and frequency coordination fees from Nielsen's Equipment Maintenance in an amount not to exceed $17,999.04.

15. ***Inyo First 5 Commission –*** Request approval to pay a prior year FY 2012-13 invoice from Bishop Indian Head Start for child health and development services in the amount of $6,328.54.

16. ***WIC –*** Request approval of the Funding Application for the County of Inyo Department of Health and Human Services to implement the next one year contract (FFY 2015) for the Inyo WIC Program; and authorize the Director of Health and Human Services to sign.

PUBLIC WORKS

17. Request approval of the Agreement between the County of Inyo and Cascade Software Systems, Inc., for the provision of software maintenance and support services for the Road Department's Cost Accounting Program in an amount not to exceed $12,796.40 for the period of July 1, 2014 through June 30, 2015, contingent upon the Board's adoption of a FY 2014-15 budget; and authorize the Chairperson to sign.

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

18. ***PLANNING –*** Request Board require the submittal of an appropriate fee deposit and any additional funds that may be required to process any applications for Mr. Zellhoefer's properties located in Tecopa.

19. ***COUNTY ADMINISTRATOR –*** Request Board A) accept the Fiscal Year 2013-2014 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 2014-2015 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 modified rollover budget for the start of FY 2014-2015 and present it for approval on June 17, 2014.

20. ***AGRICULTURAL COMMISSIONER –*** Presentation of the 2013 Annual Crop and Livestock Report.

21. ***AUDITOR –CONTROLLER –*** Presentation of the fiscal year end June 30, 2013 County Financial Statements to the Board of Supervisors.

22. ***PLANNING –*** Request discussion of the proposal to designate Critical Habitat for the Bi-State Distinct Population Segment of the greater Sage-Grouse, including attendance at the upcoming public meetings.

23. ***COUNTY COUNSEL –*** Request Board ratify and approve the Agreement between the County of Inyo and Gregory L. James, Attorney at Law, for the provision of legal services to the County Counsel's Office on an as needed basis for the period of May 1, 2014 through October 31, 2014, at the rate of $150 per hour of legal service with the exception of travel which will be paid at $50 per hour, for a Contract limit not to exceed $25,000, contingent upon the Board's adoption of a FY 2014-15 budget; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained. *(4/5's vote required.)*

24. ***COUNTY ADMINISTRATOR – Information Services –*** Request Board, pursuant to the technology refresh initiative, authorize the purchase of 66 desktop computers and 12 laptop computers from Southern Computer Warehouse, as the low bidder, in an amount not to exceed $55,101.

25. ***COUNTY ADMINISTRATOR – Parks –*** Request approval of the Memorandum of Understanding between the County of Inyo and the Carson and Colorado Railroad for the relocation of Engine #18 from Dehy Park to the Eastern California Museum and the replacement of Engine #18 with a suitable railroad related exhibit at Dehy Park; and authorize the County Administrator to sign, contingent upon the appropriate signatures being obtained.

26. ***CLERK OF THE BOARD –*** Request County participate in government-to-government consultation meeting concerning the proposed REGPA, Housing Element Update, and proposed Northland Solar Project.

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

1:30 p.m. 27. ***WORKSHOP –*** Request Board conduct a workshop with the Human Services Work Group on Service Redesign.

CORRESPONDENCE - ACTION

28. ***BIG PINE PAIUTE TRIBE –*** Request Senate Bill 18 Consultation for the Renewable Energy General Plan Amendment, the General Plan Housing Element Update, and the Northland Power Solar Project.

BOARD MEMBERS AND STAFF REPORTS

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

29. ***PUBLIC COMMENT***

CORRESPONDENCE - INFORMATIONAL

For Clerk's Use Only:
AGENDA NUMBER

12

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Pam Hennarty, Senior Deputy County Administrator

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Approval and Execution of Memorandum of Understanding Confirming the Terms of Sale of Certain County Owned Surplus Land and Grant Deed associated therewith.

DEPARTMENTAL RECOMMENDATION:

Request that your Board, in accordance its Board Order of April 1, 2014 approve the documents that affirm the conditions of transfer and transfer title to the property located at 210 N. Main Street Big Pine (APN: 003-210-02) to the Big Pine Fire Protection District: A. MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF INYO AND BIG PINE VOLUNTEER FIRE DEPARTMENT CONFIRMING THE TERMS OF SALE OF CERTAIN COUNTY OWNED SURPLUS PROPERTY and B. GRANT DEED and C. Authorize the Chairperson to sign both.

SUMMARY DISCUSSION:

On April 1, 2014, your Board of Supervisors approved and ordered the sale of the property located adjacent to the Big Pine Fire Station at 210 N. Main Street Big Pine (APN: 003-210-02) to the Big Pine Volunteer Fire Department as surplus property for the sum of one dollar ($1.00) subject to the following conditions:

1. The property is required to be used for public safety purposes for the period of 99 years; and
2. Any and all water and/or mineral rights held on the property shall not pass to Big Pine Volunteer Fire Department and instead shall remain the property of INYO COUNTY.

ALTERNATIVES:

Your Board could request changes or modifications to the MOU or seek further assurances prior to the sale of the property. This would require the input and agreement of the Big Pine Volunteer Fire Department.

OTHER AGENCY INVOLVEMENT:

Big Pine Fire Department

FINANCING:

The property is being sold for $1 subject to the conditions set forth in the Documents.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Margaret Kemp-Williams Approved: ✓ Date 05/22/14
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) Pam Glennaty Date: 5/22/14

MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF INYO AND BIG PINE VOLUNTEER FIRE DEPARTMENT CONFIRMING THE TERMS OF SALE OF CERTAIN COUNTY OWNED SURPLUS PROPERTY

This MEMORANDUM OF UNDERSTANDING is hereby made and entered into by and between the County of Inyo (County), and the Big Pine Volunteer Fire Department (Department).

The purpose of this MOU is to outline the terms and conditions of the sale of the County owned property identified as Assessor's Parcel Number 003-210-02 to the Big Pine Volunteer Fire Department. This MOU will take effect following the signatures of both the Inyo County Board of Supervisors Chair and the Big Pine Volunteer Fire Department Board of Fire Commissioners Chair.

RECITALS

Whereas, the County owns the real property identified as APN 003-210-02 and valued at $16,500 which is currently under a long-term lease with the Department; and

Whereas, the Department has an interest in purchasing the property to further develop fire department infrastructure; and

Whereas, the County has declared the property as surplus through its Real Property Management Policy (Policy); and

Whereas, the Department was the sole respondent to the County's request for interest and has offered to purchase the property for $1 (One Dollar); and

Whereas, under the Policy the County can sell the property to the Department for below market value if there is a "public benefit";

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. The County will sell the property, excluding mineral and water rights, identified as APN 003-210-02 to the Department for $1 (One Dollar).
2. The Department agrees to maintain the property with a public safety related purpose i.e., Fire Department for 99 years. In the event that the property is no longer being used for public safety purposes the Department agrees to allow the County to purchase the property back from the Department for $1.

MODIFICATIONS

Modifications or amendments within the scope of this MOU shall be made by mutual consent of the parties, by the issuance of a written modification, signed and dated by both parties, prior to any changes being performed.

SIGNATURES

Richard Pucci, Chair, Board of Supervisors County of Inyo	Jeri Stout, Chair, Board of Fire Commissioners Big Pine Volunteer Fire Department
(Date)	(Date)

RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:

Big Pine Volunteer Department
P.O. Box 382
Big Pine, CA 93513

Consideration: $1.00
Property Transfer Tax: None
Assessor's Parcel No.: 003-210-02

GRANT DEED

The COUNTY OF INYO, a political subdivision of the State of California, as Grantor, for the consideration of $1.00, hereby conveys, grants and deeds all rights, title, and interest, excluding mineral and water rights, to BIG PINE VOLUNTEER FIRE DEPARTMENT, a special district, as Grantee, of that certain real property located in the County of Inyo, State of California, at 210 N. Main Street, Big Pine, CA and more specifically described as set forth in "EXHIBIT A" to this Grant Deed, which is attached hereto and incorporated herein by reference, subject to its public safety related use for 99 years.

On this 27th day of May, 2014, in the County of Inyo, State of California, We herewith sign this Grant Deed.

_____
RICHARD PUCCI,
CHAIRMAN, BOARD OF SUPERVISORS

STATE OF CALIFORNIA
COUNTY OF INYO

On _____ before me, the undersigned, a Notary Public in and for said State, personally appeared Richard Pucci, proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal. Notary Stamp or Seal

_____
Notary Signature

_____
Notary's Name

For Clerk's Use Only:
AGENDA NUMBER

13

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent XX Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: COUNTY COUNSEL

FOR THE BOARD MEETING OF: **May 27, 2014**

SUBJECT: APPROVAL OF AGREEMENT BETWEEN GREAT BASIN UNIFIED AIR POLLUTION CONTROL DISTRICT AND COUNTY FOR THE PROVISION OF LEGAL SERVICES

DEPARTMENTAL RECOMMENDATION: Approve the agreement between Great Basin Unified Air Pollution Control District and the County for the County Counsel's Office to provide certain legal services to the District during the period July 1, 2014 to June 30, 2015, for the sum of $12,500; contingent upon the Board's adoption of the 2014/15 Budget, and authorize the Chairperson to execute the agreement on behalf of the County.

CAO RECOMMENDATION:

SUMMARY DISCUSSION: Under the proposed agreement, the County of Inyo, through and by its Office of County Counsel, will provide professional legal services to the Great Basin Unified Air Pollution Control District as follows:

1. Legal advice and representation relating to personnel matters of the District;
2. Legal advice and representation relating to labor law and in labor negotiations and/or mediations;
3. Legal advice and representation relating to employee grievances and discipline to include representation of the District in grievance and disciplinary hearings;
4. Legal advice and representation to the District Board in hearing grievance and disciplinary matters;
5. Legal advice and representation relating to any District matter when the County Counsel of another County comprising the District, has a conflict of interest in regard to a District matter arising within their County; and
6. Legal advice and representation relating to any other District matter as agreed upon by the District and the County.

In exchange for providing these services, the District will pay to the County a flat fee of $12,500 for the fiscal year. The Office of County Counsel has the ability to provide these professional legal services to the District. The $12,500 fee for Fiscal Year 2014-2015 has been included in the Office of County Counsel budget as anticipated revenue.

The contract was recently approved by Great Basin Unified Air Pollution Control District's Board on May 5, 2014 and received by our office on May 12, 2014.

ALTERNATIVES: The Board may decline to approve this agreement, reduce or modify the scope of legal services provided to the District, or change the fee arrangement. However, the proposed agreement has been negotiated between the County and the District as being most advantageous to both public entities, provides the District with needed legal professional services in an area in which the Office of County Counsel has expertise, and is structured on a flat fee basis to provide each entity with a certain degree of budgetary certainty for the fiscal year.

OTHER AGENCY INVOLVEMENT: Great Basin Unified Air Pollution Control District

FINANCING: Approval of this agreement will result in $12,500 revenue being received by the County. This revenue will be budgeted within the Office of County Counsel budget for fiscal year 2014-2015.

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.)* Margaret Kemp-Williams Approved: ✓ Date 05/19/14
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: ✓ Date 5/19/14

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Margaret Kemp-Williams Date: 05/19/14

AGREEMENT BETWEEN GREAT BASIN UNIFIED AIR POLLUTION CONTROL DISTRICT AND COUNTY OF INYO FOR THE PROVISION OF LEGAL SERVICES

INTRODUCTION

WHEREAS, the Great Basin Unified Air Pollution Control District (hereinafter referred to as "District") has the need for the legal services of County Counsel of Inyo County (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 District, those services and work set forth in Attachment A, attached hereto and by reference incorporated herein.

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

2. TERM.

The term of this Agreement shall be from July 1, 2014, to June 30, 2015, unless sooner terminated as provided below.

3. CONSIDERATION.

A. Compensation. District shall pay to Contractor the sum total of Twelve Thousand Five Hundred Dollars and zero cents ($12,500.00) for performance of all of the services and completion of all of the work described in Attachment A.

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 under this Agreement.

C. No Additional Consideration. Except as expressly provided in this Agreement, Contractor shall not be entitled to, nor receive, from District, 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 District to Contractor for all services and work to be performed under this Agreement shall not exceed Twelve Thousand Five Hundred ($12,500.00) Dollars (hereinafter referred to as "contract limit"). District 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 District, a statement of all services and work to be performed by Contractor pursuant to this Agreement. Upon receipt of the statement by the fifth (5th) day of the month, District shall make payment to Contractor on the last day of the month.

ATTACHMENT A

AGREEMENT BETWEEN
GREAT BASIN UNIFIED AIR POLLUTION CONTROL DISTRICT
AND COUNTY OF INYO FOR THE PROVISION OF
LEGAL SERVICES

TERM:

FROM: JULY 1, 2014 TO: JUNE 30, 2015

SCOPE OF WORK:

The County of Inyo, through and by its Office of County Counsel, will provide professional legal services to the Great Basin Unified Air Pollution District as follows:

1. Legal advice and representation relating to personnel matters of the District;

2. Legal advice and representation relating to labor law and in labor negotiations and or mediations;

3. Legal advice and representation relating to employee grievances and discipline to include representation of the District in grievance and discipline hearings;

4. Legal advice and representation to the District Board in hearing grievance and discipline matters;

5. Legal advice and representation relating to any District matter when the County Counsel of another County comprising the District, has a conflict of interest in regard to a District matter arising within their County; and

6. Legal advice and representation relating to any other District matter as agreed upon by the District and the County.

For Clerk's Use Only:
AGENDA NUMBER

14

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

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Purchase of Repeaters, necessary attachments and frequency coordination fees from Nielsen's Equipment Maintenance.

DEPARTMENTAL RECOMMENDATION:
Request your Board approve the purchase of two repeaters, necessary attachments and frequency coordination fees in an amount not to exceed $17,999.04 from Nielsen's Equipment Maintenance.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
Presently, radio traffic on the same EMS channel in Northern and Southern Inyo County limits the ability of either end of the county to have effective communications during simultaneous emergency events. Upgrading of the current EMS radio system to include a second channel would alleviate this communication problem and benefit pre-hospital emergency services and communications with hospital base stations during medical transports. Adding these repeaters will increase the availability of redundant radio frequencies for all county emergency responders. Health and Human Services received grant approval through the Hospital Preparedness Planning Grant (HPP) to fund this project. Nielsen's Equipment Maintenance is the local resource who provides communication assistance for the Inyo County Sheriff's Department and EMS providers. The Sheriff's Office worked with Nielsen's Equipment Maintenance to identify the equipment needed and frequency licensing needs. The monies will be used to purchase 2 New EMS repeaters, necessary attachments (duplexer, connectors, cables and rack) and the frequency coordination fees. These repeaters will be located at Silver and Mazourka Peaks.

ALTERNATIVES:
Denying this request would result in not utilizing the HPP funding, which was approved by the State for this purpose, to take steps to address the communication issues that county emergency responders are having.

OTHER AGENCY INVOLVEMENT:
Inyo County Sheriff's Department, Bishop Fire Department, Symons Emergency Specialties, Big Pine Volunteer Fire Department, Independence Volunteer Fire Department, Lone Pine Volunteer Fire Department, Olancha Volunteer Fire Department, Northern Inyo Hospital and Southern Inyo Hospital.

FINANCING:
100% Federal funds. This is budgeted in Health (045100) in the object code – Equipment (5650). No County General Funds. Purchase is contingent upon approval of the Third Quarter 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.)* Approved: Yes Date: 5/15/14
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) Jean Turner Date: 5-16-14

NIELSENS EQUIPMENT MAINTENANCE

Invoice

P.O. BOX 8615
MAMMOTH LAKES, CA.
93546

DATE	INVOICE #
5/12/2014	4714

BILL TO

INYO COUNTY
BOX 477
INDEPENDENCE, CA. 93526

HEALTH DEPT.

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	E.M.S. PROJECT		
2	KENWOOD TKR750 REPEATER	1,750.00	3,500.00
2	EMR DUPLEXERS	2,600.00	5,200.00
1	19" EQUIPMENT RACK	255.00	255.00
6	RG142 INTERCONNECT CABLES	55.00	330.00
2	25' LMR400 CABLES	155.00	310.00
2	POLYPHASER LIGHTNING PROTECTION	75.00	150.00
2	ANT150F2 ANTENNA	975.00	1,950.00
1	AIR-X WIND GENERATOR	1,050.00	1,050.00
2	ENTRY PANEL	65.00	130.00
3	10' X 1 1/2 " PIPE	95.00	285.00
6	CLAMP KITS	73.00	438.00
1	FUSE BLOCK	40.00	40.00
1	A.P.C.O. FREQUENCY COORDINATION FEES (PASS THRU)	3,270.00	3,270.00
	Sales Tax	8.00%	1,091.04

Total $17,999.04

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: HEALTH & HUMAN SERVICES – First 5 Inyo County

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Approval to pay an outstanding invoice from FY 2012-13 to Bishop Indian Head Start for contracted services.

DEPARTMENTAL RECOMMENDATION:

Request Your Board approve the prior year payment of a FY 2012-13 invoice in an amount not to exceed $6,328.54 for the provision of Child Health and Development services at Bishop Indian Head Start, Contract # C12078.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

This contract was approved by your Board on August 21, 2012, for the provision of Child Health and Development services at Bishop Indian Head Start (BIHS). BIHS completed their full Scope of Work to the Commission's satisfaction in FY 2012-13, and the contractor turned in an invoice for reimbursement of $6,328.54 during the FY 2012-13 contract period on May 15, 2013. This invoice was missing some fiscal back-up, and went back and forth between First 5 and BIHS. During this time, the invoice became lost in the process and was never paid in the correct fiscal year. The invoice was fully documented to fiscal standards in March 2014. BIHS fulfilled all their contractual obligations regarding service, evaluation, and documentation to the benefit of the almost 70 children at their center, and are owed this reimbursement. Across all 5 domains of the Preschool Outdoor Environment Measurement Scale, the Outdoor Classroom improved the children's environment, interactions, play & learning settings, and programs by an average of more than 50%.

ALTERNATIVES:

If this payment is not approved by Your Board, BIHS will not be paid for the services they provided to the children in the Head Start Program. The First 5 Commission approved the payment of $6,328.54 on May 5, 2014.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

100 % First 5 State funding. This expense is budgeted in the First Five Commission Budget (643000) In Professional Services (5265). No County General Funds.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: yes Date: 5/12/2014
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: 5/13/2014
PERSONNEL DIRECTOR: N/A	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: _____ Date:

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

Bishop Tribal Council
Paiute Professional Building
50 TU SU Lane
Bishop, CA 93514
760-873-3577 (O)
760-873-6144 (F)

INVOICE

Invoicing Period: 3/1/13-3/30/13
Invoice Date: 5-1-2013

Bill To:

FIRST 5 INYO COUNTY

Billing Address	
Name:	Attn: Jody Veenker
Company:	First 5 Inyo County
Address:	568 W. Line Street
City/State/Zip:	Bishop, CA 93514

Invoicing Detail:

Category	Description	Year to Date Rcvd.	Amount
Services	Site Clearing and Construction		903.70
Miscellaneous			
Supplies	Curriculum, Tables and Seating, Natural Elements, Garden Supplies, Promotion Materials, Food and Drink, Hardware and Shade		5,424.84
Travel			
Indirect not to exceed 10% of yearly grant			
GRAND TOTAL:			$6,328.54

Notes:

Bishop Indian Head Start Director: Susie Cisneros Date: May 1, 2013

For Clerk's Use Only:
AGENDA NUMBER

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: HEALTH & HUMAN SERVICES – First 5 Inyo County

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Approval to pay an outstanding invoice from FY 2012-13 to Bishop Indian Head Start for contracted services.

DEPARTMENTAL RECOMMENDATION:

Request Your Board approve the prior year payment of a FY 2012-13 invoice in an amount not to exceed $6,328.54 for the provision of Child Health and Development services at Bishop Indian Head Start, Contract # C12078.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

This contract was approved by your Board on August 21, 2012, for the provision of Child Health and Development services at Bishop Indian Head Start (BIHS). BIHS completed their full Scope of Work to the Commission's satisfaction in FY 2012-13, and the contractor turned in an invoice for reimbursement of $6,328.54 during the FY 2012-13 contract period on May 15, 2013. This invoice was missing some fiscal back-up, and went back and forth between First 5 and BIHS. During this time, the invoice became lost in the process and was never paid in the correct fiscal year. The invoice was fully documented to fiscal standards in March 2014. BIHS fulfilled all their contractual obligations regarding service, evaluation, and documentation to the benefit of the almost 70 children at their center, and are owed this reimbursement. Across all 5 domains of the Preschool Outdoor Environment Measurement Scale, the Outdoor Classroom improved the children's environment, interactions, play & learning settings, and programs by an average of more than 50%.

ALTERNATIVES:

If this payment is not approved by Your Board, BIHS will not be paid for the services they provided to the children in the Head Start Program. The First 5 Commission approved the payment of $6,328.54 on May 5, 2014.

OTHER AGENCY INVOLVEMENT:

None

FINANCING:

100 % First 5 State funding. This expense is budgeted in the First Five Commission Budget (643000) In Professional Services (5265). No County General Funds.

Bishop Tribal Council
Paiute Professional Building
50 TU SU Lane
Bishop, CA 93514
760-873-3577 (O)
760-873-6144 (F)

INVOICE

Invoicing Period:3/1/13-3/30/13
Invoice Date: 5-1-2013

Bill To:

FIRST 5 INYO COUNTY

Billing Address	
Name:	Attn: Jody Veenker
Company:	First 5 Inyo County
Address:	568 W. Line Street
City/State/Zip:	Bishop, CA 93514

Invoicing Detail:

Category	Description	Year to Date Rcvd	Amount
Services	Site Clearing and Construction		903.70
Miscellaneous			
Supplies	Curriculum, Tables and Seating, Natural Elements, Garden Supplies, Promotion Materials, Food and Drink, Hardware and Shade		5,424.84
Travel			
Indirect not to exceed 10% of yearly grant			
GRAND TOTAL:			$6,328.54

Notes:

Bishop Indian Head Start Director: Susie Cisneros

Date: May 1, 2013

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: HEALTH & HUMAN SERVICES

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Funding Application between County of Inyo Department of Health & Human Services and the State WIC Program.

DEPARTMENTAL RECOMMENDATION:
Request Board approve the Funding Application for the County of Inyo Department of Health and Human Services to implement the next one year contract (FFY 2015) for the Inyo WIC Program, and authorize the Health and Human Services Director to sign.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
This application is due to the State by June 2, 2014, or a delay in the execution of the FFY 2015 WIC Contract is to be expected. WIC local agencies are required to submit a Funding Application to the State WIC Program as part of the contract award process. The information in the Funding Application is evaluated to determine if a local agency is qualified to administer the WIC Program via a contract with the California Department of Public Health. Completion of this funding application states the County's interest in continuing to receive the funding for the WIC program for the next one year contract period and initiates the State WIC contract for the FFY 2015 period. This federally funded program administered by the California Department of Public Health is designed to provide supplemental nutritious foods to mothers during pregnancy and infants and young children during early growth and development.

ALTERNATIVES:
Your Board could choose not to approve the funding application resulting in the discontinuation of the Inyo WIC program.

OTHER AGENCY INVOLVEMENT:
This program works cooperatively with other Health and Human Services programs, such as Immunizations, as well as Toiyabe Indian Health Project, Healthy Start and other Community organizations.

FINANCING:
This program is 100% Federally funded through the State of California. No General Fund contribution. If approved, this will allow us to recognize revenue in the WIC Budget for the next Federal Fiscal Year.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: yes 5/12/2014 Date:
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* yes Approved: 5/13/2014 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: ✓ 5/16/14 Date:

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Jean Turner Date: 5-16-14

State of California—Health and Human Services Agency
California Department of Public Health

Ron Chapman, MD, MPH
Director

EDMUND G. BROWN JR.
Governor

cc: Denelle
Linda B
4-29-14

April 23, 2014

Jean Turner
Director of Health and Human Services
County of Inyo Department of Health and Human Services
163 May Street
Bishop, CA 93514

Dear Ms. Turner:

FUNDING APPLICATION FOR SUBVENTION CONTRACT
LOCAL AGENCY SERVICES EFFECTIVE OCTOBER 1, 2014

This letter will serve to provide information regarding the Funding Application for the California Department of Public Health (CDPH), Women, Infants and Children (WIC) Program Subvention Contract for local agency services for Federal Fiscal Year (FFY) 2015. Your current WIC local agency contract with CDPH expires on September 30, 2014. The contract must be executed prior to the start of the one-year contract period, effective October 1, 2014 through September 30, 2015.

Action Required

- Complete the Funding Application which includes your budget proposals, budget detail, and all required documents. The Funding Application is located on the WIC website at: www.wicworks.ca.gov, under Professional Resources, WIC Local Agencies, WIC Contract Management Binder (CMB) FFY 2015, Funding Application. The required documents are there for you to complete. You must; 1) either print out and fill-in the documents or complete on-line and print out the documents, and 2) obtain necessary original signatures (blue ink).

- Return your Funding Application with original signatures and all required documents as soon as possible, but no later than close of business on June 2, 2014. All documents must be finalized with no outstanding issues by the June 2, 2014 date to ensure timely processing of your new WIC local agency contract.

RECEIVED APR 28 2014

Submit documents to:

California Department of Public Health, WIC Program
Attention: Regional Advisor
Local Agency Support Branch
3901 Lennane Drive, MS 8600
Sacramento, CA 95834

Funding

This award letter contains the Maximum Payable Amount, which indicates the funding amount allocated to your WIC local agency for all WIC services to be provided. The Maximum Payable Amount includes base funding for caseload and funding for Other WIC Services, detailed in Attachment 1, Local Agency Caseload and Funding for FFY 2015. The amounts for Other WIC Services may be subject to adjustment based on actual Federal funding received for the Farmers' Market Nutrition Program and the Breastfeeding Peer Counseling Program. Funding for these programs does not generally occur at the beginning of the FFY.

We appreciate your continued commitment to the CDPH WIC Program, and look forward to our partnership in the future. If you have any questions, please contact your Regional Advisor.

Sincerely,

Lisa Kawano
Acting Division Chief
Women, Infants and Children Program

Attachments

cc: Sherrie James
WIC Program Manager
568 W. Line Street
Bishop, CA 93514

Tamara Cohn
WIC Project Director
207 A West South Street
Bishop, CA 93514

Attachment 1
Local Agency Caseload and Funding for FFY 2015
County of Inyo Department of Health and Human Services

Caseload	
Caseload (Effective October 1, 2014)	475

Code	**Base Grant Funding**	**Maximum Payable Amount**
NSA Funding	Caseload Funding	$319,274
Code	**Other WIC Services**	**Maximum Payable Amount**
Restricted	Farmer's Market Nutrition Program	$300
Restricted	Local Vendor Liaison (LVL)	$6,840
Restricted	Breast Pump Maintenance	$750
	Maximum Payable Amount Total	**$327,164**

Attachment 2
Insurance Requirements for the Women, Infants and Children Program
Subvention Contract for Local Agency Services
FFY 2015

Contractor shall comply with the following insurance requirements:

A. Commercial General Liability

The Contractor shall maintain general liability on an occurrence form with limits not less than $1,000,000 per occurrence and $2,000,000 aggregate for bodily injury and property damage liability. The policy must include coverage for liabilities arising out of premises operations, independent contractors, products/completed operations, personal and advertising injury and liability assumed under an insured contract. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to the Contractor's limit of liability. The policy must include the following statement:

"The State of California, its officers, agents, employees and servants are included as additional insureds, but only with respect to work performed under this contract."

This endorsement must be supplied under form acceptable to the Office of Risk and Insurance Management. In the case of Contractor's utilization of subcontractors to complete the contracted scope of work, contractors shall include all subcontractors as insureds under Contractor's insurance or supply evidence of insurance to the State equal to policies, coverage and limits required of Contractor.

B. Automobile Liability
The Contractor shall maintain motor vehicle liability with limits not less than $1,000,000 combined single limit per accident. Such insurance shall cover liability arising out of a motor vehicle including owned, hired and non-owned motor vehicles. The policy must include:

"The State of California, its officers, agents, employees and servants are included as additional insureds, but only with respect to work performed under this contract."

C. Workers' Compensation and Employers' Liability
The Contractor shall maintain statutory workers' compensation and employers' liability for all its employees who will be engaged in the performance of the contract. Employers' liability limits of $1,000,000 are required. When performed on State owned or controlled property, the workers' compensation policy shall

contain a waiver of subrogation in favor of the State. The waiver of subrogation endorsement shall be provided.

D. The Contractor must furnish to the State WIC Program a certificate of insurance for the required insurances as detailed above, ensuring that they are presently in effect for the Contractor. The certificate of insurance must be issued by an insurance company acceptable to the Department of General Services (DGS) Office of Risk and Insurance Management or be provided through partial or total self-insurance acceptable to DGS.

E. The certificate of insurance must include the following provisions:

1) The insurer will not cancel the insured's coverage without giving thirty (30) days prior written notice to the State WIC Program, and

2) The State of California, its officers, agents, employees, and servants are included as additional insureds, but only with respect to work performed for the State of California under this Agreement.

F. The Contractor agrees that the insurance required herein will remain in effect at all times during the term of the Agreement. In the event said insurance coverage expires at any time or times during the term of this Agreement, the Contractor agrees to provide, at least thirty (30) calendar days before said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of the Agreement or for a period of not less than one year. State WIC Program may, in addition to any other remedies it may have, terminate this Agreement on the occurrence of such event. New certificates of insurance are subject to the approval of DGS, and the Contractor agrees that no work or services shall be performed prior to such approval.

G. The State will not be responsible for any premiums, deductibles, or assessments on the insurance policy.

CHAPTER 1
FUNDING APPLICATION

Introduction

WIC local agencies are required to submit a Funding Application to the State WIC Program as a part of the contract award process. WIC local agencies renewing their contract must submit a Funding Application by a date specified by the State WIC Program. The information in the Funding Application is evaluated to determine if a local agency is qualified to administer the WIC Program via a contract with the California Department of Public Health (CDPH). Each budget period corresponds with one Federal Fiscal Year (FFY), October 1 through September 30.

New applicants may apply for funding only when the State WIC Program issues a Request for Application (RFA) to solicit WIC services in a specified area of California or to a specified target population.

I. Funding Application Description

Funding Application Process

The State WIC Program will release a Funding Application to the WIC local agencies during the final year of the current contract. The State WIC Program will review, evaluate, and approve applications submitted by the WIC local agencies within a few weeks of receipt.

Required Documentation

The required documents to be submitted in response to the Funding Application are listed on the Required Documents Checklist, Attachment 1 of the Funding Application. These documents are attachments to this chapter. If instructions are required to complete the document they will be found with the document or the location in the Contract Management Binder (CMB) will be shown on the attachment.

Budget Description

A description of the WIC budget, each budget line item and budget detail is included in CMB Chapter 3, Budget. All costs must be allowable as defined in CMB Chapter 5.

Incomplete Application

If the Funding Application is submitted without all required documents listed on the Required Documents Checklist or a correction is needed, the WIC local agency will be contacted by the Contract Manager. The review will be delayed until the required documents or corrections are received which could delay the execution of the new Agreement.

Appeal of Denial of Funding Application Renewal

A WIC local agency may appeal the State WIC Program's decision to deny the renewal of a WIC local agency contract based on the review of their Funding Application. See CMB Chapter 14, Section VII.

II. Attachments

Cover Page
Required Documents Checklist ..... Attachment 1
Certification of Funding Application ..... Attachment 2
Agency Information ..... Attachment 5
Instructions for Completion of Funding Worksheets
Funding Worksheet Year 1 ..... Attachment 6
Instructions for Completion of the Personnel Documents
Personnel Justification Worksheet Year 1 ..... Attachment 7
Justification of Staffing Levels Year 1 ..... Attachment 8
Instructions for Completion of the Operating Expenses Budget Detail Worksheets
Operating Expenses Budget Detail Worksheet Year 1 ..... Attachment 9
Instructions for Completion of the Space Costs for Operating Expenses Worksheets
Space Costs for Operating Expenses Worksheet Year 1 ..... Attachment 10
Additional Space Costs for Operating Expenses Worksheet Year 1 ..... Attachment 11
Instructions for Completion of the Capital Expenditures Budget Detail Worksheets
Capital Expenditures Budget Detail Worksheet Year 1 ..... Attachment 12
Justification of Capital Expenditures Year 1 ..... Attachment 13
Instructions for Completion of Subcontracts Budget Detail Worksheet
Subcontracts Budget Detail Worksheet Year 1 ..... Attachment 14
Justification of Subcontract Year 1 ..... Attachment 15
Request for Authorization to Subcontract Form ..... Attachment 16
Languages Spoken By Participants and Staff ..... Attachment 17
Drug-Free Workplace Certification ..... Attachment 21
USDA Certification Regarding Debarment ..... Attachment 22
Payee Data Record [STD 204] (Nonprofit Org.) ..... Attachment 23
Contractor Certification Clauses [CCC-307] ..... Attachment 24
Certification Regarding Lobbying ..... Attachment 25
Disclosure of Lobbying Activities ..... Attachment 26
Nondiscrimination Compliance Statement ..... Attachment 27
Civil Rights Complaint Disclosure Report ..... Attachment 28
Agreement to Full Use of Federal Funds ..... Attachment 29

FUNDING APPLICATION
REQUIRED DOCUMENTS CHECKLIST

All documents required in the Funding Application are listed below. Place a check in the "YES" column if the document is complete and is being submitted with your application. If an item does not pertain to your agency, place a check in the "N/A" (Not Applicable) column.

Attachment	DOCUMENT	YES	N/A
1	Required Documents Checklist	☒	
2	Certification of Funding Application	☒	
3	Proof of Nonprofit Status (If Applicable) *[Refer to Contract Management Binder (CMB), Chapter 2, Section 2, C for additional information] (Designate Attachment 3 on the top of the page)*	☐	☒
4	Current Certificate of Liability Insurance *(Designate Attachment 4 on the top of the page)*	☒	
5	Agency Information	☒	
FFY 2015			
6	Funding Worksheet YR 1	☒	
7	Personnel Justification Worksheet YR 1	☒	
8	Justification of Staffing Levels YR 1	☒	
9	Operating Expenses Budget Detail Worksheet YR 1	☒	
10	Space Costs for Operating Expenses Worksheet YR 1	☒	
11	Additional Space Costs for Operating Expenses Worksheet YR 1	☒	
12	Capital Expenditures Budget Detail Worksheet YR 1	☐	☒
13	Justification of Capital Expenditures YR 1	☐	☒
14	Subcontracts Budget Detail Worksheet YR 1	☐	☒
15	Justification of Subcontract YR 1	☐	☒
16	Request for Authorization to Subcontract Form (If Applicable)	☐	☒
ADDITIONAL DOCUMENTS REQUIRED			
17	Languages Spoken By Participants and Staff	☒	
18	WIC Local Agency Staff Duty Statements	☒	
19	Organization Charts	☒	

Attachment	DOCUMENT	YES	N/A
20	List of Agency Board of Directors (Nonprofit Org.)	☐	☒
21	Drug-Free Workplace Certification	☒	
22	USDA Certification Regarding Debarment	☒	
23	Payee Data Record [STD 204] (Nonprofit Org.)	☐	☒
24	Contractor Certification Clauses [CCC-307]	☒	
25	Certification Regarding Lobbying	☒	
26	Disclosure of Lobbying Activities	☐	☒
27	Nondiscrimination Compliance Statement	☒	
28	Civil Rights Complaint Disclosure Report	☒	
29	Agreement to Full Use of Federal Funds	☒	

I Jean Turner certify that this Funding Application is complete and all required documents are enclosed as indicated on this checklist.

_____

Signature

CERTIFICATION OF FUNDING APPLICATION

I, Jean Turner, the undersigned, hereby affirm the following:

- The statements contained in the Funding Application and all supporting documents are true and complete, to the best of my knowledge;
- The WIC local agency will comply with applicable state and federal requirements, policies, standards, instructions, and regulations, including the Contract Management Binder and the WIC Program Manual;
- The Funding Application and all supporting documents submitted to the State WIC Program, are public documents, open to public inspections, and any revisions must be made in writing to the State WIC Program;
- If a nonprofit, the WIC local agency has current status as a private nonprofit organization. Attach proof of nonprofit status;
- The WIC local agency will spend at least the minimum required amount of allocated funds on nutrition education activities;
- The WIC local agency will spend at least the minimum required amount of allocated funds on breastfeeding promotion and support-related activities;
- The WIC local agency will submit the required Certificate of Liability Insurance, as described in the WIC Local Agency Contract, Exhibit E, Provision 4, with the Funding Application.

And I certify that I have the authority to apply for WIC funds for:

County of Inyo Department of Health and Human Services
Name of Organization

Signature (Use Blue Ink)

Date

Jean Turner
Name

Director of HHS
Title

CERTIFICATE NO. GL1-2048 AI

CERTIFICATE OF COVERAGE

ISSUE DATE (MM/DD/YYYY) 06/18/2013

CSAC Excess Insurance Authority

C/O ALLIANT INSURANCE SERVICES, INC.
PO BOX 6450
NEWPORT BEACH, CA 92658-6450

PHONE (949) 756-0271 / FAX (619) 699-0901
LICENSE #0C36861

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BELOW. THIS CERTIFICATE OF COVERAGE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED and/or requesting a WAIVER OF SUBROGATION, the Memorandums of Coverage must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Member:
INYO COUNTY
ATTN: MARLENA BAKER, RISK MANAGER
163 MAY STREET
BISHOP, CA 93514

COVERAGE AFFORDED	A - CSAC Excess Insurance Authority
COVERAGE AFFORDED	B
COVERAGE AFFORDED	C
COVERAGE AFFORDED	D

Coverages

THIS IS TO CERTIFY THAT THE MEMORANDUMS OF COVERAGE LISTED BELOW HAVE BEEN ISSUED TO THE MEMBER NAMED ABOVE FOR THE PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE MEMORANDUMS DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUMS. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YYYY)	COVERAGE EXPIRATION DATE (MM/DD/YYYY)	LIABILITY LIMITS
A	☐ ☒ Excess General Liability ☒ Excess Auto Liability ☒ Excess Errors & Omissions	EIA 13 EL-05	07/01/2013	07/01/2014	Difference between $1,000,000 and the Member's Self-Insured Retention of $100,000 Completed Operations Aggregate Applies

Description of Operations/Locations/Vehicles/Special Items:

AS RESPECTS INYO COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES CONTRACT WITH THE CALIFORNIA WIC PROGRAM.

THE STATE OF CALIFORNIA, ITS OFFICERS, AGENTS, EMPLOYEES, AND SERVANTS ARE INCLUDED AS ADDITIONAL COVERED PARTIES, BUT ONLY WITH RESPECT TO WORK PERFORMED FOR THE STATE OF CALIFORNIA UNDER THIS AGREEMENT.

Certificate Holder

STATE OF CALIFORNIA WIC PROGRAM
ATTN: THERESA SEARLES
3901 LENNANE DRIVE
SACRAMENTO, CA 95958

Cancellation

SHOULD ANY OF THE ABOVE DESCRIBED MEMORANDUMS OF COVERAGES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WIL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUMS OF COVERAGE PROVISIONS.

AUTHORIZED REPRESENTATIVE

CSAC EXCESS INSURANCE AUTHORITY

ENDORSEMENT NO. U-1

CSAC EXCESS INSURANCE AUTHORITY
GENERAL LIABILITY I

ADDITIONAL COVERED PARTY AMENDATORY ENDORSEMENT

It is agreed that the "**Covered Party**, Covered Persons or Entities" section of the Memorandum is amended to include the person or organization named on the Certificate of Coverage, but only with respect to liability arising out of premises owned by or rented to the Member, or operations performed by or on behalf of the Member or such person or organization so designated.

Coverage provided under this endorsement is limited to the lesser of the limits stated on the Certificate of Coverage or the minimum limits required by contract.

ADDITIONAL COVERED PARTY:

NAME OF PERSON OR ORGANIZATION SCHEDULED PER ATTACHED CERTIFICATE OF COVERAGE

AS RESPECTS:

PER ATTACHED CERTIFICATE OF COVERAGE

It is further agreed that nothing herein shall act to increase the Authority's limit of liability.

This endorsement is part of the Memorandum and takes effect on the effective date of the Memorandum unless another effective date is shown below. All other terms and conditions remain unchanged.

Effective Date: _____

Memorandum No.: **PER ATTACHED CERTIFICATE OF COVERAGE**

Issue Date: **July 1, 2013**

Authorized Representative
CSAC Excess Insurance Authority

AGENCY INFORMATION

A	**Agency's Legal Name**	(Do not abbreviate legal entity name) (type or print) County of Inyo Department of Health and Human Services		Federal Employers ID # 95-6005445
B	**Type of Organization**	☒ Public ☐ Private Nonprofit ☐ Faith Based	Data Universal Numbering System (DUNS #) 10706687	Catalog of Federal Domestic Assistance (CFDA) # 10.557
C	**Physical Street Address**	Number and Street 568 West Line Street City, State, and Zip Code Bishop, CA 93514		
D	**Mailing Address** (If different)	Number and Street City, State, and Zip Code		
E	**Shipping Address** (If different)	Number and Street City, State, and Zip Code		
F	**Certifying Signature** (Person who can legally bind the Agency and certify the Funding Application)	Authorized Representative's Name (type or print) Jean Turner Title Director of Health and Human Services Signature of Authorized Representative (Use Blue Ink)	Telephone Number (760) 873-3305 Date	
G	**Contract Signature** (Person who can legally sign the WIC contract binding the Agency)	Name (type or print) Jean Turner Title Director of Health and Human Services Signature of Authorized Representative (Use Blue Ink)	Term Expiration Date N/A Date	

AGENCY INFORMATION
(con't)

H	**Contact Person** (Questions regarding the Funding Application)	Contact Person's Name (type or print) Denelle Carrington	
		Title Senior Management Analyst	Telephone Number (760) 878-0246
		Email Address dcarrington@inyocounty.us	Fax Number (760) 878-0266
I	**Agency Director, CEO, or Highest Public Health Director/Officer**	Name (type or print) Jean Turner	
		Title and Credentials Director of Health and Human Services	
		Number and Street 163 May Street	
		City, State, and Zip Code Bishop, CA 93514	
		Mailing Address (If Different from Street Address)	Telephone Number (760) 873-3305
		Email Address jturner@inyocounty.us	Fax Number (760) 873-6505
J	**Primary WIC Program Contact**	Name (type or print) Sherrie James	
		Title and Credentials Program Manager/Registered Dietician	
		Number and Street 568 West Line Street	
		City, State, and Zip Code Bishop, CA 93514	
		Mailing Address (If Different from Street Address)	Telephone Number (760) 872-1887
		Email Address sjames@inyocounty.us	Fax Number (760) 872-1623 (760) 872-1623

AGENCY INFORMATION
(con't)

K	SERVICES PROVIDED
	Check the appropriate box describing the pediatric and obstetric care to be made available to all WIC participants: ☐ Public or private nonprofit health agency that will provide ongoing, routine pediatric and obstetric care and administrative services. ☐ Public or private nonprofit health or human service agency that will enter into a written agreement(s) with another agency for either ongoing, routine pediatric and obstetric care or administrative services. ☐ Public or private nonprofit health agency that will enter into a written agreement(s) with private licensed physicians to provide ongoing, routine pediatric and obstetric care to a specific category of participants (women, infants and children). ☐ Public or private nonprofit human service agency that will enter into a written agreement with licensed physicians to provide ongoing, routine pediatric and obstetric care. ☒ Public or private nonprofit health or human service agency that will provide routine referral to health provider for ongoing pediatric and obstetric care. Note: Required by Section 246.5 (e) of the WIC Federal Regulations regarding the priority of agencies to be selected based on the availability of health and administrative services.

AGENCY INFORMATION
(con't)

L	LIST OF THE FIVE HIGHEST COMPENSATED OFFICERS (If Applicable)

Provide the Name, Title, and Total Annual Compensation of the five (5) most highly compensated officers of the proposed parent agency if one or more of the following conditions apply (pursuant to 2 CFR Part 170, Appendix A, Section 1.b.):

1. The parent agency in the preceding fiscal year received 80 percent or more of its annual gross revenues in Federal awards.
2. The parent agency received $25 million or more in annual gross revenue in its preceding fiscal year, from (a) Federal procurement contracts and subcontracts, and (b) Federal grants, subgrants, and cooperative agreements; and the amount so received amounted to 80 percent or more of its annual gross revenues.
3. The public does not have access to information about the grantee's executive compensation through periodic reports filed with the Securities and Exchange Commission under the Securities Exchange Act of 1934 or with the Internal Revenue Service under the Internal Revenue Code of 1986.

LIST OF THE FIVE HIGHEST COMPENSATED OFFICERS

	Name	Title	Total Annual Compensation
1.	N/A		$
2.			$
3.			$
4.			$
5.			$

FUNDING WORKSHEET
YEAR 1
FFY 10/01/14 - 09/30/15

FUNDING SUMMARY

Allocated Categories	Caseload
Caseload	475
	Maximum Payable Amount *
Funding	$ 327,164

(*) Maximum Payable Amount includes base funding for caseload and funding for Other WIC Services.

BUDGET PROPOSAL

Budget Line Item		Maximum Payable Amount
(a) Total Salaries and Wages:	$	169,279
(b) Total Fringe Benefits:	$	66,018
1. Personnel (a) and (b)	**$**	**235,297**
2. Operating Expenses	**$**	**56,573**
3. Capital Expenditures	**$**	**-**
4. Other Costs (Subcontracts only)	**$**	**-**
5. Indirect Costs (Cannot exceed Maximum Indirect Cost Rate Percentage. Do not round up.)	**$**	**35,294**
Total Budget:	**$**	**327,164**

PERSONNEL JUSTIFICATION WORKSHEET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015, YEAR 1

Contractor: County of Inyo Department of Health and Human Services

TOTALS		
Total Full Time Equivalent Positions	3.10	
(a) Total Salaries and Wages (Column E Total, transfer to Funding Worksheet)		$ 169,279
(b) Total Fringe Benefits (calculate separately) (transfer to Funding Worksheet)		$ 66,018
Total Personnel (a + b) (must match line item 1 on the Funding Worksheet)		$ 235,297

A Row Number (Enter on corresponding Duty Statement)	B Job Classification or Job Title Only one classification/title can be entered per line.	C Annual Salary Range for one FTE in the classification	D Full Time Equivalents (FTE) budgeted for the classification (i.e. 3.5)	E Total Budgeted Amount for all FTEs in each classification
			Maximum Payable Amount	
1	Registered Dietician/Program Manager	$56,772 - $70,380	0.90	$ 63,342.00
2	WIC Agency Director	$76,524 - $96,636	0.05	$ 4,510.00
3	WIC Office Technician	$39,876 - $50,382	1.00	$ 50,382.00
4	HHS Specialist II	$34,704 - $43,048	1.00	$ 43,048.00
5	Fiscal Supervisor	$48,096 - $63,051	0.05	$ 3,153.00
6	Fiscal Office Technician	$39,876 - $50,382	0.10	$ 4,844.00
7				
8				
9				
10				
11				
12				
13				
14				

JUSTIFICATION OF STAFFING LEVELS
YEAR 1
October 1, 2014 - September 30, 2015

Provide a written justification below regarding how your staffing levels meet the WIC Program requirements outlined in the WIC local agency Agreement, CMB, and the WPM 130 series. Include how the number of Registered Dietitians and other staff is sufficient for client and nutrition services, including the development and implementation of the Nutrition Services Plan.

Our local agency 307 Inyo County employs a Registered Dietitian at .90 FTE, one bi-lingual WNA at 1.0 FTE and one other WNA at 1.0 FTE. In the past it was a struggle as a solo WIC Program Manager/RD to meet all aspects of the requirements of the position listed in the WPM 130 series at only .90 FTE, however with present caseload of 475 and current high risk protocol for RD's it has freed up more time in meeting the scope of work expectations which include LVL (Local Vendor Liason) responsibilities and development and implementation of the Nutrition Service Plan. The most recent time study conducted for our agency supports this trend showing the WIC Program Manager/RD using 68% of time for General Administrative duties. With the above mentioned description of our agency it has allowed our two WNA's at 1.0 FTE each to administer the majority of client services and meet all of the WNA's scope of work responsibilities and participants needs.

OPERATING EXPENSES
BUDGET DETAIL WORKSHEET
OCTOBER 1, 2014 - SEPTEMBER 30, 2015, YEAR 1

Contractor: County of Inyo Department of Health and Human Services

A	B Category	C Maximum Payable Amount	D Description of Change (See instructions in CMB Chapter 3, Section III if completing column D)
REQUIRED CATEGORIES			
1	EQUIPMENT/FURNITURE	$ -	
2	POSTAGE	$ 1,200	
3	PHOTOCOPYING/DUPLICATING	$ 1,500	
4	SPACE	$ 18,785	
5	SUPPLIES	$ 13,838	
6	TRAINING	$ 1,000	
7	TRAVEL	$ 4,500	
8	UTILITIES	$ 5,000	
ADDITIONAL CATEGORIES			
9	Memberships, Subscriptions, and Professional Certifications	$ 500	
10	Outreach/Promotion	$ 4,500	
11	Breastfeeding Promotion	$ 750	
12	Nutrition Education	$ 5,000	
13	Audit	$ -	
	CATEGORIES TOTAL	$ 56,573	

SPACE COSTS FOR OPERATING EXPENSES
OCTOBER 1, 2014 - SEPTEMBER 30, 2015, YEAR 1

Contractor: County of Inyo Department of Health and Human Services

					Subtotal of Space Costs	$ 11,040
A ISIS Clinic Site # or N/A	B Name and Street Address	C Type of Space (Clinic Site, Administrative Site, Training Center, Warehouse, Storage Area, etc.)	D Total Square Feet	E Cost of Space Per Month (Rent Amount, Lease Amount, etc.)	F Price Per Square Foot (E/D) Formula in Rows	G Cost of Space Per Year (E x 12) Formula in Rows
1	WIC office, 568 West Line Street, Bishop, CA 93514	primary WIC Site	2,000	$ 920	$0.46	$ 11,040
7	Inyo County Dept. of HHS, 155 E. Market St., Independence, CA 93526	Clinic Site	4,825	$ -		$ -
8	Lone Pine WIC, 138 Jackson Street, Lone Pine, CA 93545	Clinic Site	6,698	$ -		$ -
9	Inyo County Dept. of HHS, Tecopa Copunty Building	Clinic Site	2,608	$ -		$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -
						$ -

ADDITIONAL SPACE COSTS FOR OPERATING EXPENSES
OCTOBER 1, 2014 - SEPTEMBER 30, 2015, YEAR 1

Contractor: County of Inyo Department of Health and Human Services

A Additional Space Costs Category (Maintenance, Insurance, etc.)	B Maximum Payable Amount
Janitorial/Maintenance (all locations)	$ 6,520
Insurance	$ 1,225
Subtotal of Additional Space Costs	$ 7,745
Subtotal of Space Costs	
TOTAL COSTS	**$ 7,745**

LANGUAGES SPOKEN BY PARTICIPANTS AND STAFF

The contractor must ensure that appropriate bilingual staff and resources are available to serve non-English speaking applicants and participants.

1. In the table provided below, list all of the languages (**other than English**) spoken by participants, the total number of participants speaking each language, the percentage of the total caseload speaking each language, and the number of full-time equivalent (FTE) WIC staff fluent in each language.

Languages Spoken	Number of Participants	Percent of Total Caseload	Number of FTE WIC Staff Fluent in Language
SPANISH	304	64.54 %	1
		%	
		%	
		%	
		%	
		%	
		%	
		%	
		%	
		%	
		%	

2. Explain how you meet the needs of non-English speaking participants who require translation/interpretation services when/if bilingual staff are unavailable.

   Our agency consists of 3 staff members and we have a 1.0 FTE bi-lingual staff person that attends adequately to the needs of our Spanish speaking participants. We provide services to spanish speaking applicants by offering all orientation/enrollment WIC paperwork and nutrition education materials in spanish that is presented by our bi-lingual staff member. In addition, if participants visit our agency speaking other languages than English or Spanish we have access to all WIC materials in several languages ranging from Chinese to Russian. We also can call upon local hospital interpreter.

Inyo County Health & Human Services

WIC Program Duty Statement

STAFF DUTY STATEMENT

WIC Program Manager, Registered Dietician For WIC Program: .90 F.T.E.
PJW Row 1

1. Supervises and trains the Office Technician II and Clerical Staff to maintain client records on ISIS, complete dietary assessments, certify and recertify clients on ISIS, and maintain Food Instrument Inventory and Control. (8%)
2. Establishes guidelines for nutritional assessments. The Office Technician II and Office Assistant are authorized to do nutritional assessments. (2.5%)
3. Conducts and plans the WIC Nutrition Assistant (WNA) training for WIC. (1%)
4. Writes policies and procedures for the local WIC Program. (2.5%)
5. Performs duties as the Nutrition Education Coordinator to oversee all nutrition education activities including development of Nutrition Services Plan (NSP) and planning/development of nutrition education classes and nutrition education materials for WIC participants. (5%)
6. Prepares the WIC budget with input from the Inyo County Health & Human Services Senior Management Analyst, and writes the WIC reapplication plan annually. (5%)
7. Trains WIC staff in prenatal, child and infant nutrition; supervises their competency in counseling clients on nutrition problems and goals. (10%)
8. Reviews State reports and statistics on client participation in the local WIC program. (2.5%)
9. Responsible for overseeing personnel scheduling and time cards. (2.5%)
10. Participates in the ongoing ISIS training of WIC staff. (2.5%)
11. Attends State and local workshops, and encourages the skill development of WIC staff. (5%)
12. Completes any reports requested by the State. (2.5%)
13. Travels regularly to each clinic site for high risk counseling, nutrition education, breastfeeding and prenatal classes, and the supervision of outreach activities. (20%)
14. Acts as Primary WIC Program Contact (PWPC) who is responsible for the day to day operations of the WIC Program and who serves as principle liaison to the State WIC Program. In general, the PWPC oversees the development, implementation and/or evaluation of WIC operations. (15%)
15. Performs duties as Breastfeeding Coordinator who is responsible for developing, implementing, and evaluating breastfeeding promotion and support activities.. (2.5%)
16. Conducts LVL (Local Vendor Liaison) duties for Inyo County. (2.5%)
17. Trains WIC staff to refer WIC clients to needed services. (1%)

Responsible to: WIC Project Director

STAFF DUTY STATEMENT

WIC Project Director – HHS Deputy Director Public Health
PJW Row 2

Under the supervision of the Assistant Director of Health and Human Services,

Duties include:

- Program supervision and oversight for the WIC program and WIC Program Manager.
  5%
- Plans, organizes, and directs the programs and staff of the clinical services section of Health & Human Services Department/ Public Health
  50%
- Coordinates clinical programs with other community agencies, acts as consultant to outside agencies, addresses local groups and may represent health services on community boards and organizations
  20%
- Evaluates public health programs in terms of the present and future needs of the community.
  10%
- Assists in the preparation of budget estimates and justifications and prepares reports and correspondences and fills in for staff as required.
  15%

Inyo County Health & Human Services

WIC Program Duty Statement

STAFF DUTY STATEMENT

WIC Office Technician/WIC Nutrition Assistant: 1.0 F.T.E.
PJW Row 3

1. Manage and supervise the daily clerical functions of the WIC Program. (15%)
2. Schedule appointments for clients and potential clients as per master ISIS schedule. (5%) Office Assistant will assist with certification and recertification by telephone on ISIS.
3. Enroll and recertify clients on ISIS; counsel with all clients on nutritional risk priority; make a care plan on ISIS for each client with problems and goals for solving nutritional risk. (35%)
4. Assist with any High Risk Client counseling as per care plan designed by R.D.; refer high risk clients and problems with infant formula to R.D. (14%)
5. Assemble supplies to travel to outreach clinics; travel to outreach sites and supervise the WIC clerical staff. (5%)
6. Assist WIC staff to distribute Food Instruments at all WIC clinics. (3.5%)
7. Receive new shipments of Food Instruments on ISIS with Office Assistant; maintain Food Instrument inventory. (2.5%)
8. Inventory and order office supplies, approved by R.D. (5%)
9. Maintain pamphlet display. (2%)
10. Answer telephone and take messages, as needed. (1%)
11. Attend in services with R.D., and State WIC meetings. (2.5%)
12. Arrange for WIC van to be ready for travel to outreach clinics. (3%)
13. Maintain private provider list; mail agreements to new providers. (1%)
14. Maintain daily files, with documentation of medical information, dietary recalls, and Documentation of Certification. (3.5%)
15. Conducts NVRA (National Voter Registration Act) Coordinator duties to ensure Local Agency is within compliance of NVRA and SB35. (2%)

Responsible to: WIC Project Director/WIC Program Manager

Inyo County Health & Human Services

WIC Program Duty Statement

STAFF DUTY STATEMENT

HHS Specialist II/WIC Nutrition Assistant: 1.0 F.T.E.
PJW Row 4

1. Answer phone, file, type and perform general office duties, interact with participants courteously and schedule monthly appointments for clinic sites per ISIS master schedule. (30%)
2. Document classes, attendance, voucher receipt and other pertinent information. Evaluate financial and nutritional status of applicants to determine eligibility. (9%)
3. Evaluate classes, attendance, voucher receipt and client health information by recording height, weight, hematocrit/hemoglobin measurements. (9%)
4. Processing any new enrollments by mail and telephone, as needed. (15%)
5. Assists with disqualification of clients on ISIS. (2.5%)
6. Assists with receiving and inventory of food instruments on ISIS. (1%)
7. Assist to maintain daily work file of documentation for certification, medical slips, and dietary assessments. (2%)
8. Help to get ready for outreach clinics and monthly classes by organizing files, paperwork and medical slips. (1%)
9. Assists with responsibility of keeping nutrition education materials on hand at clinic sites and in stock in the office. Assists with keeping a list of supplies needed, and with submitting Monthly Supply Requisition to the State WIC office. (2%)
10. Referring High Risk client charts to R.D. (2%)
11. Typing or work processing as needed. (2%)
12. Assisting with Food Instruments distribution and documentation in ISIS of nutrition education. (10%)
13. Assists with maintaining voided Food Instruments and completing and recording the daily void report. (2%)
14. Attending in-services and continuing education at State WIC meetings. (2.5%)
15. Other functions: (5%)
    a. Assists with loading of equipment, supplies, etc. for travel to clinic sites
    b. Assist with set up at each clinic site
    c. Be familiar with community resources and networking with community agencies and programs for referrals
16. Completing any other duties assigned by Office Technician II or R.D. (5%)

Responsible to: WIC Program Manager/Office Technician II

Inyo County Health & Human Services

WIC Program Duty Statement

STAFF DUTY STATEMENT

Fiscal Supervisor - .05 FTE
PJW Row 5

Under the supervision of the Health & Human Services Senior Management Analyst, duties include:

Fiscal oversight for all Public Health programs and grants, including WIC – 20.5% (WIC 1%)

Prepares original budgets and budget revisions for both State and County submissions – 20% (WIC 0.5%)

Prepares and submits quarterly claims and annual data as required – 20% (WIC 1%)

Support Office Tech II position – 20% (WIC 0.5%)

Meet with Admin and WIC program staff regarding all fiscal issues (budget status, purchasing, etc.) – 2% (WIC 0.5%)

Assist with and troubleshoot any fiscal difficulties that may arise – 6%

Maintain Contract Management Binder – 1% (WIC 1%)

Generates data analysis, spreadsheets and correspondence as needed – 10%

Track all ATS letters and WIC fiscal correspondence – 0.5% (WIC 0.5%)

Inyo County Health & Human Services

WIC Program Duty Statement

STAFF DUTY STATEMENT

Fiscal Office Technician II - .10 FTE
PJW Row 6

Under the supervision of the Fiscal Supervisor, duties include:

Process accounts payable (A/P) both misc. warrants, contracts, utilities, etc. – 30% (WIC 2%)

Works with WIC Office Tech II on ordering office supplies and print orders – 2% (WIC 2%)

Process purchase orders (from requisition to payment) – 15% (WIC 3%)

Maintain all A/P files – 8% (WIC 1%)

Receipt payments and prepares deposits – 5% (WIC 1%)

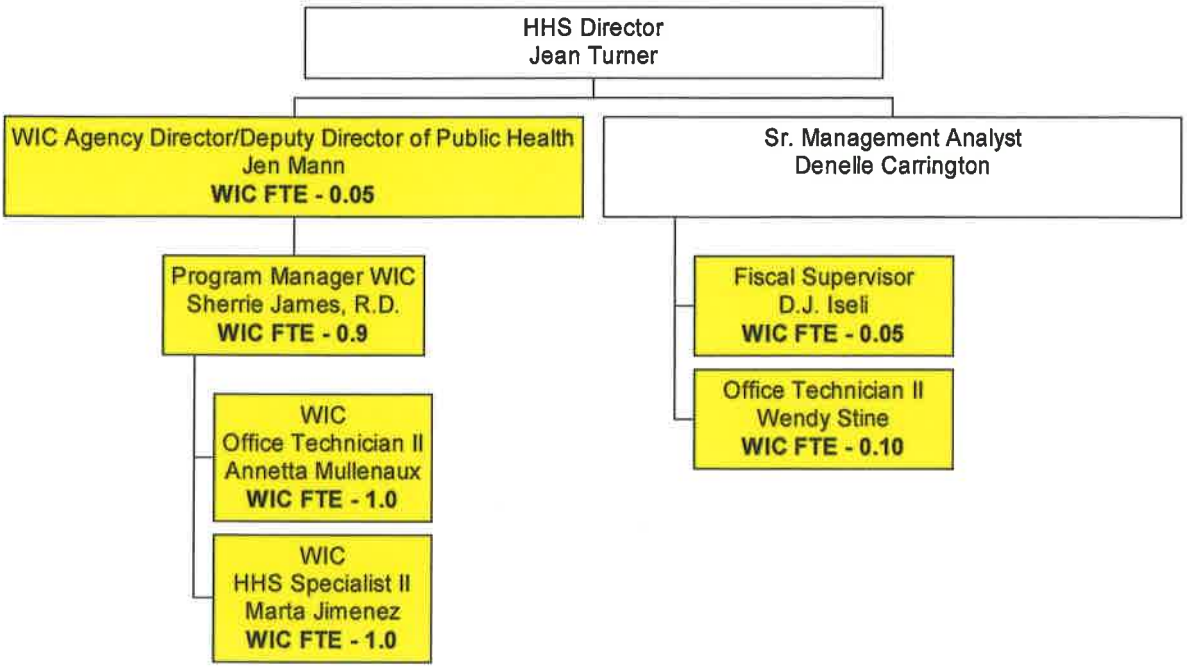
Statistical tracking – 10%

Generates documents as needed (word processing, spreadsheets, etc.) – 10%

Answers telephone and take messages as needed – 5%

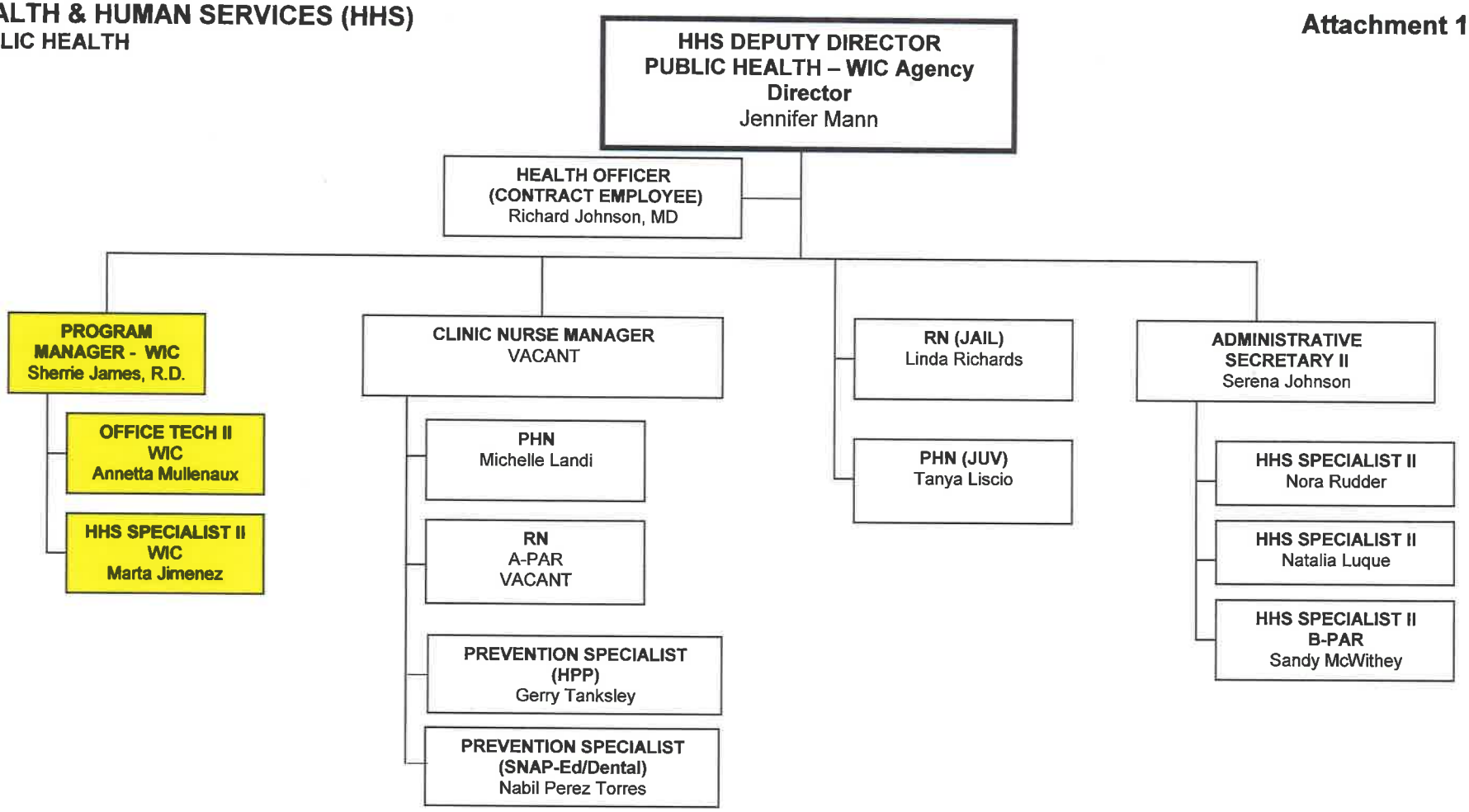
Assist Fiscal Supervisor and others as needed – 15% (WIC 1%)

Inyo County Health & Human Services
Public Health
WIC



COUNTY OF INYO
HEALTH & HUMAN SERVICES (HHS)
PUBLIC HEALTH

Attachment 19

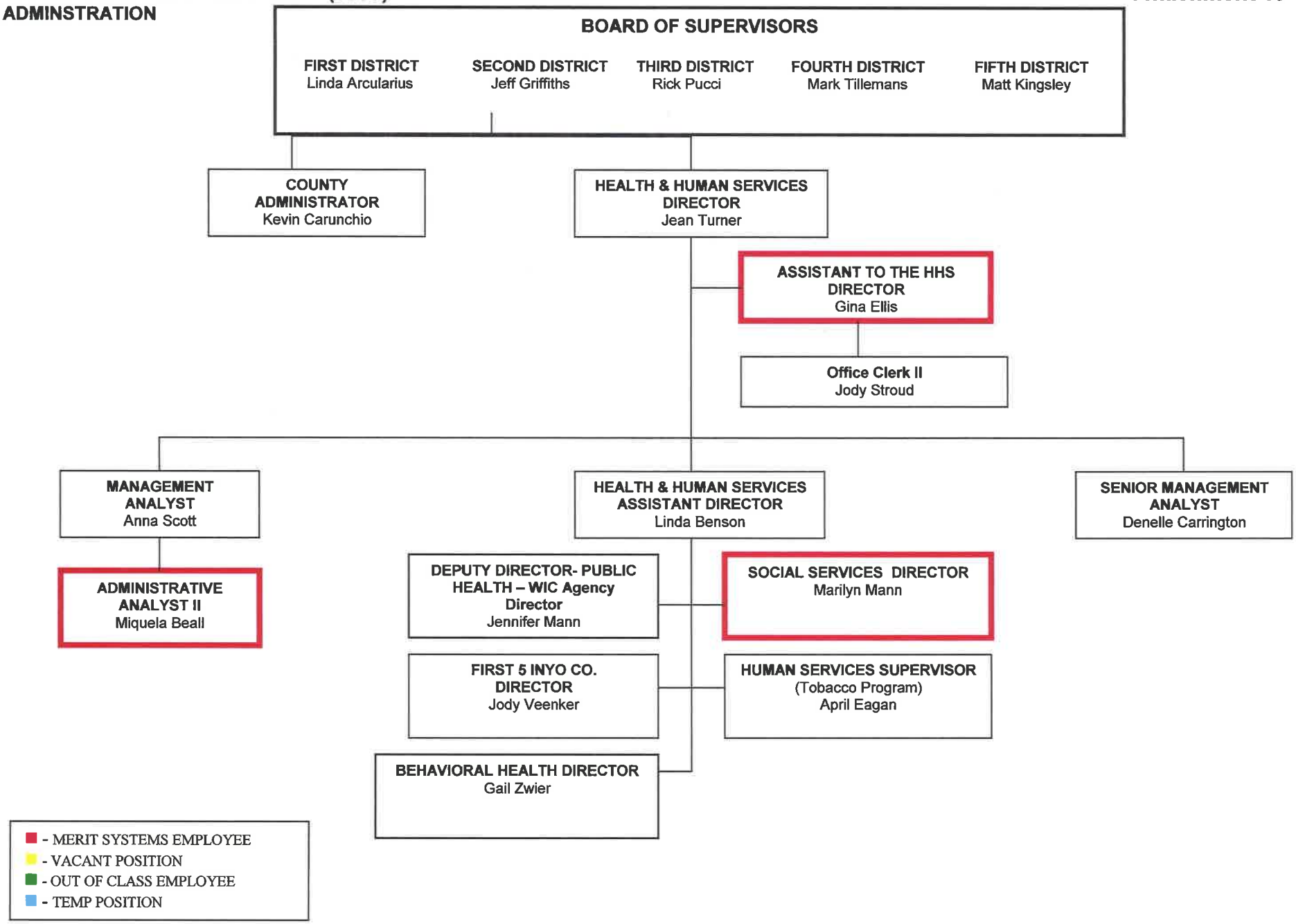


COUNTY OF INYO

HEALTH & HUMAN SERVICES (HHS)

ADMINSTRATION

Attachment 19



FY 13/14 – 4-1-14

STATE OF CALIFORNIA

DRUG-FREE WORKPLACE CERTIFICATION

STD. 21 (REV. 12-93)

Attachment 21

CERTIFICATION

I, the official named below, hereby swear that I am duly authorized legally to bind the contractor or grant recipient to the certification described below. I am fully aware that this certification, executed on the date below, is made under penalty of perjury under the laws of the State of California.

CONTRACTOR/BIDDER FIRM NAME County of Inyo Department of Health and Human Services	FEDERAL ID NUMBER 95-6005445
BY *(Authorized Signature)*	DATE EXECUTED
PRINTED NAME AND TITLE OF PERSON SIGNING Jean Turner, Director of Health and Human Services	TELEPHONE NUMBER *(Include Area Code)* (760) 873-3305
TITLE Director of Health and Human Services	
CONTRACTOR/BIDDER FIRM'S MAILING ADDRESS 163 May Street, Bishop, CA 93514	

The contractor or grant recipient named above hereby certifies compliance with Government Code Section 8355 in matters relating to providing a drug-free workplace. The above named contractor or grant recipient will:

1. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations, as required by Government Code Section 8355(a).

2. Establish a Drug-Free Awareness Program as required by Government Code Section 8355(b), to inform employees about all of the following:

   (a) The dangers of drug abuse in the workplace,

   (b) The person's or organization's policy of maintaining a drug-free workplace,

   (c) Any available counseling, rehabilitation and employee assistance programs, and

   (d) Penalties that may be imposed upon employees for drug abuse violations.

3. Provide as required by Government Code Section 8355(c), that every employee who works on the proposed contract or grant:

   (a) Will receive a copy of the company's drug-free workplace policy statement, and

   (b) Will agree to abide by the terms of the company's statement as a condition of employment on the contract or grant.

4. At the election of the contractor or grantee, from and after the "Date Executed" and until 09/30/2015 (DATE) (NOT TO EXCEED 36 MONTHS), the state will regard this certificate as valid for all contracts or grants entered into between the contractor or grantee and this state agency without requiring the contractor or grantee to provide a new and individual certificate for each contract or grant. If the contractor or grantee elects to fill in the blank date, then the terms and conditions of this certificate shall have the same force, meaning, effect and enforceability as if a certificate were separately, specifically, and individually provided for each contract or grant between the contractor or grantee and this state agency.

U.S. DEPARTMENT OF AGRICULTURE

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 7 CFR Part 3017, Section 3017.510, Participants' responsibilities. The regulations were published as Part IV of the January 30, 1989, Federal Register (pages 4722-4733). Copies of the regulations may be obtained by contacting the Department of Agriculture agency with which this transaction originated.

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS ON REVERSE)

(1) The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

(2) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

County of Inyo Dept of Health & Human Sv
Organization Name

14-10237
PR/Award Number or Project Name

Jean Turner
Name(s) and Title(s) of Authorized Representative(s)

Director of Health and Human Services

Signature(s)

Date

Form AD-1048 (1/92)

Instructions for Certification

1. By signing and submitting this form, the prospective lower tier participant is providing the certification set out on the reverse side in accordance with these instructions.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction," "debarred," "suspended," "ineligible," " lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

CCC-307

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	*Federal ID Number*
County of Inyo Department of Health and Human Services	95-6005445
By (Authorized Signature)	
Printed Name and Title of Person Signing	
Jean Turner, Director of Health and Human Services	
Date Executed	*Executed in the County of*
	Inyo

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 8103) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

1) the dangers of drug abuse in the workplace;
2) the person's or organization's policy of maintaining a drug-free workplace;
3) any available counseling, rehabilitation and employee assistance programs; and,
4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

1) receive a copy of the company's drug-free workplace policy statement; and,
2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the

certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably required by authorized officials of the contracting agency, the Department of Industrial Relations,

or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts over $100,000 executed or amended after January 1, 2007, the contractor certifies that contractor is in compliance with Public Contract Code section 10295.3.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

STATE OF CALIFORNIA
CALIFORNIA DEPARTMENT OF PUBLIC HEALTH

CERTIFICATION REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) 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 an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making, awarding or entering into of this Federal contract, Federal grant, or cooperative agreement, and the extension, continuation, renewal, amendment, or modification of this Federal contract, grant, or cooperative agreement.

(2) 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 of the United States Government, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities" in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontractors, subgrants, and contracts under grants and cooperative agreements) of $100,000 or more, and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C., any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

County of Inyo Dept of Health & Human	Jean Turner
Name of Contractor	Printed Name of Person Signing for Contractor
14-10237	
Contract / Grant Number	Signature of Person Signing for Contractor
	Director of Health & Human Services
Date	Title

After execution by or on behalf of Contractor, please return to:

California Department of Public Health

CDPH reserves the right to notifiy the contractor in writing of an alternate submission address.

STATE OF CALIFORNIA

Attachment 27

NONDISCRIMINATION COMPLIANCE STATEMENT

STD. 19 (REV. 3-95)

COMPANY NAME
County of Inyo Department of Health and Human Services

The company named above (herinafter referred to as "prospective contractor") hereby certifies, unless specifically exempted, compliance with Government Code Section 12990 (a-f) and California Code of Regulations, Title 2, Division 4, Chapter 5 in matters relating to reporting requirements and the development, implementation and maintenance of a Nondiscrimination Program. Prospective contractor agrees not to unlawfully discriminate, harass or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), medical condition (cancer), age (over 40), marital status, denial of family care leave and denial of pregnancy disability leave.

CERTIFICATION

I, the official named below, hereby swear that I am duly authorized to legally bind the prospective contractor to the above described certification. I am fully aware that this certification, executed on the date and in the county below, is made under penalty of perjury under the laws of the State of California.

OFFICIAL'S NAME
Jean Turner

DATE EXECUTED

EXECUTED IN THE COUNTY OF
Inyo

PROSPECTIVE CONTRACTOR'S SIGNATURE

PROSPECTIVE CONTRACTOR'S TITLE
Director of Health and Human Services

PROSPECTIVE CONTRACTOR'S LEGAL BUSINESS NAME
County of Inyo Department of Health and Human Services

CIVIL RIGHTS REPORT

In the WIC local agency agreement, Exhibit E, Provision 7, Civil Rights is defined as all participants shall be served equally and not be discriminated against on the basis of the categories of race, color, national origin, sex, age, and/or disability. The provision also outlines where the regulations can be found and other requirements. It is further described in the WPM 510-10.

Has the WIC local agency had any civil rights complaints from participants filed against it or experienced any other civil rights problems in the past three (3) years?

Yes ☐ No ☒

If yes, provide the following information for each complaint. Attach a separate report and designate "Att. 28." Include the following details:

- Date of Complaint
- WIC Site
- Description of Complaint
- Date reported to State WIC Program
- Outcome and any corrective action taken.

AGREEMENT TO FULL USE OF FEDERAL FUNDS

The California State WIC Program (USDA/Food and Nutrition Services) and
County of Inyo Department of Health and Human Services
Insert WIC Local Agency Name Here
agree to abide by the requirements set forth in Section 12(b) of the Richard B. Russell National School Lunch Act, 42 U.S>C> 1760(b), as amended by Section 361 of the Healthy, Hunger-Free Kids Act of 2010 (Public Law 111-296). This Act is to support full use of Federal funds provided to the WIC local agency (named above) for the administration of the California WIC Supplemental Nutrition Program and excludes such funds from budget restrictions or limitations including, at a minimum, the limitations specified in the WIC local agency Agreement, Exhibit E, Provision 5.

I, Jean Turner, the undersigned, agree that the above named WIC local agency will support the full use of federal funds and that any of the limitations or restrictions described above, shall not apply to the funds provided to administer the WIC Program.

Agency Director's Signature (Blue Ink) Date

Director of Health and Human Services
Title

California State WIC Program

WIC Representative's Signature (Blue Ink) Date

WIC Representative's Name Title

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
17

FROM: Public Works/Road

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Approval of the Road Department Cost Accounting Maintenance & Support Services system (CAMS) agreement for the 2014-2015 fiscal year.

DEPARTMENTAL RECOMMENDATIONS:

Approve the agreement between the County of Inyo and Cascade Software Systems, Inc. (CSS), for the provision of Software Maintenance and Support Services for the Road Department's Cost Accounting Program (CAMS) in an amount not to exceed $12,796.40 for the period of July 1, 2014 through June 30, 2015 and authorize the Chairperson to sign, contingent upon the Board's adoption of the 2014-15 fiscal year budget.

CAO RECOMMENDATIONS:

SUMMARY DISCUSSION:

On March 21, 1995 the Inyo County Board of Supervisors approved a contract for the installation and maintenance of Cascade Software's Road Department Cost Accounting Software. This program has been maintained by the contractor per the original agreement each year since. Additionally, the contractor has provided all necessary upgrades and technical support. The State Controller's office is extremely pleased with the Road Department's annual audit as Cascade Software System was developed specifically for, and updated to; provide reports consistent with State of California mandates.

ALTERNATIVES:

The Board could direct staff to investigate alternative software programs or forgo the technical support services and upgrades.

OTHER AGENCY INVOLVEMENT:

County Counsel
Auditor Controller

FINANCING:

Expenditure will be included in the Road Department Budget Unit 034600, object 5265 for Fiscal Year 2014-15.

FROM: Public Works/Road

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Approval of the Road Department Cost Accounting Maintenance & Support Services system (CAMS) agreement for the 2014-2015 fiscal year.

APPROVALS		
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Margaret Kemp-Williams	Approved: ✓ Date 05/12/14
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 5/13/2014
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: 5/14/14

A G R E E M E N T

for

MAINTENANCE AND SYSTEM SERVICES

for

CAMS - COST ACCOUNTING MANAGEMENT SYSTEM

between

Cascade Software Systems, Inc.	County of Inyo
P.O. Box 10723	Department of Public Works
911 Country Club Road, Suite 320	P.O. Drawer Q
Eugene, OR 97401	Independence, CA 93526
(CONTRACTOR)	(COUNTY)

AGREEMENT MADE AND ENTERED INTO this 1st day of July, 2014, by and between the County of Inyo, a political subdivision of the State of California, located at Independence, California, (hereinafter referred to as the "COUNTY"), and Cascade Software Systems, Inc., an Oregon corporation, having its principal place of business at 911 Country Club Road, Suite 320, Eugene, Oregon, 97401 (hereinafter referred to as "CONTRACTOR").

WHEREAS, COUNTY desires to engage CONTRACTOR to provide both Accounting Software Maintenance and System Support Services by reason of CONTRACTOR's qualifications, experience, and facilities for doing the type of work herein contemplated; and CONTRACTOR has offered to provide the required Accounting Software and Support System Services on the terms set forth herein.

NOW, THEREFORE, COUNTY and CONTRACTOR, for good and valuable consideration, and in consideration of the premises and representations set forth herein, do hereby enter into this Agreement which specifies the terms and conditions by which COUNTY shall procure services from CONTRACTOR for support of the COUNTY Cost Accounting Management System (CAMS).

Section 1
DEFINITIONS

1.1 "CAMS" shall mean the Cost Accounting Management System developed by the CONTRACTOR for the Inyo County Department of Public Works.

1.2 "Confidential Information" shall mean private information of COUNTY personnel files or other files which if disclosed to a third party could result in a compromise of the interests of the

COUNTY or its personnel.

1.3 "CONTRACTOR" shall mean Cascade Software Systems, Inc.

1.4 "COUNTY" shall mean the County of Inyo.

1.5 "Minor Problem" shall mean any programming defect, error, failure, bug, any other malfunction in CAMS or any training problem that prevents it from operating in conformance with original System Specifications and which, if not corrected within thirty (30) working days, will cause COUNTY to incur additional costs or work not previously anticipated.

1.6 "Major Problem" shall mean any programming defect, error, failure, bug, any other malfunction in CAMS or any training problem that prevents it from operating in conformance with original System Specifications and which, if not corrected within forty-eight (48) hours, excluding weekends and holidays, will cause COUNTY to incur additional costs or work not previously anticipated.

Section 2
SCOPE OF WORK

2.1 Nature of Work

The work covered by this Agreement includes, but is not limited to, technical systems analysis, program development, preparation, unit and systems testing, data communications, project consultation, documentation, training, and status reporting for CAMS.

2.2 CAMS Maintenance

CONTRACTOR shall provide CAMS Maintenance as follows:

2.2.1 Introduction

CONTRACTOR will maintain the now current version of the CAMS plus any and all Contractor revisions and modifications implemented with COUNTY approval. During the term of this Agreement, CONTRACTOR will correct any programming or design defects, errors, failures, bugs, and any and all other malfunctions or any training problems in CAMS that prevents it from operating in conformance with the original System Specifications.

2.2.2 Notification and Determination of Problem Magnitude

COUNTY will notify CONTRACTOR of any problem with CAMS that prevents it from performing accordant to original System Specifications. A telephone call, fax message, or written notice from COUNTY Project Manager or designee shall serve as such notification. CONTRACTOR is to provide telephone response to such notification within forty-eight (48) normal business hours (8:00 a.m. - 5:00 p.m.). During CONTRACTOR telephone response, COUNTY Project Manager or designee, in consultation with CONTRACTOR, shall determine the magnitude of the problem and whether it falls under Subsection 1.5 ("Minor Problem") or 1.6 ("Major Problem").

2.2.3 Performance Effort for Minor and Major Problem

CONTRACTOR will provide a resolution plan within forty-eight (48) normal business hours (8:00 a.m. - 5:00 p.m.), excluding weekends and holidays, of determination of problem magnitude. Resolution plan shall include CONTRACTOR's estimate of when and how problem will be resolved. If COUNTY Project Manager or designee agrees with CONTRACTOR's resolution plan, COUNTY Project Manager or designee shall provide verbal notice to CONTRACTOR of acceptance of resolution plan to be, optionally, followed by a written notice. Resolution plan shall provide for CONTRACTOR to remedy Minor Problem within thirty (30) days and major problems within forty-eight (48) hours.

2.3 CAMS System Services

CONTRACTOR shall provide CAMS System Services, including program additions, modifications or other changes, as requested by COUNTY. All requests shall be in writing and shall define CONTRACTOR services requested. Such services shall include provisions for CONTRACTOR to add additional accounting functions, to remove software, or describe and document any and all CONTRACTOR installed improvements in CAMS. COUNTY and CONTRACTOR shall mutually agree in writing on a schedule and cost of such services, plus any annual maintenance costs resulting from such services.

2.4 Telephone Support

COUNTY may during normal business hours (8:00 a.m. - 5:00 p.m.) of CONTRACTOR, obtain telephone consultation covering the use of CAMS.

CONTRACTOR reserves the right to limit such non-billable telephone consultation to COUNTY to no more that one hour per week.

Section 3

AMENDMENTS AND MODIFICATIONS

Any changes to this Agreement requested either by COUNTY or CONTRACTOR may be effected if mutually agreed upon in writing by COUNTY's Project Manager and CONTRACTOR's Representative.

Section 4

PAYMENTS

4.1 CAMS Maintenance

COUNTY shall pay to CONTRACTOR, subject to COUNTY receiving a valid annual invoice from CONTRACTOR, commencing on July 1, 2014, a fee for a total of $ 7,941.79. COUNTY and CONTRACTOR have agreed that the rates to be charged by CONTRACTOR for performing such services are those as set forth in Attachment A hereto. In addition CONTRACTOR will perform all System Updates Installation services for COUNTY in exchange for the fee specified by Attachment B hereto.

4.2 CAMS Systems Services

COUNTY shall pay CONTRACTOR the annual maximum not-to-exceed amount of up to $ 1,500.00 for all services performed under Subsection 2.3 of this Agreement. Payment will be made upon receipt of valid invoice specifying the services provided, dates of services, labor hours required, and the rate per labor hour. System Services invoices shall be reviewed and approved by the designated Project Manager.

4.3 AGREEMENT Total Not To Exceed Amount

The total amount paid to CONTRACTOR shall not exceed:

CAMS Maintenance (4.1)	$ 7,941.79
CAMS Updates Installation Services (4.1)	$ 3,354.61
CAMS System Services (4.2)	$ 1,500.00
CAMS Travel Expenses (4.4)	$ 0.00
CAMS Administrative Expenses (4.4)	$ 0.00
Total Not to Exceed Amount	$12,796.40

4.5 Federal and State Taxes

4.5.1 Except as provided in subparagraph 4.5.2 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.

4.5.2 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 for services rendered by CONTRACTOR inside of California will exceed one thousand four hundred ninety-nine dollars ($ 1,499.00). Services provided by Contractor outside California will not be subject to California State income tax withholdings.

4.5.3 Except as set forth above, COUNTY has not 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.

4.5.4 The total amounts paid by COUNTY to CONTRACTOR, and taxes withheld from payments to non-California residents, if any, will be reported 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, upon executing this Agreement.

4.6 Invoices and Prompt Payment Due

Payment will be made to CONTRACTOR within thirty (30) days after COUNTY receipt: of a valid annual invoice for CAMS Maintenance; or, of a valid invoice for CAMS System Services; or, of a valid invoice for CAMS Expenses. Invoices shall be sent to:

County of Inyo
Department of Public Works
P.O. Drawer Q
Independence, CA 93526

Section 5
PROJECT MANAGEMENT AND REPORTING
5.1 COUNTY Project Manager

Upon execution of this Agreement, COUNTY shall appoint the Inyo County Road Department Fiscal Supervisor as the Project Manager. The Contractor shall appoint Aad F. Alkemade as the Contractors' Project Manager. The Contractors' Project Manager shall not be changed without the prior written consent of the County.

Section 6
TERM AND TERMINATION

6.1. This Agreement shall commence on the date first written above and shall continue for one year thereafter. CONTRACTOR will submit a written renewal notice to COUNTY with updated Rates for Subsection 4.1 "CAMS Maintenance" not later than 60 days prior to the anniversary date.

6.2 Either party may terminate this Agreement upon the occurrence of a material breach hereof by the other party, which material breach has not been cured within thirty (30) working days after receipt of written notice thereof by the breaching party from the other.

Section 7
INDEMNIFICATION AND LIABILITY

7.1 If any claim is asserted or action or proceeding is brought against the COUNTY which alleges that all or any part of CAMS Maintenance and CAMS System Services made or supplied by CONTRACTOR, for the COUNTY's use thereof, infringes or misappropriates any United States copyright or patent, or any trade secret, contract, license, grant or other proprietary right, the COUNTY shall give CONTRACTOR prompt written notice thereof. CONTRACTOR shall defend any such claim or action with counsel of the COUNTY's choice and at CONTRACTOR's expense and shall indemnify the COUNTY for any costs, including reasonable attorney's fees, and damages actually incurred by the COUNTY in connection therewith.
7.2 CONTRACTOR agrees to indemnify, save, hold harmless, and at COUNTY's request, defend the COUNTY, its officers, agents, and employees from any and all costs and expenses, damages, liabilities, claims, and losses occurring or resulting to COUNTY in connection with the performance, or failure to perform, by CONTRACTOR, its officers, agents, or employees under this Agreement.

Section 8
INSURANCE
8.1 CONTRACTOR, at its sole expense, shall maintain in full force and effect the following insurance policies throughout the term of this Agreement:
8.2 Comprehensive General Liability Insurance policy (the "Policy") in the face insurable amount of no less than one million dollars ($1,000,000.00), covering any and all possible insurable claims which can or may arise from this Agreement, including, but not limited to, infringements and trade secret claims, breach of warranty claims, breach of contract claims, third-party claims, inability to perform and force majeure, bodily injury, accidental death and property damage and similar matters, and may be in the form of a combined single limit policy.
8.3 Workers Compensation insurance in accordance with the State of California Labor Code.

Section 9
SECURITY COMPLIANCE
9.1 CONTRACTOR shall not disclose or use any COUNTY Confidential Information provided by COUNTY except as required in and by the terms of this Agreement. CONTRACTOR shall safeguard any COUNTY property used during the duration of this agreement.
9.2 CONTRACTOR and COUNTY shall take all reasonable precautions to prevent such disclosure or use of any such Confidential Information.
9.3 Within seven (7) days of expiration or termination of this Agreement, as provided herein, CONTRACTOR shall return to the COUNTY at the address given, all Confidential Information, or property, embodied in written, magnetic or other form and any other property belonging to the COUNTY.

Section 10
ENTIRE AGREEMENT
10.1 This agreement constitutes the entire understanding of the parties hereto and supersedes any and all prior or contemporaneous representations or agreements, whether written or oral, between the parties, and cannot be changed or modified unless in writing and signed by all parties hereto.

Section 11
ENFORCEMENT

11.1 This Agreement shall be interpreted and construed in accordance with the laws of the State of California and all clauses, including "Whereas" and "Definitions", shall be given operative effect.

Section 12
INDEPENDENT CONTRACTOR

In performance of the work, duties, and obligations assumed by CONTRACTOR under this Agreement, it is mutually understood and agreed that CONTRACTOR, including any and all of CONTRACTOR'S officers, agents, and employees will at all times be acting and performing as an independent capacity and not as an officer or agent of the COUNTY.

Section 13
WAIVER

No term or provision hereof shall be deemed waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have so waived or consented. Failure of COUNTY to enforce at any time, or from time-to-time, any provision of this Agreement shall not be construed as a waiver thereof.

Section 14
SEVERABILITY

If any part of this Agreement is found violative of any law or is found to be otherwise legally defective, this Agreement shall be construed and interpreted without reference to any such part.

WHEREFORE, IN WITNESS HEREOF, the parties have caused this Agreement to be executed and do each hereby warrant and represent that their respective signatory whose signature appears below has been and is on the date of such signature duly authorized by all necessary and appropriate corporate and public action to execute this Agreement.

CONTRACTOR - CASCADE SOFTWARE SYSTEMS, INC.

By:_____
AAD F. ALKEMADE, President

Date:_____

Taxpayer ID No.: 93-1180136

COUNTY OF INYO

By:_____

Date:_____

ATTACHMENT B –

Cascade Software Systems, Inc.

Memo

To: Jennifer Winstead

From: Aad F. Alkemade

CC:

Date: 5/15/2014

Re: CAMS Installation Services Rates for FY 2014-2015

I hereby submit updated rates the CAMS Installation Services Agreement for FY 2014-2015:

FY 2013-2014 IS Fee	$ 3,303.41
FY 2013-2014 New Additions	$ 0.00
Cost of Living & CAMS Growth Increase: 1.55 %	$ 51.20
FY 2014-2015 IS Fee	$ 3,354.61

ATTACHMENT A –

Cascade Software Systems, Inc.

Memo

To: Jennifer Winstead

From: Aad F. Alkemade

CC:

Date: 5/15/2014

Re: CAMS Maintenance Rates for FY 2014-2015

In accordance with the current CAMS Agreement for Maintenance and System Services I hereby submit updated rates for FY 2014-2015:

FY 2013-2014 Maintenance Fee	$ 6,533.77
FY 2013-2014 New Additions	$ 0.00
Cost of Living Increase: 1.55 %	$ 101.27
FY 2014-2015 Maintenance Fee	$ 6,635.04
2014 Upgrade Document	$ 1,306.75
Total	$ 7,941.79

The following hourly billing rates will be in effect during FY 2014-2015:

Programming Rate per Hour	$ 145.00
SQL/DBE Services Rate per Hour	$ 155.00
Onsite Rate per Hour	$ 155.00

Rates decrease using sliding scale depending on total number of hours.

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: Inyo County Planning Department

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Zellhoefer Fee Waiver Request for Properties in Tecopa

RECOMMENDATION: Require submittal of an appropriate fee deposit and any additional funds that may be required to process any applications for Mr. Zellhoefer's properties located in Tecopa.

SUMMARY DISCUSSION: Mr. Zellhoefer owns property in Tecopa that accommodates various buildings and uses. Based on input from Mr. Zellhoefer, staff understands that previous uses of several of these buildings have ceased. These uses require a Conditional Use Permit, and since they have ceased, a CUP is required to re-establish the uses or initiate a new use that is conditionally permitted.

Portions of Mr. Zellhoefer's properties are zoned Open Space (OS-40) with a General Plan Land Use designation of Retail Commercial (RC) and Resort/Recreational (REC). Mr. Zellhoefer has indicated that he believes that these are incompatible and that the zoning should be commercial, which would permit many commercial uses by right. Staff has researched this issue has not identified any conclusive evidence to support or disprove Mr. Zellhoefer's belief.

Mr. Zellhoefer has requested a fee waiver to change the zoning for his properties. The County's charges its costs for planning applications, and collects a fee deposit upon submittal of an application for the estimated costs. The fee deposit for a zone change is $1,450. Staff understands that in the past the Board has considered such fee waiver requests. Staff recommends that Mr. Zellhoefer be required to pay the appropriate fees similar to other applicants.

ALTERNATIVES: The Board could approve Mr. Zellhoefer's fee waiver request for the zone change and/or other applications that Mr. Zellhoefer may submit.

OTHER AGENCY INVOLVEMENT: None directly. Other County departments and agencies may be involved in any planning applications and/or development approvals.

FINANCING: Resources from the general fund have been utilized to process this fee waiver request and research issues related to Mr. Zellhoefer's properties. If the fee waiver is denied, and Mr. Zellhoefer proceeds with a planning application, the County's costs to process such an application would be recovered. If the fee waiver is approved, the County would absorb the costs to process the application from the general fund, estimated to be $1,450 for a zone change.

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.)

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

Date: 5-21-14

For Clerk's Use Only:
AGENDA NUMBER

19

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent X Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for: ☐ Closed Session ☐ Informational

FROM: County Administrator
By: Kevin Carunchio, CAO
Amy Shepherd, Auditor-Controller
Randi Chegwidden, Budget Analyst

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Fiscal Year 2013-2014 Third Quarter Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2013-2014 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 2014-2015 Budget Calendar (Attachment C) 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 modified rollover budget for the start of Fiscal Year 2014-2015 and present it for approval on June 17, 2014.

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 2013-2014. 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 $1,955, but as recommended, this Third Quarter Financial Report will result in adding $151,973 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 usually is a preemptive use of money that would otherwise still find its way to General Fund Balance and be available for next year's Budget. In some budgets, however, 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. These instances have the effect of reducing money available for Fund Balance that will be necessary to help balance next year's Budget.

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:

2013-2014	Board Approved Budget	Working Budget	Third Quarter Budget
County Budget			
Revenues	$76,976,215	$77,379,079	$79,927,976
Expenditures	$81,726,462	$86,766,255	$87,902,136
Net County Cost	$4,750,247	$9,387,176	$7,974,160
General Fund			
Revenues	$46,359,155	$47,752,540	$47,090,347
Expenditures	$50,335,241	$52,558,197	$51,896,004
Net County Cost	$3,976,086	$4,805,657	$4,805,657

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 are projecting Third Quarter reductions in forecast revenue and those that are reporting relatively minor shortfalls that can be corrected without use of Contingencies.

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. Until last year, presentations of the May Revise in the recent past have been made with the potential to recommend changes to the then-current year State Budget and, thereby, wreak last-minute havoc on the County Budget. However, similar to last year, the State's improving fiscal position reduces these concerns. This year's May Revise of the Governor's proposed Fiscal Year 2014-2015 State Budget does not visit last-minute negative impacts to the County's Fiscal Year 2013-2014 Budget or, seemingly, jeopardize the County's reliance on funding in Fiscal Year 2014-2015 State Budget. (Specific issues emanating from the May Revise may be discussed during today's presentation.) That being the case, the May Revise still commands careful scrutiny to verify the reliability of key State revenues the County will rely upon to prepare a balanced County Budget for Fiscal Year 2014-2015. For example, the May Revise currently contains less-than-modest one-time allocations in Criminal Justice Realignment funding that may or may not materialize in the final State Budget. And, although not signaled in this year's May Revise, political wrangling in Sacramento could re-kindle the Governor's efforts to re-align 1991 Health Realignment funding to counties. This was been the subject of a number of briefs to your Board last year, 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. Similar to last year, this seems less likely for Fiscal Year 2014-2015. However, if during the long budget season, the State begins to re-consider additional realignment schemes, or redistribution of 1991 Health Realignment funds (to the State), the results 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 2014-2015 County Budget will continue to be subject to political uncertainty associated with the Federal Budget, and particularly gridlock surrounding long-term stability for funding the Federal Payment In Lieu of Taxes (PILT) Program (which generates roughly $1.6 Million in General Fund revenue) as well as the Secure Rural Schools Program. Likewise, suspension of Federal Geothermal Royalties payments to the State and counties always looms as a threat.

Although Federal and State budget impacts still warrant careful scrutiny, and unknown cost and revenue issues notwithstanding, the greatest foreseeable impact to the Fiscal Year 2014-2015 County Budget remain known personnel cost increases that have been the subject of focused discussion since last August. These known increases in General Fund expenses total over $1 Million in Fiscal Year 2014-2015 (and an additional $1.1 Million in Fiscal Year 2015-2016) and, if all other costs and revenues remain unchanged, will increase the size of structural deficit in the County's General Fund to $5.04 Million next year and $6.19 Million in Fiscal Year 2015-2016. Based on historical trends, it is unlikely the County's General Fund Balance will be sufficient to bridge this broader budget gap.

As a result, it is essential that the County identify changes in operations to reduce costs or increase revenues. Toward this end, the County has begun to look for savings and efficiencies through the Creative Budget Solutions and Service Redesign processes as a means of minimizing potential reductions in services and personnel layoffs, and operate a more efficient organization. Through these and other efforts, staff is reviewing opportunities to restructure operations and fill positions strategically, including examining job needs and areas of potential savings across departmental lines.

The Service Redesign initiative set a goal of achieving $1.5 Million in decreased General Fund costs and/or increased revenue for Fiscal Year 2014-2015, and an additional $3 Million in reduced expenses and/or increased revenue for Fiscal Year 2015-2016. To date, the Service Redesign Process has identified almost $600,000 in General Fund savings for Fiscal Year 2014-2015, including:

Department	Description	Estimated Savings
Administration – Solid Waste	Transfer of up to two Equipment Operators from Solid Waste and a reduction in hours at manned solid waste facilities.	$250,000 in personnel and equipment expenses
Clerk - Elections	Use of County staff for pre-election material processing and testing	$8,000
Health & Human Services – Senior Programs	Registered Nurse to provide assessments. Moved staffing from IC-GOLD to Social Services. Also blending of duties of Site Managers with other HHS Supervisors.	$29,559
Planning & Public Works	Combining and redefining Planning Coordinator and Public Works Engineering Technician positions into a combined Project Coordinator	$80,000
Public Works	Adjustment to the deployment of office staff	$47,000
Public Works – Town Water Systems	Re-bid contract for operation of Town Water Systems with revised scope of work that reduced General Fund staff costs	$85,000
Public Works – Maintenance and Grounds	Restructure of Maintenance and Grounds staff so to eliminate vacant Supervisor position	$95,000
Total		**$594,559**

In the coming weeks, additional Service Redesign efforts will be brought to your Board for consideration with a variety of options for potential savings. These initiatives include looking at cost savings opportunities in the administration of dental and vision insurance programs, restructuring Library and Museum services, Planning activities, Health and Human Services program delivery, and Parks & Recreation initiatives.

However, to the extent the goal of achieving $1.5 Million in savings for Fiscal Year 2014-2015 not been reached, staff proposes modifying the Fiscal Year 2014-2015 Preliminary Budget by reducing General Fund budgets by a pro-rata share of the shortfall in savings, and the amount of General Fund salary savings used to balance last year's budget. The inclusion of last year's salary savings costs in the Preliminary Budget reductions will ensure that departments that have already undertaken austerity measures by not filling positions are not unfairly penalized being required to make cuts on top of temporary reductions they agreed to in prior year's budgets.

These issues, some as well as those detailed below, continue to demonstrate 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. This can be most efficiently and least painfully accomplished by continuing to incorporate tenets of Service Redesign in to the County's business and budget models.

Fund Balance

As we look toward Fiscal Year 2014-2015, it is important to remember that the Fiscal Year 2013-2014 County Budget was balanced using the prior year's General Fund Balance of $3,976,086. (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 2014-2015, and not including the projected $1 Million in personnel cost increases discussed above, the County would need a General Fund Balance at the end of this year of $3,976,086. While the General Fund Balance for the fiscal year ending June 30, 2014, will not be known until late August, it can be reasonably anticipated that revenues and expenditures will not remain static and, as a result, the amount of the County's structural deficit could be even greater than the $5.04 Million being discussed.

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 $8,348 in salary savings (in the Probation department) to keep the Budget balanced. In contrast, last year, the Third Quarter Budget relied on $39,720 in salary savings to remain balanced. In Fiscal Year 2011-2012 the figure was $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, once again, 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. There may also 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 Auditor-Controller and Budget Analyst has had to work with departments to correct overtures and inaccuracies in multiple budget units.

Geothermal Royalties

While the County's receipt of geothermal royalties revenues from the state and federal governments has been fairly constant again this year, receipt of this key revenue far from certain as result of repeated attempts to eliminate the royalties sharing program during Federal budget processes, as well as declining production at the Coso geothermal power plant. 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 $550,816 in Geothermal Operating Transfers. 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 on par with Fiscal Year 2012-2013 figures 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 will be much narrower due to slightly more aggressive budgeting of this revenue in preparing the Fiscal year 2013-2014 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 a slight increase 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%. For Fiscal Year 2014-2015, 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 a 4.04%, compared to the 0.45% last year.

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 2013-2014 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:

Agricultural Commissioner (023300). Similar to last year, it is recommended that revenue and expense be increased by $24,271, primarily to provide for an Operating Transfer ($22,171) into the Ag Building Trust Fund. This additional revenue is a result of increased unrefunded gas tax received from the State.

However, this budget is being reduced by $633,545, representing the revenue and expense associated with the Agriculture Building project. Through this Third Quarter Budget process, it is recommended that the building funds ($633,545) be allocated in a separate budget unit being established for and dedicated to the project. Overall, the Net County Cost for this budget unit remains unchanged.

Auditor – Controller General (010400). This budget is increasing revenue by $7,500 to recognize additional revenue received from Penalties on Delinquent Taxes. Expense is increasing accordingly to provide for Single Audit training and replace a failing high capacity printer.

County Library (066700). The Library Director is requesting revenues and expenditures in this budget be increased by $900. This increase will utilize a donation from Friends of Big Pine Library to purchase library shelving. There is no change in Net County Cost.

Contingencies (087100). Overall, the Contingencies budget is being increased by $151,973 to recognize changes in Net County Cost in General Fund budgets specifically discussed elsewhere in this report. These include: Environmental Health (+$38,459); I.C. GOLD (+11,042); Health and Human Services – General Relief (+$60,000); and Sheriff – General (+$42,472). This totals $443,873 in General Fund Contingencies.

County Counsel (010600). This budget is being reduced by $5,000 in revenue and expense associated with revised Planning Department projections. Therefore, there is no change to Net County Cost.

Environmental Health Services (045400). Due to increases in Well Permit and Hazardous Waste Fee revenues, along with the closeout and disbursement of the Underground Storage Tank grant ($29,000), this budget is increasing revenue by $38,459 to more closely approximate year-end projections. Net County Cost will be decreased accordingly.

Farm Advisor (066800). Due to a decrease in revenue received from Aid from Mono County, this budget is decreasing revenue and expenditures by $829. Net County Cost will not change.

General Revenue & Expenditures (011900). Sales Tax revenue and Professional & Special Services expense are being increased to $2,286 to recognize additional revenue and associated payments resulting from MuniServices' sales tax audits on behalf of the County.

Health and Human Services – General Relief (056500). This mandated program has a lower-than-projected caseload, which allows projected expenditures to be reduced by $60,000. There is a corresponding decrease in Net County Cost.

Health and Human Services - Health (045100). Revenue is being increased to recognize $37,611 in additional State VLF revenue received to date. Expenditures are also being increased by $37,611 associated with increased Jail and AB109 medical cost expenditures. Included in the request, is an appropriation change (from Other Agency Contribution to Equipment – Fixed Assets) for $18,000 to reflect the County's purchase of two radio repeaters on behalf of other emergency services agencies. There is no change in Net County Cost.

Inyo County Growing Older Living with Dignity (IC GOLD) (056100). Due to increased donations, this budget seeks to recognize additional revenue of $11,042. This will decrease Net Count Cost.

Juvenile Institutions (023100). It is necessary to reduce revenue and expense in this budget by $7,183 due to suspended Title IV-E billings. The department submitted a Corrective Action Plan which requested the use of salary savings to offset the shortfall in revenue. Therefore, there is no change to Net County Cost. However, it should be noted that estimating the 2014-2015 Title IV-E revenues will be more challenging, and will likely reflect much lower revenue projections.

Parks and Recreation (076998). Delays in installing automated pay stations has resulted in the department revising revenue projections by $21,741 to reflect lower campground receipts through year end. Consistent with policy, the department prepared a Corrective Action Plan to reduce expenditures by a corresponding amount, thereby avoiding any increase in Net County Cost.

Personnel (010800). Similar to the Mid Year Financial Report, Personnel Contingencies funds are being decreased by $29,150 to fund medical insurance cost projections in 14 other General Fund budgets through June. There is no change to Net County Cost.

Planning (023800). This budget is being reduced by $5,000 in revenue and expense associated with projects requiring County Counsel legal services. Therefore, there is no change to Net County Cost.

Probation (023000). Similar to the above referenced Title IV-E shortfall as a result of billings being suspended, this budget is also reducing revenue and expense by $1,165. However, Sick Leave Buy Out was under expended and was used to offset this shortfall. There is no change to Net County Cost.

Sheriff – General (022700). Revenue and expense is being increased by $287 to recognize Civil Fines; held in a Trust; for the purchase on a new printer. Additionally, the $42,472 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 revenue in this budget, thereby reducing Net County Cost by $42,472.

Sheriff – Safety (022710). Reimbursement from the CalMMet 2012-2013 grant cycle was overstated. Therefore, revenue and expense in this budget are being reduced by $4,866. There is no change to Net County Cost.

TANF (056300). Based on projected client needs, this budget is being reduced by $150,000 in revenue and expense. The Net County Cost will not change.

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:

Agriculture Building (010207). As noted above, a project specific budget unit is being established for the Agricultural Building with a corresponding appropriation of $633,545 in revenue and expense.

Animal Shelter (010206). This budget is being increased by $400,000 in revenue and expense to ensure adequate funds exist to allow your Board to proceed with executing a contract for constructing the new Animal Shelter in Big Pine when bids for that project are considered next month. It is expected that a portion if not all of these additional costs will ultimately be funded through a financial gift from ICARE. However, until that gift is offered to and accepted by your Board, it is necessary to recognize $400,000 from unnecessary (at this time) General Fund proceeds in the health insurance trust in the Accumulated Capital Outlay budget (010201), and then budget and Operating Transfer from the ACO budget to the Animal Shelter budget; actually operating transfers will only be made as needed until the ICARE funds are received.

Auditor's CalPERS Refunding (010404). This is a new budget unit created to account for and fund debt service associated with the refinancing of the CalPERS Side Fund for public safety retirement costs. Revenues and expenses of $73,500 are being appropriated by reducing personnel costs in the Sheriff's budgets by the same amount.

CBCAP (642513). An additional $2,202 in revenue and expense is being recognized due to a slight increase in allocation. There is no change Net Cost to Fund.

Dehy Park (670105). Revenue and expense is being reduced by $80,000 based on anticipated costs and needs for the remainder of the fiscal year. This project is currently in the engineering and planning phase.

Eastern Sierra Weed Management Area Group (621300). This budget is being amended to recognize an increase of $13,000 in revenue and an increase of $6,500 in expense. The additional funding allows the department to shift $6,500 in salary and benefits expense from the Inyo Mosquito Abatement budget. Part of the increase in revenue is associated with anticipated weed control projects the department will perform for the Road department. The Net Cost to Fund is therefore decreased by $6,500.

Independence Airport (150300). Revenue in this budget is being reduced by $780 due to a vacant hangar. Therefore, decreasing Net Contribution to Fund by $780.

Inyo Mosquito Abatement (154101). This budget is decreasing the Net Cost to Fund by $36,500. The request recognizes additional revenue of $30,000 for the County's share of LORP mosquito abatement activities (funded through the LORP trust), and decreasing salary and benefits by $6,500 which were reallocated to the Eastern Sierra Weed Management budget.

Medical Cost Stabilization Budget (010410). This is a new budget unit being established to hold and distribute surplus funds that have accumulated in the health insurance trust that are over-and-above what the Auditor-Controller and CAO are recommending as a two-month prudent reserve in addition to annual operating costs. Funds in this new budget will be used to make disbursements of the excess receipts to the Superior Court, and Non-General Fund budgets such as Road, Child support Services, Solid Waste, etc. This budget will also provide appropriations to funds true-up payments to CalPERS associated with the pending

resolution of Retiree Health Insurance billing issues, as well as help smooth unanticipated or unbudgeted spikes in other employee benefit costs, fund OPEB liability funding costs, etc.

Road (034600). The budget is being amended to increase revenue by $997,500 in anticipation of reimbursements from the storm-related disaster projects. In addition, the department is requesting an increase of $40,000 in the Services & Supplies object category. Net Cost to Fund is therefore decreased by $957,500.

Road Projects - State Funded Roads (034601). The Road department is requesting a budget amendment to increase revenue by $174,139 to recognize reimbursement for the Independence Town Rehabilitation project. The Net Cost to Fund is decreased by $174,139.

Solid Waste (045700). This budget is recognizing an Indian Gaming Grant revenue for Fiscal Year 2013-2014. The appropriation of $21,236 will be used to purchase roll off bin containers. Net Cost to Fund remains unchanged.

Water Department (024102). Revenue and expenditures are being increased by $80,000 to facilitate payment of services to Eastern Sierra Weed Management ($50,000) and Inyo Mosquito Abatement ($30,000) programs. There is no change to Net Cost to Fund.

FY 2014-2015 BUDGET PROCESS

Uncertainties regarding State and Federal budgets notwithstanding, the Fiscal Year 2014-2015 Budget process is underway, with a kick-off meeting with all County departments scheduled for tomorrow morning. A copy of the Preliminary Fiscal Year 2014-2015 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.)* Amy Shepherd Approved: yes Date 5-23-14
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: 05-23-2014
(The Original plus 20 copies of this document are required)

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*       Requester's Name: Amy Shepherd                                      *
*       Requester's Location: AUD                                           *
*       Current Date: FRI, MAY 23, 2014, 10:56 AM                           *
*       Name of Report File: BUD022BX.RDF.ADMIN                             *
*       Report Title:   BUD022BX - B U D G E T   I N F O R M A T I O N      *
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ATTACHMENT A

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 011400 ADVERTISING COUNTY RESOURCES								
Expenses:								
5021 - RETIREMENT & SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$0	$0	$0	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$0	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$35549	$35000	$35000	$35000	$32286	$0	$32286	92.25
5265 - PROFESSIONAL & SPECIAL SERVICE	$101819	$118000	$128750	$128750	$69664	$34250	$103914	80.71
5311 - GENERAL OPERATING EXPENSE	$848	$1500	$1500	$1500	$190	$0	$190	12.64
5331 - TRAVEL EXPENSE	$20	$2000	$2000	$2000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$138236	$156500	$167250	$167250	$102139	$34250	$136389	81.55
5121 - INTERNAL CHARGES	$2701	$4000	$4000	$4000	$1585	$0	$1585	39.64
INTERNAL CHARGES	$2701	$4000	$4000	$4000	$1585	$0	$1585	39.64
5519 - VISITOR CENTER CONTRIBUTION	$15000	$15000	$15000	$15000	$15000	$0	$15000	100.00
5527 - CAL EXPO EXHIBIT	$13000	$13000	$13000	$13000	$13000	$0	$13000	100.00
5528 - TRI COUNTY FAIR/RODEO	$20000	$15000	$15000	$15000	$15000	$0	$15000	100.00
5535 - INYO COUNTY FILM COMMISSION	$35348	$41700	$42152	$42152	$26195	$15957	$42152	100.00
OTHER CHARGES	$83348	$84700	$85152	$85152	$69195	$15957	$85152	100.00
TOTAL Expenses	$224285	$245200	$256402	$256402	$172919	$50207	$223126	87.02
011400**ADVERTISING COUNTY RESOURCES TOTAL	$(224285)	$(245200)	$(256402)	$(256402)	$(172919)	$(50207)	$(223126)	87.02

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 023300 AGRICULTURAL COMM / SEALER								
Revenues:								
4135 - FEES FOR CONTINUING EDUCATION	$2695	$2700	$2700	$2700	$2720	$0	$2720	100.74
4175 - PERMITS TO OPERATE	$1140	$1000	$1000	$1000	$1156	$0	$1156	115.55
4180 - DEVICE REGISTRATION FEE	$30131	$30000	$30000	$30000	$32567	$0	$32567	108.56
4186 - DEVICE REPAIRMAN LICENSE	$122	$250	$250	$250	$0	$0	$0	0.00
LICENSES & PERMITS	$34088	$33950	$33950	$33950	$36442	$0	$36442	107.34
4463 - UNREFUNDED GAS TAX	$180584	$65000	$65000	$92103	$92103	$0	$92103	100.00
4499 - STATE OTHER	$6900	$8086	$11693	$11693	$3957	$0	$3957	33.84
4561 - AID FROM MONO COUNTY	$139799	$130804	$94909	$87077	$87077	$0	$87077	100.00
4599 - OTHER AGENCIES	$0	$0	$248597	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$327283	$203890	$420199	$190873	$183137	$0	$183137	95.95
4663 - PEST MILL REFUND	$70000	$66000	$66000	$71000	$71000	$0	$71000	100.00
4664 - NURSERY	$500	$814	$814	$814	$1177	$0	$1177	144.55
4665 - PETROLEUM PRODUCT INSPECTION	$300	$3225	$3225	$3225	$5250	$0	$5250	162.79
4666 - RODENT CONTROL	$1260	$1000	$1000	$1000	$240	$0	$240	24.00
4667 - NON COMMERCIAL CERTIFICATIONS	$425	$500	$500	$500	$93	$0	$93	18.50
4824 - INTER GOVERNMENT CHARGES	$20261	$17636	$37936	$37936	$18968	$0	$18968	50.00
CHARGES FOR CURRENT SERVICES	$92746	$89175	$109475	$114475	$96728	$0	$96728	84.50
4998 - OPERATING TRANSFERS IN	$2499	$7501	$292449	$7501	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$2499	$7501	$292449	$7501	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$15	$0	$0	$0	$31	$0	$31	0.00
4961 - REIMBURSED EXPENSES	$0	$0	$0	$0	$0	$0	$0	0.00
4990 - LOAN PROCEEDS	$0	$0	$100000	$0	$0	$0	$0	0.00
OTHER REVENUE	$15	$0	$100000	$0	$31	$0	$31	0.00
TOTAL Revenues	$456630	$334516	$956073	$346799	$316337	$0	$316337	91.22
Expenses:								
5001 - SALARIED EMPLOYEES	$145377	$179596	$183231	$183231	$160399	$0	$160399	87.54
5003 - OVERTIME	$1001	$1074	$724	$724	$514	$0	$514	70.96
5012 - PART TIME EMPLOYEES	$49873	$0	$131	$131	$131	$0	$131	100.02
5021 - RETIREMENT & SOCIAL SECURITY	$15662	$14322	$14584	$14584	$12278	$0	$12278	84.19
5022 - PERS RETIREMENT	$32230	$41644	$42494	$42494	$37214	$0	$37214	87.57
5031 - MEDICAL INSURANCE	$25061	$36739	$35964	$35964	$32880	$0	$32880	91.42
5032 - DISABILITY INSURANCE	$1486	$1842	$1871	$1871	$1576	$0	$1576	84.25
5034 - EDUCATION REIMBURSEMENT	$350	$0	$350	$350	$350	$0	$350	100.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5042 - SICK LEAVE BUY OUT	$2259	$3551	$1732	$1732	$1732	$0	$1732	100.01
5043 - OTHER BENEFITS	$7200	$2991	$3046	$3046	$3046	$0	$3046	100.01
SALARIES & BENEFITS	$280500	$281759	$284127	$284127	$250121	$0	$250121	88.03
5112 - PERSONAL & SAFETY EQUIPMENT	$150	$0	$150	$150	$150	$0	$150	100.00
5122 - CELL PHONES	$688	$750	$600	$600	$137	$0	$137	22.77
5171 - MAINTENANCE OF EQUIPMENT	$134	$250	$250	$250	$169	$0	$169	67.78
5173 - MAINTENANCE OF EQUIPMENT-MATER	$123	$250	$250	$250	$82	$0	$82	32.97
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$900	$900	$900	$331	$0	$331	36.78
5260 - HEALTH - EMPLOYEE PHYSICALS	$158	$250	$250	$250	$0	$0	$0	0.00
5263 - ADVERTISING	$370	$0	$439	$797	$546	$0	$546	68.56
5265 - PROFESSIONAL & SPECIAL SERVICE	$12480	$9000	$0	$2100	$2183	$0	$2183	103.95
5291 - OFFICE, SPACE & SITE RENTAL	$3300	$3300	$3300	$3300	$3227	$0	$3227	97.80
5301 - SMALL TOOLS & INSTRUMENTS	$244	$0	$0	$10	$9	$0	$9	93.10
5311 - GENERAL OPERATING EXPENSE	$9483	$6662	$7746	$7378	$6690	$0	$6690	90.68
5331 - TRAVEL EXPENSE	$5566	$7500	$5868	$5868	$5116	$0	$5116	87.18
5351 - UTILITIES	$3813	$4000	$4000	$4000	$2756	$0	$2756	68.89
SERVICES & SUPPLIES	$36508	$32862	$23753	$25853	$21397	$0	$21397	82.76
5123 - TECH REFRESH EXPENSE	$0	$1580	$1580	$1580	$1185	$0	$1185	75.00
5128 - INTERNAL SHREDDING CHARGES	$140	$143	$143	$143	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$427	$306	$306	$306	$313	$0	$313	102.25
5152 - WORKERS COMPENSATION	$2684	$2521	$2521	$2521	$2101	$0	$2101	83.33
5155 - PUBLIC LIABILITY INSURANCE	$949	$1449	$1449	$1449	$1208	$0	$1208	83.33
5333 - MOTOR POOL	$17496	$18600	$18600	$18600	$13424	$0	$13424	72.17
INTERNAL CHARGES	$21696	$24599	$24599	$24599	$18230	$0	$18230	74.11
5539 - OTHER AGENCY CONTRIBUTIONS	$58686	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$58686	$0	$0	$0	$0	$0	$0	0.00
5630 - LAND IMPROVEMENTS	$0	$7501	$641046	$7501	$0	$0	$0	0.00
FIXED ASSETS	$0	$7501	$641046	$7501	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$58685	$0	$0	$22171	$0	$0	$0	0.00
OTHER FINANCING USES	$58685	$0	$0	$22171	$0	$0	$0	0.00
TOTAL Expenses	$456075	$346721	$973525	$364251	$289748	$0	$289748	79.55
023300**AGRICULTURAL COMM / SEALER TOTAL	$555	$(12205)	$(17452)	$(17452)	$26589	$0	$26589	(152.36)

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 023900 ANIMAL CONTROL - GENERAL								
Revenues:								
4101 - ANIMAL LICENSES	$26385	$27000	$27000	$27000	$25672	$0	$25672	95.08
4141 - ROAD PRIVILEGES & PERMITS	$0	$0	$0	$0	$20	$0	$20	0.00
LICENSES & PERMITS	$26385	$27000	$27000	$27000	$25692	$0	$25692	95.16
4212 - ANIMAL FINES	$4968	$5000	$5000	$5000	$2730	$0	$2730	54.60
FINES & FORFEITURES	$4968	$5000	$5000	$5000	$2730	$0	$2730	54.60
4411 - STATE MOTOR VEHICLE IN LIEU TX	$103130	$86976	$111297	$111297	$151934	$0	$151934	136.51
4430 - HEALTH REALIGNMENT	$80193	$85312	$102749	$102749	$103010	$0	$103010	100.25
AID FROM OTHER GOVT AGENCIES	$183323	$172288	$214046	$214046	$254944	$0	$254944	119.11
TOTAL Revenues	$214676	$204288	$246046	$246046	$283366	$0	$283366	115.17
Expenses:								
5001 - SALARIED EMPLOYEES	$231094	$234932	$240133	$230133	$192712	$0	$192712	83.74
5003 - OVERTIME	$24580	$17000	$17000	$29000	$20331	$0	$20331	70.11
5004 - STANDBY TIME	$8114	$9905	$9905	$9905	$6626	$0	$6626	66.90
5005 - HOLIDAY OVERTIME	$828	$1500	$1500	$1500	$651	$0	$651	43.40
5012 - PART TIME EMPLOYEES	$14358	$41426	$41751	$25094	$16975	$0	$16975	67.64
5021 - RETIREMENT & SOCIAL SECURITY	$21371	$23874	$24873	$24873	$18254	$0	$18254	73.39
5022 - PERS RETIREMENT	$51941	$57549	$60178	$60178	$43888	$0	$43888	72.93
5031 - MEDICAL INSURANCE	$64536	$65661	$67378	$67378	$54561	$0	$54561	80.98
5032 - DISABILITY INSURANCE	$2572	$2707	$2449	$2449	$2171	$0	$2171	88.66
5034 - EDUCATION REIMBURSEMENT	$0	$350	$350	$350	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$2849	$2849	$3020	$1020	$1010	$0	$1010	99.01
5043 - OTHER BENEFITS	$0	$0	$6909	$23566	$6909	$0	$6909	29.32
5111 - CLOTHING	$4000	$4800	$4800	$4800	$2600	$0	$2600	54.17
SALARIES & BENEFITS	$426245	$462553	$480246	$480246	$366689	$0	$366689	76.35
5122 - CELL PHONES	$642	$846	$846	$846	$621	$0	$621	73.46
5171 - MAINTENANCE OF EQUIPMENT	$0	$200	$200	$0	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$76	$76	$10	$0	$0	$0	0.00
5191 - MAINTENANCE OF STRUCTURES	$815	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$3068	$4500	$4500	$4290	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$449	$175	$175	$546	$479	$0	$479	87.74
5263 - ADVERTISING	$42	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$13862	$14181	$14181	$13631	$12222	$0	$12222	89.66
5311 - GENERAL OPERATING EXPENSE	$19962	$30383	$35810	$36415	$25149	$7460	$32609	89.55
5331 - TRAVEL EXPENSE	$1444	$6048	$6048	$5548	$4828	$0	$4828	87.03

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5351 - UTILITIES	$4093	$5954	$5954	$6454	$5577	$0	$5577	86.41
SERVICES & SUPPLIES	$44378	$62363	$67790	$67740	$48876	$7460	$56337	83.17
5121 - INTERNAL CHARGES	$1160	$681	$681	$681	$550	$0	$550	80.83
5123 - TECH REFRESH EXPENSE	$0	$2107	$2107	$2107	$1580	$0	$1580	75.00
5128 - INTERNAL SHREDDING CHARGES	$140	$143	$143	$143	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$328	$411	$411	$461	$462	$0	$462	100.19
5152 - WORKERS COMPENSATION	$14484	$16862	$16862	$16862	$14052	$0	$14052	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1175	$1973	$1973	$1973	$1644	$0	$1644	83.34
5333 - MOTOR POOL	$51660	$51760	$51760	$51760	$39003	$0	$39003	75.35
INTERNAL CHARGES	$68946	$73937	$73937	$73987	$57292	$0	$57292	77.43
TOTAL Expenses	$539568	$598853	$621973	$621973	$472856	$7460	$480317	77.22
023900**ANIMAL CONTROL - GENERAL TOTAL	$(324892)	$(394565)	$(375927)	$(375927)	$(189490)	$(7460)	$(196951)	52.39

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 010600 ASSESSOR								
Revenues:								
4821 - INTRA COUNTY CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$50745	$69660	$69660	$69660	$69660	$0	$69660	100.00
OTHER FINANCING SOURCES	$50745	$69660	$69660	$69660	$69660	$0	$69660	100.00
4922 - SALES OF COPIES	$344	$0	$0	$0	$88	$0	$88	0.00
4924 - SALES OF MAILING LISTS	$220	$0	$0	$0	$4	$0	$4	0.00
4959 - MISCELLANEOUS REVENUE	$8573	$4000	$4000	$4000	$3787	$0	$3787	94.66
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$9137	$4000	$4000	$4000	$3879	$0	$3879	96.97
TOTAL Revenues	$59882	$73660	$73660	$73660	$73539	$0	$73539	99.84
Expenses:								
5001 - SALARIED EMPLOYEES	$471732	$484637	$509922	$509922	$436608	$0	$436608	85.62
5021 - RETIREMENT & SOCIAL SECURITY	$36857	$37900	$39858	$39858	$33365	$0	$33365	83.71
5022 - PERS RETIREMENT	$104598	$112314	$118230	$118230	$101157	$0	$101157	85.56
5031 - MEDICAL INSURANCE	$92448	$88949	$85887	$92187	$84026	$0	$84026	91.15
5032 - DISABILITY INSURANCE	$3771	$3886	$4128	$4128	$3430	$0	$3430	83.09
5042 - SICK LEAVE BUY OUT	$4499	$3564	$3870	$3870	$2482	$0	$2482	64.12
5043 - OTHER BENEFITS	$7200	$7228	$7228	$7228	$6369	$0	$6369	88.12
SALARIES & BENEFITS	$721106	$738478	$769123	$775423	$667437	$0	$667437	86.07
5232 - OFFICE & OTHER EQUIP < $5,000	$3724	$1590	$1590	$1590	$1485	$0	$1485	93.39
5265 - PROFESSIONAL & SPECIAL SERVICE	$97010	$136440	$139392	$139392	$108710	$21682	$130392	93.54
5311 - GENERAL OPERATING EXPENSE	$7116	$8600	$8600	$8600	$6356	$0	$6356	73.90
5331 - TRAVEL EXPENSE	$7256	$8600	$8600	$8600	$6818	$0	$6818	79.28
SERVICES & SUPPLIES	$115107	$155230	$158182	$158182	$123369	$21682	$145051	91.70
5121 - INTERNAL CHARGES	$10	$0	$0	$0	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$0	$5838	$5838	$5838	$4379	$0	$4379	75.00
5128 - INTERNAL SHREDDING CHARGES	$335	$342	$342	$342	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$785	$824	$824	$824	$446	$0	$446	54.09
5152 - WORKERS COMPENSATION	$4542	$5359	$5359	$5359	$4466	$0	$4466	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1727	$3323	$3323	$3323	$2769	$0	$2769	83.33
5333 - MOTOR POOL	$4743	$4605	$4605	$4605	$3230	$0	$3230	70.14
INTERNAL CHARGES	$12142	$20291	$20291	$20291	$15289	$0	$15289	75.35

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
TOTAL Expenses	$848355	$913999	$947596	$953896	$806095	$21682	$827777	86.78
010600**ASSESSOR TOTAL	$(788473)	$(840339)	$(873936)	$(880236)	$(732556)	$(21682)	$(754238)	85.69

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/13 - 06/30/14

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BU: 010400 AUDITOR CONTROLLER - GENERAL								
Revenues:								
4041 - PENALTIES ON DELINQUENT TAXES	$115849	$110000	$110000	$117500	$117439	$0	$117439	99.95
4042 - COSTS OF DELINQUENT COLLECTION	$6060	$10000	$10000	$10000	$570	$0	$570	5.70
TAXES - PROPERTY	$121909	$120000	$120000	$127500	$118009	$0	$118009	92.56
4063 - IN LIEU OF SALES & USE TAX	$341669	$300000	$280522	$280522	$280523	$0	$280523	100.00
TAXES - OTHER	$341669	$300000	$280522	$280522	$280523	$0	$280523	100.00
4062 - SALES TAX	$936044	$910000	$910000	$910000	$735064	$0	$735064	80.78
TAXES - SALES	$936044	$910000	$910000	$910000	$735064	$0	$735064	80.78
4601 - TAX REDEMPTION FEES	$2590	$2000	$2000	$2000	$0	$0	$0	0.00
4602 - ASSESSMENT & COLLECTION FEES	$54520	$16900	$16900	$16900	$13658	$0	$13658	80.82
4603 - SB813 COLLECTION FEES	$17607	$17000	$17000	$17000	$7722	$0	$7722	45.43
4612 - SPEC DIST & GRANT ACCOUNTING	$27000	$49550	$49550	$49550	$22500	$0	$22500	45.41
4820 - COUNTY COST PLAN	$1355072	$1149830	$1149830	$1149830	$961308	$0	$961308	83.60
4821 - INTRA COUNTY CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
4827 - TRIAL COURT CHARGES	$10800	$10800	$10800	$10800	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$1467589	$1246080	$1246080	$1246080	$1005189	$0	$1005189	80.67
4922 - SALES OF COPIES	$0	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$46	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$46	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$2867258	$2576080	$2556602	$2564102	$2138786	$0	$2138786	83.41
Expenses:								
5001 - SALARIED EMPLOYEES	$410082	$446240	$433041	$428041	$329780	$0	$329780	77.04
5003 - OVERTIME	$2812	$2089	$6475	$6975	$7937	$0	$7937	113.80
5005 - HOLIDAY OVERTIME	$0	$183	$96	$96	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$16764	$0	$20000	$25000	$24079	$0	$24079	96.31
5021 - RETIREMENT & SOCIAL SECURITY	$33955	$35216	$36360	$36360	$27933	$0	$27933	76.82
5022 - PERS RETIREMENT	$90955	$90974	$93108	$93108	$69525	$0	$69525	74.67
5031 - MEDICAL INSURANCE	$71370	$85723	$74400	$74400	$51424	$0	$51424	69.12
5032 - DISABILITY INSURANCE	$3307	$4509	$3598	$3598	$2423	$0	$2423	67.34
5034 - EDUCATION REIMBURSEMENT	$350	$350	$350	$350	$235	$0	$235	67.20
5042 - SICK LEAVE BUY OUT	$3470	$4954	$5125	$4625	$1185	$0	$1185	25.61
5043 - OTHER BENEFITS	$15269	$6877	$10560	$10560	$9600	$0	$9600	90.91
SALARIES & BENEFITS	$648334	$677115	$683113	$683113	$524120	$0	$524120	76.73

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5232 - OFFICE & OTHER EQUIP < $5,000	$46	$1050	$1050	$1050	$930	$0	$930	88.56
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$500	$1087	$1087	$1088	$0	$1088	100.09
5265 - PROFESSIONAL & SPECIAL SERVICE	$105975	$116650	$246015	$247515	$100701	$136641	$237342	95.89
5291 - OFFICE, SPACE & SITE RENTAL	$0	$0	$550	$550	$550	$0	$550	100.00
5311 - GENERAL OPERATING EXPENSE	$14675	$15650	$15650	$15650	$11581	$0	$11581	74.00
5331 - TRAVEL EXPENSE	$2366	$5700	$4563	$4563	$2840	$0	$2840	62.24
SERVICES & SUPPLIES	$123062	$139550	$268915	$270415	$117690	$136641	$254332	94.05
5123 - TECH REFRESH EXPENSE	$0	$5926	$5926	$5926	$4445	$0	$4445	75.00
5128 - INTERNAL SHREDDING CHARGES	$279	$285	$285	$285	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2092	$2169	$2169	$2169	$1939	$0	$1939	89.38
5152 - WORKERS COMPENSATION	$4716	$5105	$5105	$5105	$4254	$0	$4254	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1788	$3157	$3157	$3157	$2631	$0	$2631	83.33
5333 - MOTOR POOL	$773	$1116	$1116	$1116	$0	$0	$0	0.00
INTERNAL CHARGES	$9648	$17758	$17758	$17758	$13268	$0	$13268	74.72
5650 - EQUIPMENT	$0	$0	$0	$6000	$0	$5346	$5346	89.10
FIXED ASSETS	$0	$0	$0	$6000	$0	$5346	$5346	89.10
TOTAL Expenses	$781043	$834423	$969786	$977286	$655079	$141987	$797066	81.56
010400**AUDITOR CONTROLLER - GENERAL TOTAL	$2086215	$1741657	$1586816	$1586816	$1483707	$(141987)	$1341720	84.55

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 010100 BOARD OF SUPERVISORS								
Revenues:								
4825 - OTHER CURRENT CHARGES	$1200	$0	$0	$0	$300	$0	$300	0.00
CHARGES FOR CURRENT SERVICES	$1200	$0	$0	$0	$300	$0	$300	0.00
4922 - SALES OF COPIES	$0	$0	$0	$0	$8	$0	$8	0.00
4959 - MISCELLANEOUS REVENUE	$195	$0	$0	$0	$50	$0	$50	0.00
OTHER REVENUE	$195	$0	$0	$0	$58	$0	$58	0.00
TOTAL Revenues	$1395	$0	$0	$0	$358	$0	$358	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	$317851	$320301	$324632	$324632	$277747	$0	$277747	85.56
5021 - RETIREMENT & SOCIAL SECURITY	$25560	$25892	$26225	$26225	$22263	$0	$22263	84.89
5022 - PERS RETIREMENT	$53290	$50198	$50868	$50868	$45650	$0	$45650	89.74
5031 - MEDICAL INSURANCE	$35150	$28187	$27432	$29182	$26652	$0	$26652	91.33
5032 - DISABILITY INSURANCE	$668	$688	$696	$696	$573	$0	$573	82.40
5042 - SICK LEAVE BUY OUT	$1289	$1289	$1314	$1314	$1314	$0	$1314	100.01
5043 - OTHER BENEFITS	$16055	$16865	$16865	$16865	$14862	$0	$14862	88.12
SALARIES & BENEFITS	$449861	$443420	$448032	$449782	$389061	$0	$389061	86.50
5122 - CELL PHONES	$939	$1172	$1172	$1172	$693	$0	$693	59.12
5232 - OFFICE & OTHER EQUIP < $5,000	$1228	$3993	$3993	$3993	$0	$0	$0	0.00
5263 - ADVERTISING	$1941	$3000	$3000	$3000	$1067	$0	$1067	35.58
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$1661	$1661	$1660	$0	$1660	99.95
5291 - OFFICE, SPACE & SITE RENTAL	$0	$0	$0	$375	$375	$0	$375	100.00
5311 - GENERAL OPERATING EXPENSE	$7122	$6769	$6769	$6394	$6603	$0	$6603	103.26
5331 - TRAVEL EXPENSE	$61986	$74860	$72377	$72377	$39176	$0	$39176	54.13
SERVICES & SUPPLIES	$73217	$89794	$88972	$88972	$49574	$0	$49574	55.72
5123 - TECH REFRESH EXPENSE	$0	$1668	$1668	$1668	$1251	$0	$1251	75.00
5128 - INTERNAL SHREDDING CHARGES	$111	$113	$113	$113	$10	$0	$10	8.85
5129 - INTERNAL COPY CHARGES (NON-IS)	$2895	$2975	$2975	$2975	$1992	$0	$1992	66.95
5152 - WORKERS COMPENSATION	$3268	$3577	$3577	$3577	$2981	$0	$2981	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1243	$2218	$2218	$2218	$1848	$0	$1848	83.33
5333 - MOTOR POOL	$58	$0	$822	$822	$821	$0	$821	99.91
INTERNAL CHARGES	$7575	$10551	$11373	$11373	$8903	$0	$8903	78.28
TOTAL Expenses	$530653	$543765	$548377	$550127	$447538	$0	$447538	81.35

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS* TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
010100**BOARD OF SUPERVISORS TOTAL	$(529258)	$(543765)	$(548377)	$(550127)	$(447179)	$0	$(447179)	81.29

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 023200 BUILDING & SAFETY								
Revenues:								
4131 - CONSTRUCTION PERMITS	$119030	$111900	$111900	$111900	$138672	$0	$138672	123.92
4135 - FEES FOR CONTINUING EDUCATION	$0	$1500	$1500	$1500	$3418	$0	$3418	227.83
LICENSES & PERMITS	$119030	$113400	$113400	$113400	$142089	$0	$142089	125.30
4922 - SALES OF COPIES	$256	$300	$300	$300	$772	$0	$772	257.42
4936 - MISCELLANEOUS SALES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$256	$300	$300	$300	$772	$0	$772	257.42
TOTAL Revenues	$119285	$113700	$113700	$113700	$142862	$0	$142862	125.65
Expenses:								
5001 - SALARIED EMPLOYEES	$172820	$183212	$188053	$188053	$162013	$0	$162013	86.15
5003 - OVERTIME	$924	$1223	$1223	$1223	$92	$0	$92	7.55
5021 - RETIREMENT & SOCIAL SECURITY	$13087	$14493	$14913	$14913	$12174	$0	$12174	81.63
5022 - PERS RETIREMENT	$38380	$42465	$43598	$43598	$37570	$0	$37570	86.17
5031 - MEDICAL INSURANCE	$35409	$38264	$36586	$37586	$34836	$0	$34836	92.68
5032 - DISABILITY INSURANCE	$1753	$1895	$1949	$1949	$1542	$0	$1542	79.10
5042 - SICK LEAVE BUY OUT	$2415	$3510	$3639	$2885	$2579	$0	$2579	89.38
5043 - OTHER BENEFITS	$0	$0	$0	$754	$754	$0	$754	99.94
SALARIES & BENEFITS	$264789	$285062	$289961	$290961	$251559	$0	$251559	86.46
5122 - CELL PHONES	$1187	$1056	$1056	$1056	$690	$0	$690	65.30
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$25	$25	$25	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$300	$300	$300	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$594	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$1147	$3722	$4589	$4589	$4162	$0	$4162	90.69
5331 - TRAVEL EXPENSE	$896	$6281	$6018	$6018	$3301	$0	$3301	54.85
5351 - UTILITIES	$1232	$1025	$1025	$1025	$773	$0	$773	75.37
SERVICES & SUPPLIES	$4461	$13003	$13013	$13013	$8924	$0	$8924	68.58
5121 - INTERNAL CHARGES	$0	$50	$50	$50	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$0	$1054	$1054	$1054	$791	$0	$791	75.00
5124 - EXTERNAL CHARGES	$0	$0	$0	$0	$1	$0	$1	0.00
5128 - INTERNAL SHREDDING CHARGES	$140	$143	$143	$143	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$303	$280	$280	$280	$235	$0	$235	83.97
5152 - WORKERS COMPENSATION	$1773	$2141	$2141	$2141	$1784	$0	$1784	83.33
5155 - PUBLIC LIABILITY INSURANCE	$615	$1232	$1232	$1232	$1027	$0	$1027	83.34
5333 - MOTOR POOL	$32802	$35939	$35939	$35939	$21099	$0	$21099	58.71
INTERNAL CHARGES	$35633	$40839	$40839	$40839	$24936	$0	$24936	61.06

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
TOTAL Expenses	$304883	$338904	$343813	$344813	$285420	$0	$285420	82.78
023200**BUILDING & SAFETY TOTAL	$(185598)	$(225204)	$(230113)	$(231113)	$(142559)	$0	$(142559)	61.68

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 045501 CALIFORNIA CHILD SERVICE-ADMIN								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	$10000	$10000	$11331	$11331	$11331	$0	$11331	100.00
4498 - STATE GRANTS	$79731	$94605	$99214	$99214	$59389	$0	$59389	59.86
AID FROM OTHER GOVT AGENCIES	$89731	$104605	$110545	$110545	$70720	$0	$70720	63.97
TOTAL Revenues	$89731	$104605	$110545	$110545	$70720	$0	$70720	63.97
Expenses:								
5001 - SALARIED EMPLOYEES	$54011	$65968	$65907	$65743	$51817	$0	$51817	78.82
5012 - PART TIME EMPLOYEES	$5816	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$5024	$5384	$5298	$5298	$4191	$0	$4191	79.11
5022 - PERS RETIREMENT	$11999	$13930	$13896	$13896	$10257	$0	$10257	73.82
5031 - MEDICAL INSURANCE	$2333	$3790	$5827	$5827	$5303	$0	$5303	91.01
5032 - DISABILITY INSURANCE	$549	$503	$666	$666	$548	$0	$548	82.25
5042 - SICK LEAVE BUY OUT	$771	$704	$721	$238	$238	$0	$238	99.87
5043 - OTHER BENEFITS	$4772	$3710	$2626	$3273	$3126	$0	$3126	95.51
SALARIES & BENEFITS	$85275	$93989	$94941	$94941	$75480	$0	$75480	79.50
5265 - PROFESSIONAL & SPECIAL SERVICE	$40	$250	$250	$250	$125	$0	$125	50.00
5311 - GENERAL OPERATING EXPENSE	$150	$250	$1500	$1200	$394	$0	$394	32.84
5331 - TRAVEL EXPENSE	$0	$0	$1000	$1000	$0	$0	$0	0.00
5351 - UTILITIES	$0	$0	$0	$300	$179	$0	$179	59.74
SERVICES & SUPPLIES	$190	$500	$2750	$2750	$698	$0	$698	25.39
5121 - INTERNAL CHARGES	$97	$200	$1500	$1500	$1245	$0	$1245	82.97
5129 - INTERNAL COPY CHARGES (NON-IS)	$268	$275	$275	$275	$163	$0	$163	59.34
5152 - WORKERS COMPENSATION	$631	$666	$666	$666	$555	$0	$555	83.33
5155 - PUBLIC LIABILITY INSURANCE	$240	$413	$413	$413	$344	$0	$344	83.34
INTERNAL CHARGES	$1235	$1554	$2854	$2854	$2307	$0	$2307	80.83
5501 - SUPPORT & CARE OF PERSONS	$7751	$8562	$10000	$10000	$7120	$0	$7120	71.20
OTHER CHARGES	$7751	$8562	$10000	$10000	$7120	$0	$7120	71.20
TOTAL Expenses	$94452	$104605	$110545	$110545	$85605	$0	$85605	77.44
045501**CALIFORNIA CHILD SERVICE-ADMIN TOTAL	$(4721)	$0	$0	$0	$(14885)	$0	$(14885)	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 045500 CALIFORNIA CHILDREN SERVICE								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	$12596	$12937	$73937	$73937	$4081	$0	$4081	5.52
4450 - MENTAL HEALTH REALIGNMENT	$8493	$0	$0	$0	$0	$0	$0	0.00
4498 - STATE GRANTS	$15703	$20000	$20000	$20000	$14363	$0	$14363	71.82
AID FROM OTHER GOVT AGENCIES	$36792	$32937	$93937	$93937	$18444	$0	$18444	19.63
TOTAL Revenues	$36792	$32937	$93937	$93937	$18444	$0	$18444	19.63
Expenses:								
5001 - SALARIED EMPLOYEES	$17180	$14420	$14624	$14312	$11596	$0	$11596	81.02
5012 - PART TIME EMPLOYEES	$135	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$1485	$1137	$1125	$1125	$907	$0	$907	80.60
5022 - PERS RETIREMENT	$3826	$2531	$2567	$2567	$1975	$0	$1975	76.95
5031 - MEDICAL INSURANCE	$888	$1025	$1719	$1719	$1497	$0	$1497	87.10
5032 - DISABILITY INSURANCE	$181	$47	$147	$147	$118	$0	$118	80.52
5042 - SICK LEAVE BUY OUT	$353	$84	$86	$91	$90	$0	$90	98.99
5043 - OTHER BENEFITS	$1666	$361	$0	$307	$307	$0	$307	99.97
SALARIES & BENEFITS	$25712	$19605	$20268	$20268	$16491	$0	$16491	81.36
5265 - PROFESSIONAL & SPECIAL SERVICE	$3193	$13000	$73077	$73077	$32480	$0	$32480	44.45
SERVICES & SUPPLIES	$3193	$13000	$73077	$73077	$32480	$0	$32480	44.45
5121 - INTERNAL CHARGES	$0	$0	$260	$260	$64	$0	$64	24.54
5152 - WORKERS COMPENSATION	$230	$205	$205	$205	$171	$0	$171	83.32
5155 - PUBLIC LIABILITY INSURANCE	$87	$127	$127	$127	$106	$0	$106	83.31
INTERNAL CHARGES	$317	$332	$592	$592	$340	$0	$340	57.50
TOTAL Expenses	$29222	$32937	$93937	$93937	$49311	$0	$49311	52.49
045500**CALIFORNIA CHILDREN SERVICE TOTAL	$7570	$0	$0	$0	$(30867)	$0	$(30867)	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

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BU: 010200 CAO - GENERAL								
Revenues:								
4821 - INTRA COUNTY CHARGES	$720	$9579	$9579	$9579	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$720	$9579	$9579	$9579	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$230633	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$230633	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$231352	$9579	$9579	$9579	$0	$0	$0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	$351196	$368799	$373919	$373919	$305521	$0	$305521	81.71
5021 - RETIREMENT & SOCIAL SECURITY	$25121	$26699	$27110	$27110	$21958	$0	$21958	81.00
5022 - PERS RETIREMENT	$77171	$84019	$86676	$86676	$70395	$0	$70395	81.22
5031 - MEDICAL INSURANCE	$26604	$34345	$22552	$24081	$18730	$0	$18730	77.78
5032 - DISABILITY INSURANCE	$2912	$3131	$3155	$3155	$2449	$0	$2449	77.63
5042 - SICK LEAVE BUY OUT	$2485	$2485	$2856	$1327	$1327	$0	$1327	99.99
5043 - OTHER BENEFITS	$14400	$14456	$16911	$16911	$14585	$0	$14585	86.24
SALARIES & BENEFITS	$499889	$533934	$533179	$533179	$434965	$0	$434965	81.58
5122 - CELL PHONES	$894	$800	$800	$800	$6336	$0	$6336	791.99
5171 - MAINTENANCE OF EQUIPMENT	$0	$250	$250	$250	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1391	$1600	$1600	$1600	$0	$0	$0	0.00
5263 - ADVERTISING	$232	$300	$300	$300	$84	$0	$84	28.07
5265 - PROFESSIONAL & SPECIAL SERVICE	$244341	$45300	$51242	$51242	$9643	$5942	$15584	30.41
5291 - OFFICE, SPACE & SITE RENTAL	$0	$1000	$1000	$1000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$9214	$11000	$11000	$11000	$6468	$0	$6468	58.80
5331 - TRAVEL EXPENSE	$8004	$8000	$8000	$8000	$5855	$0	$5855	73.18
5351 - UTILITIES	$843	$1000	$1000	$1000	$713	$0	$713	71.29
SERVICES & SUPPLIES	$264920	$69250	$75192	$75192	$29099	$5942	$35040	46.60
5121 - INTERNAL CHARGES	$0	$1500	$1500	$1500	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$0	$6496	$6496	$6496	$4872	$0	$4872	75.00
5128 - INTERNAL SHREDDING CHARGES	$394	$349	$349	$349	$10	$0	$10	2.87
5129 - INTERNAL COPY CHARGES (NON-IS)	$2545	$3000	$3000	$3000	$1646	$0	$1646	54.86
5152 - WORKERS COMPENSATION	$3580	$4059	$4059	$4059	$3383	$0	$3383	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1325	$2460	$2460	$2460	$2050	$0	$2050	83.33
5333 - MOTOR POOL	$0	$480	$480	$480	$245	$0	$245	51.04
INTERNAL CHARGES	$7844	$18344	$18344	$18344	$12205	$0	$12205	66.54
TOTAL Expenses	$772653	$621528	$626715	$626715	$476268	$5942	$482210	76.94

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
010200**CAO - GENERAL TOTAL	$(541301)	$(611949)	$(617136)	$(617136)	$(476268)	$(5942)	$(482210)	78.14

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 010202 CAO ECONOMIC DEVELOPMENT								
Revenues:								
4499 - STATE OTHER	$38000	$46140	$46140	$46140	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$38000	$46140	$46140	$46140	$0	$0	$0	0.00
TOTAL Revenues	$38000	$46140	$46140	$46140	$0	$0	$0	0.00
Expenses:								
5263 - ADVERTISING	$1197	$3000	$3000	$3000	$84	$0	$84	2.81
5265 - PROFESSIONAL & SPECIAL SERVICE	$38000	$35000	$35000	$35000	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$0	$0	$350	$350	$0	$350	100.00
5311 - GENERAL OPERATING EXPENSE	$833	$5965	$5965	$5615	$1167	$0	$1167	20.79
5331 - TRAVEL EXPENSE	$3847	$4000	$4000	$4000	$1797	$0	$1797	44.92
SERVICES & SUPPLIES	$43876	$47965	$47965	$47965	$3398	$0	$3398	7.08
TOTAL Expenses	$43876	$47965	$47965	$47965	$3398	$0	$3398	7.08
010202**CAO ECONOMIC DEVELOPMENT TOTAL	$(5876)	$(1825)	$(1825)	$(1825)	$(3398)	$0	$(3398)	186.20

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 045102 CHILD HLTH AND DISABILITY PREV								
Revenues:								
4498 - STATE GRANTS	$77477	$71141	$93642	$93642	$56676	$0	$56676	60.52
AID FROM OTHER GOVT AGENCIES	$77477	$71141	$93642	$93642	$56676	$0	$56676	60.52
TOTAL Revenues	$77477	$71141	$93642	$93642	$56676	$0	$56676	60.52
Expenses:								
5001 - SALARIED EMPLOYEES	$46029	$44273	$61000	$60381	$40282	$0	$40282	66.71
5012 - PART TIME EMPLOYEES	$1716	$0	$817	$817	$816	$0	$816	99.89
5021 - RETIREMENT & SOCIAL SECURITY	$3816	$3487	$3790	$3900	$3197	$0	$3197	81.96
5022 - PERS RETIREMENT	$10254	$9211	$9500	$9500	$7729	$0	$7729	81.36
5031 - MEDICAL INSURANCE	$3858	$5142	$7600	$8100	$6980	$0	$6980	86.17
5032 - DISABILITY INSURANCE	$464	$326	$462	$462	$400	$0	$400	86.50
5042 - SICK LEAVE BUY OUT	$519	$222	$229	$238	$238	$0	$238	99.87
5043 - OTHER BENEFITS	$1700	$1084	$1948	$1948	$1615	$0	$1615	82.93
SALARIES & BENEFITS	$68354	$63745	$85346	$85346	$61257	$0	$61257	71.77
5291 - OFFICE, SPACE & SITE RENTAL	$498	$500	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$337	$4800	$4800	$4300	$1074	$0	$1074	24.97
5331 - TRAVEL EXPENSE	$0	$500	$500	$500	$0	$0	$0	0.00
5351 - UTILITIES	$38	$100	$0	$500	$136	$0	$136	27.30
SERVICES & SUPPLIES	$873	$5900	$5300	$5300	$1210	$0	$1210	22.83
5121 - INTERNAL CHARGES	$293	$0	$1500	$1500	$999	$0	$999	66.58
5125 - FINANCIAL SYSTEM CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$59	$100	$100	$100	$17	$0	$17	16.61
5152 - WORKERS COMPENSATION	$665	$553	$553	$553	$461	$0	$461	83.33
5155 - PUBLIC LIABILITY INSURANCE	$253	$343	$343	$343	$286	$0	$286	83.32
5333 - MOTOR POOL	$0	$500	$500	$500	$0	$0	$0	0.00
INTERNAL CHARGES	$1271	$1496	$2996	$2996	$1762	$0	$1762	58.81
TOTAL Expenses	$70498	$71141	$93642	$93642	$64229	$0	$64229	68.59
045102**CHILD HLTH AND DISABILITY PREV TOTAL	$6979	$0	$0	$0	$(7553)	$0	$(7553)	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 045200 COMMUNITY MENTAL HEALTH								
Revenues:								
4311 - RENTS	$72308	$74286	$74286	$74286	$62516	$0	$62516	84.16
REV USE OF MONEY & PROPERTY	$72308	$74286	$74286	$74286	$62516	$0	$62516	84.16
4411 - STATE MOTOR VEHICLE IN LIEU TX	$1710	$1710	$1710	$1710	$1710	$0	$1710	100.03
4450 - MENTAL HEALTH REALIGNMENT	$1003411	$991143	$991143	$991143	$914764	$0	$914764	92.29
4460 - REALIGNMENT - 2011	$200000	$227367	$227367	$231326	$170026	$0	$170026	73.50
4498 - STATE GRANTS	$1374604	$1699437	$1699437	$1699437	$1007227	$0	$1007227	59.27
4499 - STATE OTHER	$0	$400000	$509497	$509497	$0	$0	$0	0.00
4552 - FEDERAL OTHER	$166381	$159000	$159000	$159000	$150076	$0	$150076	94.39
AID FROM OTHER GOVT AGENCIES	$2746107	$3478657	$3588154	$3592113	$2243804	$0	$2243804	62.46
4681 - LPS PRIVATE PAY	$22400	$24436	$24436	$24436	$9060	$0	$9060	37.08
4720 - NON FEDERAL MEDICARE	$3277	$3863	$3863	$4396	$5389	$0	$5389	122.59
4722 - FEDERAL MEDICARE MEDICAID	$8427	$9211	$16307	$17426	$17963	$0	$17963	103.08
4742 - PATIENT PAYMENTS	$1309	$1428	$6750	$1800	$1421	$0	$1421	78.94
4747 - INSURANCE PAYMENTS	$11484	$7963	$9160	$8499	$6909	$0	$6909	81.29
4748 - MENTAL HEALTH MEDICAL	$701735	$868518	$868518	$868518	$591290	$0	$591290	68.08
4819 - SERVICES & FEES	$750	$0	$0	$0	$0	$0	$0	0.00
4824 - INTER GOVERNMENT CHARGES	$1074	$0	$0	$0	$561	$0	$561	0.00
CHARGES FOR CURRENT SERVICES	$750456	$915419	$929034	$925075	$632592	$0	$632592	68.38
4998 - OPERATING TRANSFERS IN	$211813	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$211813	$0	$0	$0	$0	$0	$0	0.00
4951 - DONATIONS	$0	$0	$0	$0	$468	$0	$468	0.00
4959 - MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$335	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$270	$0	$0	$0	$196	$0	$196	0.00
OTHER REVENUE	$605	$0	$0	$0	$664	$0	$664	0.00
TOTAL Revenues	$3781289	$4468362	$4591474	$4591474	$2939576	$0	$2939576	64.02
Expenses:								
5001 - SALARIED EMPLOYEES	$1709851	$2103386	$2195165	$2186811	$1533916	$0	$1533916	70.14
5003 - OVERTIME	$23737	$30000	$18439	$18439	$13021	$0	$13021	70.62
5004 - STANDBY TIME	$35640	$40000	$34156	$37694	$29163	$0	$29163	77.37
5005 - HOLIDAY OVERTIME	$13552	$18000	$14285	$17512	$11247	$0	$11247	64.23
5012 - PART TIME EMPLOYEES	$32252	$49053	$49736	$49736	$12786	$0	$12786	25.71
5021 - RETIREMENT & SOCIAL SECURITY	$138182	$165897	$173325	$173325	$121785	$0	$121785	70.26

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5022 - PERS RETIREMENT	$382848	$462656	$483120	$483120	$352696	$0	$352696	73.00
5025 - RETIREE HEALTH BENEFITS	$39806	$37730	$37730	$37730	$31442	$0	$31442	83.33
5031 - MEDICAL INSURANCE	$312591	$392001	$355003	$355003	$269668	$0	$269668	75.96
5032 - DISABILITY INSURANCE	$17610	$19334	$20310	$20310	$15211	$0	$15211	74.90
5034 - EDUCATION REIMBURSEMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$13524	$15595	$15825	$12396	$12395	$0	$12395	100.00
5043 - OTHER BENEFITS	$33594	$30719	$37107	$42125	$35550	$0	$35550	84.39
SALARIES & BENEFITS	$2753188	$3364871	$3434701	$3434701	$2438881	$0	$2438881	71.01
5122 - CELL PHONES	$3808	$1600	$1600	$1336	$1039	$0	$1039	77.80
5131 - FOOD & HOUSEHOLD SUPPLIES	$32640	$29966	$34789	$34789	$28010	$0	$28010	80.51
5154 - UNEMPLOYMENT INSURANCE	$10601	$21202	$21202	$4607	$0	$0	$0	0.00
5157 - MEDICAL MALPRACTICE INSURANCE	$19591	$24888	$24888	$24888	$20740	$0	$20740	83.33
5191 - MAINTENANCE OF STRUCTURES	$0	$0	$0	$0	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$150	$158	$158	$158	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$7048	$5650	$5650	$7914	$4989	$0	$4989	63.04
5260 - HEALTH - EMPLOYEE PHYSICALS	$1488	$1786	$1786	$2853	$1441	$0	$1441	50.52
5263 - ADVERTISING	$1962	$1500	$2708	$1740	$1419	$0	$1419	81.57
5265 - PROFESSIONAL & SPECIAL SERVICE	$174747	$173000	$215587	$215587	$127461	$76400	$203861	94.56
5291 - OFFICE, SPACE & SITE RENTAL	$66142	$74732	$74732	$74732	$65933	$1000	$66933	89.56
5311 - GENERAL OPERATING EXPENSE	$36430	$36240	$39724	$40140	$34332	$24	$34357	85.59
5313 - LAW ENFORCEMENT SPECIAL	$0	$0	$29602	$29602	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$13498	$17560	$17560	$17560	$12677	$0	$12677	72.19
5337 - 5150 TRANSPORTS	$0	$10000	$10000	$5000	$1564	$0	$1564	31.28
5351 - UTILITIES	$63579	$61848	$70824	$72904	$60762	$0	$60762	83.35
SERVICES & SUPPLIES	$431683	$460130	$550810	$533810	$360369	$77424	$437794	82.01
5121 - INTERNAL CHARGES	$66190	$88575	$88575	$88575	$69322	$0	$69322	78.26
5123 - TECH REFRESH EXPENSE	$14433	$15845	$15845	$15845	$11884	$0	$11884	75.00
5125 - FINANCIAL SYSTEM CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$837	$855	$855	$855	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$3910	$4885	$4885	$4885	$1561	$0	$1561	31.95
5152 - WORKERS COMPENSATION	$29592	$27561	$27561	$27561	$22968	$0	$22968	83.33
5155 - PUBLIC LIABILITY INSURANCE	$7308	$13723	$13723	$13723	$11436	$0	$11436	83.33
5315 - COUNTY COST PLAN	$180054	$156142	$156142	$156142	$130118	$0	$130118	83.33
5333 - MOTOR POOL	$53085	$49538	$49538	$49538	$35421	$0	$35421	71.50
INTERNAL CHARGES	$355409	$357124	$357124	$357124	$282710	$0	$282710	79.16
5501 - SUPPORT & CARE OF PERSONS	$74103	$71000	$71000	$88000	$66594	$0	$66594	75.67
5508 - SUPPORT & CARE - 1099	$224044	$239094	$274094	$274094	$143189	$108511	$251699	91.83
OTHER CHARGES	$298147	$310094	$345094	$362094	$209782	$108511	$318293	87.90

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
TOTAL Expenses	$3838427	$4492219	$4687729	$4687729	$3291743	$185935	$3477678	74.19
045200**COMMUNITY MENTAL HEALTH TOTAL	$(57138)	$(23857)	$(96255)	$(96255)	$(352166)	$(185935)	$(538101)	559.04

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 087100 CONTINGENCIES - GENERAL								
Expenses:								
5901 - CONTINGENCIES	$0	$13090	$11135	$163108	$0	$0	$0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	$0	$0	$280765	$280765	$0	$0	$0	0.00
RESERVES	$0	$13090	$291900	$443873	$0	$0	$0	0.00
TOTAL Expenses	$0	$13090	$291900	$443873	$0	$0	$0	0.00
087100**CONTINGENCIES - GENERAL TOTAL	$0	$(13090)	$(291900)	$(443873)	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 023500 CORONER								
Revenues:								
4825 - OTHER CURRENT CHARGES	$284	$400	$400	$400	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$284	$400	$400	$400	$0	$0	$0	0.00
TOTAL Revenues	$284	$400	$400	$400	$0	$0	$0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	$62869	$65049	$65837	$65837	$55856	$0	$55856	84.84
5021 - RETIREMENT & SOCIAL SECURITY	$4809	$4976	$5002	$5002	$4273	$0	$4273	85.43
SALARIES & BENEFITS	$67678	$70025	$70839	$70839	$60129	$0	$60129	84.88
5265 - PROFESSIONAL & SPECIAL SERVICE	$50071	$58588	$65737	$65737	$28666	$8560	$37226	56.63
5311 - GENERAL OPERATING EXPENSE	$4399	$4060	$4660	$4660	$4677	$0	$4677	100.36
5331 - TRAVEL EXPENSE	$1330	$2800	$2200	$2200	$1713	$0	$1713	77.88
5332 - MILEAGE REIMBURSEMENT	$1074	$2800	$2800	$2800	$401	$0	$401	14.33
SERVICES & SUPPLIES	$56875	$68248	$75397	$75397	$35457	$8560	$44017	58.38
5152 - WORKERS COMPENSATION	$561	$710	$710	$710	$592	$0	$592	83.34
5155 - PUBLIC LIABILITY INSURANCE	$213	$440	$440	$440	$367	$0	$367	83.34
INTERNAL CHARGES	$774	$1150	$1150	$1150	$958	$0	$958	83.34
TOTAL Expenses	$125327	$139423	$147386	$147386	$96544	$8560	$105104	71.31
023500**CORONER TOTAL	$(125043)	$(139023)	$(146986)	$(146986)	$(96544)	$(8560)	$(105104)	71.51

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 010300 COUNTY CLERK - GENERAL								
Revenues:								
4082 - REAL PROPERTY TRANSFER TAX	$61796	$45000	$45000	$45000	$44590	$0	$44590	99.09
TAXES - OTHER	$61796	$45000	$45000	$45000	$44590	$0	$44590	99.09
4176 - LICENSES	$3277	$3000	$3000	$3000	$4114	$0	$4114	137.14
LICENSES & PERMITS	$3277	$3000	$3000	$3000	$4114	$0	$4114	137.14
4624 - MISCELLANEOUS ELECTION SERVICE	$0	$0	$0	$0	$0	$0	$0	0.00
4672 - CLERK FEES	$198	$100	$100	$100	$217	$0	$217	217.25
4702 - RECORDING FEES	$71072	$57000	$57000	$57000	$49001	$0	$49001	85.97
4703 - RECORDERS MICROGRAPHIC FEES	$0	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$71270	$57100	$57100	$57100	$49218	$0	$49218	86.20
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$136343	$105100	$105100	$105100	$97923	$0	$97923	93.17
Expenses:								
5001 - SALARIED EMPLOYEES	$168032	$170403	$174771	$174771	$149297	$0	$149297	85.42
5003 - OVERTIME	$271	$1831	$1994	$1994	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$12607	$13253	$13600	$13600	$10979	$0	$10979	80.73
5022 - PERS RETIREMENT	$37397	$39499	$40521	$40521	$34621	$0	$34621	85.44
5031 - MEDICAL INSURANCE	$38867	$34083	$32758	$34858	$31878	$0	$31878	91.45
5032 - DISABILITY INSURANCE	$1050	$1085	$1121	$1121	$895	$0	$895	79.84
5042 - SICK LEAVE BUY OUT	$1007	$1007	$1007	$1007	$0	$0	$0	0.00
SALARIES & BENEFITS	$259230	$261161	$265772	$267872	$227671	$0	$227671	84.99
5311 - GENERAL OPERATING EXPENSE	$563	$1000	$1000	$1000	$711	$0	$711	71.10
5331 - TRAVEL EXPENSE	$1143	$1500	$1500	$1500	$872	$0	$872	58.14
SERVICES & SUPPLIES	$1705	$2500	$2500	$2500	$1583	$0	$1583	63.32
5123 - TECH REFRESH EXPENSE	$0	$1624	$1624	$1624	$1218	$0	$1218	75.00
5128 - INTERNAL SHREDDING CHARGES	$70	$79	$79	$79	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$702	$550	$550	$550	$609	$0	$609	110.72
5152 - WORKERS COMPENSATION	$1747	$1899	$1899	$1899	$1583	$0	$1583	83.33
5155 - PUBLIC LIABILITY INSURANCE	$3935	$1177	$1177	$1177	$981	$0	$981	83.33
5333 - MOTOR POOL	$786	$1000	$1000	$1000	$0	$0	$0	0.00
INTERNAL CHARGES	$7240	$6329	$6329	$6329	$4390	$0	$4390	69.37

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS, TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
TOTAL Expenses	$268176	$269990	$274601	$276701	$233644	$0	$233644	84.44
010300**COUNTY CLERK - GENERAL TOTAL	$(131833)	$(164890)	$(169501)	$(171601)	$(135722)	$0	$(135722)	79.09

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 010700 COUNTY COUNSEL								
Revenues:								
4631 - COUNTY COUNSEL FEES	$539	$150	$369	$369	$369	$0	$369	100.00
4819 - SERVICES & FEES	$13752	$13588	$13588	$13588	$17960	$0	$17960	132.18
4821 - INTRA COUNTY CHARGES	$82235	$81500	$81500	$76500	$59877	$0	$59877	78.27
CHARGES FOR CURRENT SERVICES	$96526	$95238	$95457	$90457	$78206	$0	$78206	86.46
TOTAL Revenues	$96526	$95238	$95457	$90457	$78206	$0	$78206	86.46
Expenses:								
5001 - SALARIED EMPLOYEES	$400930	$401851	$421814	$414855	$348957	$0	$348957	84.12
5012 - PART TIME EMPLOYEES	$511	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$30397	$32608	$34135	$34135	$28499	$0	$28499	83.49
5022 - PERS RETIREMENT	$88369	$79432	$89097	$89097	$79821	$0	$79821	89.59
5031 - MEDICAL INSURANCE	$44161	$36044	$30527	$37486	$34371	$0	$34371	91.69
5032 - DISABILITY INSURANCE	$3305	$3017	$3583	$3583	$3081	$0	$3081	85.99
5034 - EDUCATION REIMBURSEMENT	$0	$350	$0	$0	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$3057	$2891	$3123	$3123	$3123	$0	$3123	99.98
5043 - OTHER BENEFITS	$9466	$34137	$35790	$35790	$32437	$0	$32437	90.63
SALARIES & BENEFITS	$580198	$590330	$618069	$618069	$530289	$0	$530289	85.80
5171 - MAINTENANCE OF EQUIPMENT	$0	$200	$200	$200	$81	$0	$81	40.75
5232 - OFFICE & OTHER EQUIP < $5,000	$2295	$4200	$4200	$4200	$1438	$0	$1438	34.23
5260 - HEALTH - EMPLOYEE PHYSICALS	$599	$600	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$248	$38568	$38568	$33568	$403	$0	$403	1.20
5267 - PROF SVCS - SAVE ROUND VALLEY	$0	$0	$0	$0	$0	$0	$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	$14612	$15234	$15234	$15234	$12481	$2357	$14839	97.41
5311 - GENERAL OPERATING EXPENSE	$25820	$26150	$26150	$26150	$11658	$2172	$13830	52.89
5331 - TRAVEL EXPENSE	$11692	$13580	$13580	$13580	$11593	$0	$11593	85.37
5351 - UTILITIES	$2274	$2500	$2500	$2500	$1716	$0	$1716	68.64
5499 - PRIOR YEAR REFUNDS	$0	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$57540	$101032	$100432	$95432	$39370	$4530	$43899	46.00
5121 - INTERNAL CHARGES	$0	$123	$123	$123	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$0	$2853	$2853	$2853	$2140	$0	$2140	75.00
5128 - INTERNAL SHREDDING CHARGES	$390	$399	$399	$399	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2850	$3105	$3105	$3105	$1245	$0	$1245	40.10
5152 - WORKERS COMPENSATION	$4390	$4529	$4529	$4529	$3774	$0	$3774	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1669	$2808	$2808	$2808	$2340	$0	$2340	83.33
5333 - MOTOR POOL	$9167	$9800	$10100	$10100	$6785	$0	$6785	67.18
INTERNAL CHARGES	$18466	$23617	$23917	$23917	$16284	$0	$16284	68.09

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
TOTAL Expenses	$656204	$714979	$742418	$737418	$585942	$4530	$590472	80.07
010700**COUNTY COUNSEL TOTAL	$(559678)	$(619741)	$(646961)	$(646961)	$(507736)	$(4530)	$(512266)	79.18

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 066700 COUNTY LIBRARY								
Revenues:								
4499 - STATE OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4771 - LIBRARY SERVICES	$1205	$1300	$1300	$1300	$2490	$0	$2490	191.54
4825 - OTHER CURRENT CHARGES	$0	$300	$300	$300	$22	$0	$22	7.33
CHARGES FOR CURRENT SERVICES	$1205	$1600	$1600	$1600	$2512	$0	$2512	157.00
4998 - OPERATING TRANSFERS IN	$507	$0	$0	$900	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$507	$0	$0	$900	$0	$0	$0	0.00
4922 - SALES OF COPIES	$4241	$4000	$4000	$4000	$4097	$0	$4097	102.43
4925 - SALES OF BOOKS & PAMPHLETS	$191	$0	$0	$0	$0	$0	$0	0.00
4951 - DONATIONS	$292	$0	$0	$0	$7	$0	$7	0.00
4991 - LOAN PROCEEDS CONTRA	$0	$0	$0	$0	$(0)	$0	$(0)	0.00
4997 - CASH OVER OR SHORT	$11	$50	$50	$50	$17	$0	$17	34.14
4999 - PRIOR YEARS REIMBURSEMENTS	$242	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$4977	$4050	$4050	$4050	$4120	$0	$4120	101.74
TOTAL Revenues	$6689	$5650	$5650	$6550	$6632	$0	$6632	101.26
Expenses:								
5001 - SALARIED EMPLOYEES	$192392	$152569	$154705	$154705	$132107	$0	$132107	85.39
5003 - OVERTIME	$157	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$139671	$149697	$150612	$150612	$116915	$0	$116915	77.63
5021 - RETIREMENT & SOCIAL SECURITY	$25423	$23367	$23670	$23670	$18940	$0	$18940	80.02
5022 - PERS RETIREMENT	$42542	$35291	$35792	$35792	$30568	$0	$30568	85.41
5025 - RETIREE HEALTH BENEFITS	$0	$0	$836	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$49892	$35663	$35384	$35384	$25273	$0	$25273	71.42
5032 - DISABILITY INSURANCE	$2866	$2766	$2912	$2912	$1779	$0	$1779	61.08
5042 - SICK LEAVE BUY OUT	$3140	$2499	$2562	$2562	$2446	$0	$2446	95.49
5043 - OTHER BENEFITS	$5101	$0	$0	$836	$836	$0	$836	99.99
SALARIES & BENEFITS	$461185	$401852	$406473	$406473	$328864	$0	$328864	80.91
5232 - OFFICE & OTHER EQUIP < $5,000	$78	$300	$300	$1200	$0	$0	$0	0.00
5263 - ADVERTISING	$69	$200	$200	$200	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1000	$1000	$1000	$450	$0	$450	45.00
5311 - GENERAL OPERATING EXPENSE	$10891	$12000	$12000	$14000	$7759	$0	$7759	55.42
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	$34813	$30000	$34680	$32680	$21262	$0	$21262	65.06
5331 - TRAVEL EXPENSE	$2242	$500	$500	$500	$341	$0	$341	68.18

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5351 - UTILITIES	$1326	$4000	$4000	$4000	$1134	$0	$1134	28.36
SERVICES & SUPPLIES	$49418	$68000	$52680	$53580	$30946	$0	$30946	57.76
5123 - TECH REFRESH EXPENSE	$0	$6848	$6848	$6848	$5136	$0	$5136	75.00
5128 - INTERNAL SHREDDING CHARGES	$93	$95	$95	$95	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1180	$1167	$1167	$1167	$863	$0	$863	73.92
5152 - WORKERS COMPENSATION	$16739	$30421	$30421	$30421	$25351	$0	$25351	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1468	$2380	$2380	$2380	$1983	$0	$1983	83.33
5333 - MOTOR POOL	$2925	$3000	$3000	$3000	$2181	$0	$2181	72.69
INTERNAL CHARGES	$22406	$43911	$43911	$43911	$35513	$0	$35513	80.88
TOTAL Expenses	$533009	$493763	$503064	$503964	$395323	$0	$395323	78.44
066700**COUNTY LIBRARY TOTAL	$(526320)	$(488113)	$(497414)	$(497414)	$(388691)	$0	$(388691)	78.14

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 022410 DISTRICT ATTORNEY - SAFETY								
Revenues:								
4698 - INVESTIGATIONS	$43860	$28000	$28000	$28000	$32437	$0	$32437	115.85
4821 - INTRA COUNTY CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$43860	$28000	$28000	$28000	$32437	$0	$32437	115.85
TOTAL Revenues	$43860	$28000	$28000	$28000	$32437	$0	$32437	115.85
Expenses:								
5001 - SALARIED EMPLOYEES	$211086	$254976	$256769	$256768	$216442	$0	$216442	84.29
5003 - OVERTIME	$9647	$13259	$13259	$13259	$10495	$0	$10495	79.16
5022 - PERS RETIREMENT	$100839	$121455	$122341	$116326	$103722	$0	$103722	89.17
5023 - RETIREMENT SAFETY-SIDE FUND	$0	$0	$0	$6015	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$29511	$47656	$49904	$51694	$47073	$0	$47073	91.06
5032 - DISABILITY INSURANCE	$2226	$2856	$2875	$2875	$2317	$0	$2317	80.60
5033 - SHERIFF DEPUTIES DISABILITY	$645	$705	$705	$705	$621	$0	$621	88.02
5034 - EDUCATION REIMBURSEMENT	$294	$0	$0	$0	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$5448	$7368	$7438	$6549	$6549	$0	$6549	100.00
5043 - OTHER BENEFITS	$6080	$0	$0	$0	$0	$0	$0	0.00
5111 - CLOTHING	$2250	$3011	$3011	$3011	$2250	$0	$2250	74.73
SALARIES & BENEFITS	$368027	$451286	$456302	$457202	$389469	$0	$389469	85.19
5125 - FINANCIAL SYSTEM CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$19836	$20302	$20302	$20302	$16918	$0	$16918	83.33
5155 - PUBLIC LIABILITY INSURANCE	$961	$1496	$1496	$1496	$1247	$0	$1247	83.34
INTERNAL CHARGES	$20797	$21798	$21798	$21798	$18165	$0	$18165	83.33
TOTAL Expenses	$388823	$473084	$478100	$479000	$407634	$0	$407634	85.10
022410**DISTRICT ATTORNEY - SAFETY TOTAL	$(344963)	$(445084)	$(450100)	$(451000)	$(375197)	$0	$(375197)	83.19

BUD022BX - B U D G E T I N F O R M A T I O N

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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 022400 DISTRICT ATTORNEY								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	$169276	$170000	$170000	$170000	$143329	$0	$143329	84.31
4488 - CITIZEN OPTION - PUBLIC SAFETY	$5153	$6000	$6000	$6000	$6495	$0	$6495	108.24
4499 - STATE OTHER	$0	$0	$0	$0	$523	$0	$523	0.00
AID FROM OTHER GOVT AGENCIES	$174428	$176000	$176000	$176000	$150346	$0	$150346	85.42
4676 - RESTITUTION	$17373	$0	$0	$0	$0	$0	$0	0.00
4698 - INVESTIGATIONS	$23193	$39053	$39053	$39053	$34616	$0	$34616	88.64
4765 - P.O.S.T.	$5114	$5500	$5500	$5500	$0	$0	$0	0.00
4812 - NSF CHARGES	$100	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$20732	$95663	$95663	$95663	$32474	$0	$32474	33.95
CHARGES FOR CURRENT SERVICES	$66513	$140216	$140216	$140216	$67091	$0	$67091	47.85
4998 - OPERATING TRANSFERS IN	$4627	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$4627	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$5	$0	$0	$0	$30	$0	$30	0.00
OTHER REVENUE	$5	$0	$0	$0	$30	$0	$30	0.00
TOTAL Revenues	$245573	$316216	$316216	$316216	$217467	$0	$217467	68.77
Expenses:								
5001 - SALARIED EMPLOYEES	$537287	$620005	$622706	$608300	$496141	$0	$496141	81.56
5003 - OVERTIME	$0	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$10233	$20893	$40193	$40194	$40193	$0	$40193	100.00
5021 - RETIREMENT & SOCIAL SECURITY	$41155	$47959	$49553	$49553	$41286	$0	$41286	83.32
5022 - PERS RETIREMENT	$119606	$143854	$148762	$148762	$114443	$0	$114443	76.93
5031 - MEDICAL INSURANCE	$93828	$117072	$111528	$111528	$91252	$0	$91252	81.82
5032 - DISABILITY INSURANCE	$4132	$4958	$4478	$4478	$3941	$0	$3941	88.01
5034 - EDUCATION REIMBURSEMENT	$217	$1050	$1050	$1050	$610	$0	$610	58.10
5042 - SICK LEAVE BUY OUT	$2988	$5709	$6101	$6101	$3098	$0	$3098	50.78
5043 - OTHER BENEFITS	$10706	$0	$0	$14405	$14405	$0	$14405	100.00
SALARIES & BENEFITS	$820151	$961500	$984371	$984371	$805369	$0	$805369	81.82
5122 - CELL PHONES	$3761	$3200	$3200	$3200	$1865	$0	$1865	58.28
5232 - OFFICE & OTHER EQUIP < $5,000	$2543	$6000	$8805	$8249	$5939	$0	$5939	72.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$1479	$1100	$1100	$1100	$534	$0	$534	48.54
5263 - ADVERTISING	$203	$500	$500	$500	$413	$0	$413	82.60
5265 - PROFESSIONAL & SPECIAL SERVICE	$20984	$21815	$21815	$22371	$10898	$0	$10898	48.72
5311 - GENERAL OPERATING EXPENSE	$29829	$33300	$33300	$33300	$26716	$0	$26716	80.23

BUD022BX - B U D G E T I N F O R M A T I O N

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INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5321 - SPECIAL APPROPRIATION	$27000	$5000	$5000	$5000	$5000	$0	$5000	100.00
5331 - TRAVEL EXPENSE	$11763	$15690	$15690	$15690	$4213	$0	$4213	26.85
5351 - UTILITIES	$15889	$18000	$18000	$18000	$13873	$0	$13873	77.07
SERVICES & SUPPLIES	$113451	$104605	$107410	$107410	$69451	$0	$69451	64.66
5121 - INTERNAL CHARGES	$387	$500	$500	$500	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$0	$10446	$10446	$10446	$7835	$0	$7835	75.00
5128 - INTERNAL SHREDDING CHARGES	$558	$570	$570	$570	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$4856	$4744	$4744	$4744	$4059	$0	$4059	85.56
5152 - WORKERS COMPENSATION	$5709	$9959	$9959	$9959	$8299	$0	$8299	83.33
5155 - PUBLIC LIABILITY INSURANCE	$11122	$17628	$17628	$17628	$14690	$0	$14690	83.33
5333 - MOTOR POOL	$26698	$25000	$25000	$25000	$23001	$0	$23001	92.00
INTERNAL CHARGES	$49330	$68847	$68847	$68847	$57884	$0	$57884	84.08
TOTAL Expenses	$982932	$1134952	$1160628	$1160628	$932703	$0	$932703	80.36
022400**DISTRICT ATTORNEY TOTAL	$(737359)	$(818736)	$(844412)	$(844412)	$(715236)	$0	$(715236)	84.70

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 056605 DNA								
Revenues:								
4211 - CRIMINAL FINES	$1615	$10000	$10000	$10000	$3664	$0	$3664	36.64
FINES & FORFEITURES	$1615	$10000	$10000	$10000	$3664	$0	$3664	36.64
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$1615	$10000	$10000	$10000	$3664	$0	$3664	36.64
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$1615	$10000	$10000	$10000	$3664	$0	$3664	36.64
SERVICES & SUPPLIES	$1615	$10000	$10000	$10000	$3664	$0	$3664	36.64
TOTAL Expenses	$1615	$10000	$10000	$10000	$3664	$0	$3664	36.64
056605**DNA TOTAL	$0	$0	$0	$0	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 011000 ELECTIONS								
Revenues:								
4498 - STATE GRANTS	$0	$30000	$30000	$30000	$13072	$0	$13072	43.57
AID FROM OTHER GOVT AGENCIES	$0	$30000	$30000	$30000	$13072	$0	$13072	43.57
4621 - DISTRICT ELECTIONS	$0	$0	$0	$0	$12	$0	$12	0.00
4622 - CANDIDATE STATEMENTS	$4487	$3000	$3000	$3000	$2550	$0	$2550	85.00
4623 - ELECTION FILING FEES	$0	$10000	$10000	$10000	$9863	$0	$9863	98.63
4624 - MISCELLANEOUS ELECTION SERVICE	$413	$300	$300	$300	$438	$0	$438	146.05
CHARGES FOR CURRENT SERVICES	$4900	$13300	$13300	$13300	$12862	$0	$12862	96.71
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$9711	$0	$0	$0	$239	$0	$239	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$9711	$0	$0	$0	$239	$0	$239	0.00
TOTAL Revenues	$14611	$43300	$43300	$43300	$26174	$0	$26174	60.45
Expenses:								
5001 - SALARIED EMPLOYEES	$63023	$65031	$66562	$66562	$57489	$0	$57489	86.37
5003 - OVERTIME	$0	$894	$952	$952	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$243	$0	$0	$0	$(242)	$0	$(242)	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$5349	$5069	$5191	$5191	$4151	$0	$4151	79.97
5022 - PERS RETIREMENT	$14088	$15047	$15405	$15405	$13309	$0	$13309	86.39
5031 - MEDICAL INSURANCE	$19434	$19254	$18548	$19948	$18238	$0	$18238	91.43
5032 - DISABILITY INSURANCE	$419	$447	$460	$460	$366	$0	$366	79.52
5042 - SICK LEAVE BUY OUT	$336	$336	$336	$336	$0	$0	$0	0.00
SALARIES & BENEFITS	$102890	$106078	$107454	$108854	$93310	$0	$93310	85.72
5171 - MAINTENANCE OF EQUIPMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$0	$0	$17000	$185	$0	$185	1.09
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$22100	$12500	$12500	$12482	$0	$12482	99.85
5263 - ADVERTISING	$663	$800	$1400	$1400	$706	$0	$706	50.40
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$200	$17200	$200	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$28416	$41620	$41620	$41620	$33692	$0	$33692	80.95
5316 - ELECTION EXPENSE	$52567	$70000	$70000	$69500	$9383	$0	$9383	13.50
5331 - TRAVEL EXPENSE	$1996	$2500	$2500	$3600	$1986	$0	$1986	55.16
SERVICES & SUPPLIES	$83642	$137720	$145720	$146320	$58433	$0	$58433	39.93

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5123 - TECH REFRESH EXPENSE	$0	$1054	$1054	$1054	$791	$0	$791	75.00
5128 - INTERNAL SHREDDING CHARGES	$0	$500	$500	$500	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1616	$2000	$2000	$2000	$205	$0	$205	10.26
5152 - WORKERS COMPENSATION	$655	$677	$677	$677	$564	$0	$564	83.34
5155 - PUBLIC LIABILITY INSURANCE	$249	$420	$420	$420	$350	$0	$350	83.33
5333 - MOTOR POOL	$1111	$2000	$2000	$1400	$436	$0	$436	31.11
INTERNAL CHARGES	$3631	$6651	$6651	$6051	$2345	$0	$2345	38.76
5650 - EQUIPMENT	$0	$8000	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$8000	$0	$0	$0	$0	$0	0.00
TOTAL Expenses	$190164	$258449	$259825	$261225	$154088	$0	$154088	58.99
011000**ELECTIONS TOTAL	$(175553)	$(215149)	$(216525)	$(217925)	$(127915)	$0	$(127915)	58.70

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 045400 ENVIRONMENTAL HEALTH - GENERAL								
Revenues:								
4170 - WELL PERMITS	$11677	$8000	$8000	$15000	$16797	$0	$16797	111.98
4172 - SEWER APPLICATIONS	$1569	$2500	$2500	$3000	$2335	$0	$2335	77.83
4174 - WELL & WATER SYSTEM PERMITS	$55136	$52000	$52000	$52000	$40584	$0	$40584	78.05
4182 - SWIMMING POOL PERMITS	$8835	$8800	$8800	$9000	$9053	$0	$9053	100.59
4183 - FOOD ESTABLISHMENT PERMITS	$41342	$41000	$41000	$41000	$41614	$0	$41614	101.50
4184 - SEWAGE PUMP VEHICLE PERMIT	$720	$735	$735	$735	$588	$0	$588	80.00
4187 - NITRATE ANALYSES	$1494	$1400	$1400	$1400	$1040	$0	$1040	74.29
LICENSES & PERMITS	$120772	$114435	$114435	$122135	$112011	$0	$112011	91.71
4411 - STATE MOTOR VEHICLE IN LIEU TX	$154695	$130464	$166946	$166946	$230637	$0	$230637	138.15
4430 - HEALTH REALIGNMENT	$120290	$127968	$154123	$154123	$124977	$0	$124977	81.09
4498 - STATE GRANTS	$39826	$38000	$38000	$67000	$46467	$0	$46467	69.35
AID FROM OTHER GOVT AGENCIES	$314811	$296432	$359069	$388069	$402081	$0	$402081	103.61
4723 - WATER SAMPLES	$79183	$76275	$76275	$76275	$73750	$0	$73750	96.69
4729 - EH WASTE INSPECTION & PERMITS	$15516	$15888	$15888	$15840	$15840	$0	$15840	100.00
4754 - HAZARDOUS WASTE FEES	$83579	$82000	$82000	$84500	$87133	$0	$87133	103.12
4819 - SERVICES & FEES	$939	$900	$900	$0	$422	$0	$422	0.00
4821 - INTRA COUNTY CHARGES	$4495	$4537	$4537	$4722	$5554	$0	$5554	117.62
CHARGES FOR CURRENT SERVICES	$183712	$179600	$179600	$181337	$182699	$0	$182699	100.75
4959 - MISCELLANEOUS REVENUE	$290	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$290	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$619584	$590467	$653104	$691541	$696791	$0	$696791	100.76
Expenses:								
5001 - SALARIED EMPLOYEES	$403751	$418389	$444216	$442049	$370933	$0	$370933	83.91
5003 - OVERTIME	$0	$498	$571	$571	$0	$0	$0	0.00
5004 - STANDBY TIME	$0	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$520	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$30902	$32334	$34332	$34176	$27891	$0	$27891	81.61
5022 - PERS RETIREMENT	$89744	$97084	$103129	$102627	$86115	$0	$86115	83.91
5025 - RETIREE HEALTH BENEFITS	$17257	$17308	$17308	$17308	$14423	$0	$14423	83.33
5031 - MEDICAL INSURANCE	$64718	$64993	$62049	$64873	$59251	$0	$59251	91.33
5032 - DISABILITY INSURANCE	$4057	$4226	$4418	$4397	$3656	$0	$3656	83.15
5042 - SICK LEAVE BUY OUT	$5014	$3784	$3994	$3994	$3994	$0	$3994	99.99
5043 - OTHER BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$615963	$638616	$670017	$669995	$566263	$0	$566263	84.52

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5201 - MEDICAL, DENTAL & LAB SUPPLIES	$13224	$13500	$13286	$11339	$7164	$3470	$10634	93.78
5232 - OFFICE & OTHER EQUIP < $5,000	$683	$0	$214	$214	$214	$0	$214	100.00
5263 - ADVERTISING	$0	$0	$0	$947	$1004	$0	$1004	105.97
5265 - PROFESSIONAL & SPECIAL SERVICE	$1198	$2263	$2263	$2263	$2076	$0	$2076	91.75
5291 - OFFICE, SPACE & SITE RENTAL	$3259	$3260	$3260	$3260	$3259	$0	$3259	99.98
5311 - GENERAL OPERATING EXPENSE	$4703	$4000	$4000	$4000	$2699	$0	$2699	67.48
5331 - TRAVEL EXPENSE	$3487	$2800	$2800	$3800	$3298	$0	$3298	86.79
5351 - UTILITIES	$1697	$2000	$2000	$2000	$1885	$0	$1885	94.23
5499 - PRIOR YEAR REFUNDS	$0	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$28251	$27823	$27823	$27823	$21599	$3470	$25069	90.10
5121 - INTERNAL CHARGES	$6682	$5547	$5547	$5047	$5108	$0	$5108	101.20
5123 - TECH REFRESH EXPENSE	$0	$3292	$3292	$3292	$2469	$0	$2469	75.00
5125 - FINANCIAL SYSTEM CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$335	$342	$342	$342	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$367	$0	$0	$500	$405	$0	$405	81.01
5152 - WORKERS COMPENSATION	$4636	$4849	$4849	$4849	$4041	$0	$4041	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1656	$2835	$2835	$2835	$2363	$0	$2363	83.33
5333 - MOTOR POOL	$42080	$40000	$40000	$40000	$29596	$0	$29596	73.99
INTERNAL CHARGES	$55756	$56865	$56865	$56865	$43982	$0	$43982	77.34
TOTAL Expenses	$699970	$723304	$754705	$754683	$631844	$3470	$635314	84.18
045400**ENVIRONMENTAL HEALTH - GENERAL TOTAL	$(80385)	$(132837)	$(101601)	$(63142)	$64947	$(3470)	$61477	(97.36)

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 066800 FARM ADVISOR								
Revenues:								
4561 - AID FROM MONO COUNTY	$37758	$36396	$36396	$35567	$35567	$0	$35567	100.00
AID FROM OTHER GOVT AGENCIES	$37758	$36396	$36396	$35567	$35567	$0	$35567	100.00
TOTAL Revenues	$37758	$36396	$36396	$35567	$35567	$0	$35567	100.00
Expenses:								
5001 - SALARIED EMPLOYEES	$56974	$57303	$58102	$58102	$49615	$0	$49615	85.39
5021 - RETIREMENT & SOCIAL SECURITY	$4210	$4384	$4445	$4445	$3609	$0	$3609	81.20
5022 - PERS RETIREMENT	$12644	$13272	$13459	$13459	$11496	$0	$11496	85.41
5031 - MEDICAL INSURANCE	$12430	$12981	$12377	$12727	$11631	$0	$11631	91.38
5032 - DISABILITY INSURANCE	$570	$573	$581	$581	$480	$0	$480	82.55
5042 - SICK LEAVE BUY OUT	$0	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$86828	$88513	$88964	$89314	$76830	$0	$76830	86.02
5122 - CELL PHONES	$280	$0	$0	$0	$1	$0	$1	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$549	$600	$600	$600	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$0	$0	$0	$25	$0	$25	0.00
5311 - GENERAL OPERATING EXPENSE	$4762	$4850	$4850	$4850	$2238	$0	$2238	46.13
5351 - UTILITIES	$2092	$2100	$2100	$2300	$1707	$0	$1707	74.21
SERVICES & SUPPLIES	$7682	$7550	$7550	$7750	$3970	$0	$3970	51.23
5121 - INTERNAL CHARGES	$5017	$8297	$8297	$8297	$6112	$0	$6112	73.66
5123 - TECH REFRESH EXPENSE	$0	$527	$527	$527	$395	$0	$395	75.00
5128 - INTERNAL SHREDDING CHARGES	$140	$143	$143	$143	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$3160	$3800	$3800	$3800	$2179	$0	$2179	57.35
5152 - WORKERS COMPENSATION	$632	$688	$688	$688	$573	$0	$573	83.33
5155 - PUBLIC LIABILITY INSURANCE	$224	$399	$399	$399	$333	$0	$333	83.33
5333 - MOTOR POOL	$3016	$4606	$4606	$3577	$1428	$0	$1428	39.91
INTERNAL CHARGES	$12190	$18460	$18460	$17431	$11020	$0	$11020	63.22
TOTAL Expenses	$106700	$114523	$114974	$114495	$91820	$0	$91820	80.20
066800**FARM ADVISOR TOTAL	$(68942)	$(78127)	$(78578)	$(78928)	$(56253)	$0	$(56253)	71.27

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 056400 FOSTER CARE - GENERAL								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	$144000	$144000	$144000	$144000	$108206	$0	$108206	75.14
4427 - FOSTER CARE	$4252	$0	$70000	$70000	$30146	$0	$30146	43.07
4460 - REALIGNMENT - 2011	$156313	$256000	$156000	$156000	$111604	$0	$111604	71.54
4512 - FEDERAL FOSTER CARE	$157673	$200000	$200000	$200000	$53724	$0	$53724	26.86
AID FROM OTHER GOVT AGENCIES	$462238	$600000	$570000	$570000	$303680	$0	$303680	53.28
4955 - FAMILY SUPPORT REPAYMENT	$93	$0	$30000	$30000	$17010	$0	$17010	56.70
OTHER REVENUE	$93	$0	$30000	$30000	$17010	$0	$17010	56.70
TOTAL Revenues	$462331	$600000	$600000	$600000	$320689	$0	$320689	53.45
Expenses:								
5501 - SUPPORT & CARE OF PERSONS	$462331	$600000	$600000	$600000	$346531	$0	$346531	57.76
OTHER CHARGES	$462331	$600000	$600000	$600000	$346531	$0	$346531	57.76
TOTAL Expenses	$462331	$600000	$600000	$600000	$346531	$0	$346531	57.76
056400**FOSTER CARE - GENERAL TOTAL	$0	$0	$0	$0	$(25842)	$0	$(25842)	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 056500 GENERAL RELIEF								
Revenues:								
4961 - REIMBURSED EXPENSES	$0	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$1200	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$1200	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$1200	$0	$0	$0	$0	$0	$0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$20728	$30000	$30000	$30000	$15855	$0	$15855	52.85
SERVICES & SUPPLIES	$20728	$30000	$30000	$30000	$15855	$0	$15855	52.85
5501 - SUPPORT & CARE OF PERSONS	$121099	$170000	$170000	$110000	$95329	$0	$95329	86.66
OTHER CHARGES	$121099	$170000	$170000	$110000	$95329	$0	$95329	86.66
TOTAL Expenses	$141827	$200000	$200000	$140000	$111184	$0	$111184	79.42
056500**GENERAL RELIEF TOTAL	$(140627)	$(200000)	$(200000)	$(140000)	$(111184)	$0	$(111184)	79.42

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 011900 GENERAL REVENUE & EXPENDITURES								
Revenues:								
4001 - CURRENT SECURED TAXES	$9771459	$9350000	$9350000	$9350000	$9567438	$0	$9567438	102.33
4004 - CURRENT UNSECURED TAXES	$1517518	$1200000	$1200000	$1200000	$1532900	$0	$1532900	127.74
4005 - CURRENT UNSECURED AIRCRAFT TAX	$39361	$32000	$32000	$32000	$30803	$0	$30803	96.26
4008 - SB813 DISTRIBUTIONS	$102792	$70000	$70000	$70000	$87029	$0	$87029	124.33
4021 - PRIOR YEAR SECURED TAXES	$87983	$90000	$90000	$90000	$96965	$0	$96965	107.74
4023 - PRIOR YEAR UNSECURED TAXES	$34120	$58000	$58000	$58000	$225197	$0	$225197	388.27
TAXES - PROPERTY	$11553233	$10800000	$10800000	$10800000	$11540332	$0	$11540332	106.85
4083 - TRANSIENT OCCUPANCY TAX	$2877947	$2650000	$2650000	$2650000	$2189438	$0	$2189438	82.62
TAXES - OTHER	$2877947	$2650000	$2650000	$2650000	$2189438	$0	$2189438	82.62
4062 - SALES TAX	$0	$0	$3674	$5960	$0	$0	$0	0.00
TAXES - SALES	$0	$0	$3674	$5960	$0	$0	$0	0.00
4161 - FRANCHISE FEES	$131171	$115000	$115000	$115000	$156279	$0	$156279	135.90
LICENSES & PERMITS	$131171	$115000	$115000	$115000	$156279	$0	$156279	135.90
4215 - JUSTICE COURT FINES	$195996	$195000	$195000	$195000	$159477	$0	$159477	81.78
4224 - COURT REALIGNMENT FINES	$740126	$740000	$740000	$740000	$593996	$0	$593996	80.27
FINES & FORFEITURES	$936121	$935000	$935000	$935000	$753472	$0	$753472	80.59
4301 - INTEREST FROM TREASURY	$69725	$80000	$80000	$80000	$39548	$0	$39548	49.43
4303 - INTEREST ON TAX FUNDS	$0	$1500	$1500	$1500	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$69725	$81500	$81500	$81500	$39548	$0	$39548	48.52
4411 - STATE MOTOR VEHICLE IN LIEU TX	$8074	$8000	$8000	$8000	$6682	$0	$6682	83.53
4413 - PROPERTY TAX IN LIEU OF VLF	$2074715	$2050000	$1963128	$1963128	$1963129	$0	$1963129	100.00
4472 - HOMEOWNERS PROPERTY TAX RELIEF	$38805	$82000	$82000	$82000	$104233	$0	$104233	127.11
4497 - STATE MANDATE PROGRAMS	$156385	$0	$0	$0	$2261	$0	$2261	0.00
4541 - FEDERAL IN LIEU TAXES	$1712393	$1673865	$1673865	$1673865	$1673865	$0	$1673865	100.00
4563 - CONTRIBUTION FROM DWP	$3183466	$3197791	$3197791	$3197791	$3198104	$0	$3198104	100.01
4599 - OTHER AGENCIES	$248411	$165000	$165000	$165000	$162762	$0	$162762	98.64
AID FROM OTHER GOVT AGENCIES	$7422249	$7176656	$7089784	$7089784	$7111036	$0	$7111036	100.30
4702 - RECORDING FEES	$10376	$9000	$9000	$9000	$6468	$0	$6468	71.87
4825 - OTHER CURRENT CHARGES	$21892	$20000	$20000	$20000	$16951	$0	$16951	84.75
CHARGES FOR CURRENT SERVICES	$32268	$29000	$29000	$29000	$23419	$0	$23419	80.75
4998 - OPERATING TRANSFERS IN	$191737	$0	$0	$0	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
OTHER FINANCING SOURCES	$191737	$0	$0	$0	$0	$0	$0	0.00
4911 - SALES OF FIXED ASSETS	$225	$0	$0	$0	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$22837	$24000	$24000	$24000	$24479	$0	$24479	101.99
OTHER REVENUE	$23062	$24000	$24000	$24000	$24479	$0	$24479	101.99
TOTAL Revenues	$23237512	$21811156	$21727958	$21730244	$21838003	$0	$21838003	100.50
Expenses:								
5162 - WITNESS EXPENSE	$3450	$3500	$3500	$3500	$2387	$0	$2387	68.19
5265 - PROFESSIONAL & SPECIAL SERVICE	$6250	$0	$3674	$5960	$3949	$0	$3949	66.26
5311 - GENERAL OPERATING EXPENSE	$90723	$91500	$91500	$91500	$85427	$0	$85427	93.36
SERVICES & SUPPLIES	$100423	$95000	$98674	$100960	$91763	$0	$91763	90.89
5123 - TECH REFRESH EXPENSE	$56689	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$56689	$0	$0	$0	$0	$0	$0	0.00
5529 - TRIAL COURT MOE	$793424	$690000	$690000	$690000	$678516	$0	$678516	98.34
5539 - OTHER AGENCY CONTRIBUTIONS	$593451	$363305	$363305	$363305	$362067	$0	$362067	99.66
OTHER CHARGES	$1386875	$1053305	$1053305	$1053305	$1040583	$0	$1040583	98.79
5801 - OPERATING TRANSFERS OUT	$661421	$413967	$413967	$413967	$271631	$0	$271631	65.62
OTHER FINANCING USES	$661421	$413967	$413967	$413967	$271631	$0	$271631	65.62
TOTAL Expenses	$2205408	$1562272	$1565946	$1568232	$1403976	$0	$1403976	89.53
011900**GENERAL REVENUE & EXPENDITURES TOTAL	$21032104	$20248884	$20162012	$20162012	$20434026	$0	$20434026	101.35

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 022000 GRAND JURY								
Expenses:								
5161 - JURY EXPENSE	$20777	$23800	$23800	$23800	$14449	$0	$14449	60.71
5265 - PROFESSIONAL & SPECIAL SERVICE	$343	$1000	$1000	$1000	$98	$0	$98	9.80
5311 - GENERAL OPERATING EXPENSE	$260	$400	$400	$400	$17	$0	$17	4.36
SERVICES & SUPPLIES	$21379	$25200	$25200	$25200	$14564	$0	$14564	57.79
5129 - INTERNAL COPY CHARGES (NON-IS)	$50	$50	$50	$50	$0	$0	$0	0.00
INTERNAL CHARGES	$50	$50	$50	$50	$0	$0	$0	0.00
TOTAL Expenses	$21429	$25250	$25250	$25250	$14564	$0	$14564	57.68
022000**GRAND JURY TOTAL	$(21429)	$(25250)	$(25250)	$(25250)	$(14564)	$0	$(14564)	57.68

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 011402 GRANTS IN SUPPORT								
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
5516 - COMM CONN FOR CHILD CARE	$9943	$10000	$10057	$10057	$7635	$2365	$10000	99.43
5520 - INYO ARTS COUNCIL CONTRIBUTION	$39129	$39129	$39129	$39129	$39129	$0	$39129	100.00
5521 - LAWS RR MUSEUM CONTRIBUTION	$25807	$25807	$25807	$25807	$17235	$8572	$25807	100.00
5522 - OMBUDSMAN CONTRIBUTION	$1762	$2200	$2638	$2638	$0	$0	$0	0.00
5523 - WILD IRIS CONTRIBUTION	$14852	$14864	$14876	$14876	$7767	$7097	$14864	99.92
5531 - CALIFORNIA INDIAN LEGAL SERVIC	$8000	$8000	$8000	$8000	$0	$8000	$8000	100.00
5533 - EAST SIERRA AVALANCHE SOCIETY	$5000	$5000	$5000	$5000	$5000	$0	$5000	100.00
5537 - MT. WHITNEY FISH HATCHERY	$10000	$10000	$10000	$10000	$0	$10000	$10000	100.00
OTHER CHARGES	$114493	$115000	$115507	$115507	$76765	$36035	$112800	97.66
TOTAL Expenses	$114493	$115000	$115507	$115507	$76765	$36035	$112800	97.66
011402**GRANTS IN SUPPORT TOTAL	$(114493)	$(115000)	$(115507)	$(115507)	$(76765)	$(36035)	$(112800)	97.66

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 045100 HEALTH - GENERAL								
Revenues:								
4171 - D H R PERMITS	$420	$350	$350	$450	$441	$0	$441	97.89
LICENSES & PERMITS	$420	$350	$350	$450	$441	$0	$441	97.89
4411 - STATE MOTOR VEHICLE IN LIEU TX	$386737	$326161	$417364	$508565	$573857	$0	$573857	112.84
4430 - HEALTH REALIGNMENT	$260893	$224484	$224484	$185000	$182031	$0	$182031	98.40
4498 - STATE GRANTS	$79196	$98127	$98127	$98127	$87367	$0	$87367	89.03
4552 - FEDERAL OTHER	$209835	$612597	$612597	$590087	$177	$0	$177	0.03
AID FROM OTHER GOVT AGENCIES	$936661	$1261369	$1352572	$1381779	$843432	$0	$843432	61.04
4618 - EMS ACCOUNTING	$30000	$25000	$25000	$25000	$25000	$0	$25000	100.00
4701 - VITAL STATISTICS	$8632	$8000	$8000	$8000	$9041	$0	$9041	113.01
4723 - WATER SAMPLES	$0	$0	$0	$0	$(41)	$0	$(41)	0.00
4732 - E.M.S. RADIO MAINTENANCE	$1575	$1575	$1575	$1575	$1575	$0	$1575	100.00
4742 - PATIENT PAYMENTS	$60769	$51896	$51896	$61900	$54239	$0	$54239	87.62
4752 - SANITATION SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4819 - SERVICES & FEES	$1441	$1000	$1200	$900	$900	$0	$900	100.00
4821 - INTRA COUNTY CHARGES	$1527	$1500	$1500	$100	$129	$0	$129	129.00
CHARGES FOR CURRENT SERVICES	$103944	$88971	$89171	$97475	$90843	$0	$90843	93.20
4998 - OPERATING TRANSFERS IN	$0	$0	$26148	$26148	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$26148	$26148	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$51	$0	$51	0.00
OTHER REVENUE	$0	$0	$0	$0	$51	$0	$51	0.00
TOTAL Revenues	$1041025	$1350690	$1468241	$1505852	$934766	$0	$934766	62.08
Expenses:								
5001 - SALARIED EMPLOYEES	$470349	$501200	$506885	$506885	$381489	$0	$381489	75.26
5002 - CONTRACT EMPLOYEES	$127363	$128099	$128099	$128099	$109448	$0	$109448	85.44
5003 - OVERTIME	$1949	$3500	$3500	$5000	$2182	$0	$2182	43.63
5004 - STANDBY TIME	$510	$1000	$1000	$1000	$280	$0	$280	28.03
5005 - HOLIDAY OVERTIME	$0	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$34048	$51807	$70000	$68695	$25037	$0	$25037	36.45
5021 - RETIREMENT & SOCIAL SECURITY	$48529	$52227	$52571	$52571	$39170	$0	$39170	74.51
5022 - PERS RETIREMENT	$104461	$102756	$104382	$104382	$79289	$0	$79289	75.96
5025 - RETIREE HEALTH BENEFITS	$4682	$15586	$15586	$15586	$12988	$0	$12988	83.33
5031 - MEDICAL INSURANCE	$76644	$89913	$90993	$90993	$63332	$0	$63332	69.60
5032 - DISABILITY INSURANCE	$4964	$3692	$5583	$5583	$3860	$0	$3860	69.15

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5034 - EDUCATION REIMBURSEMENT	$350	$700	$700	$700	$350	$0	$350	50.00
5042 - SICK LEAVE BUY OUT	$3353	$3812	$3993	$3798	$3797	$0	$3797	99.98
5043 - OTHER BENEFITS	$14194	$11083	$14000	$14000	$12931	$0	$12931	92.36
SALARIES & BENEFITS	$891394	$965375	$997292	$997292	$734154	$0	$734154	73.61
5122 - CELL PHONES	$328	$60	$30	$30	$7	$0	$7	24.43
5154 - UNEMPLOYMENT INSURANCE	$13902	$15000	$10000	$10000	$709	$0	$709	7.09
5157 - MEDICAL MALPRACTICE INSURANCE	$19590	$24888	$24888	$24888	$20740	$0	$20740	83.33
5171 - MAINTENANCE OF EQUIPMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$3406	$5000	$10000	$10000	$1021	$0	$1021	10.21
5260 - HEALTH - EMPLOYEE PHYSICALS	$1533	$3000	$3500	$4500	$3090	$0	$3090	68.66
5263 - ADVERTISING	$599	$750	$4000	$4500	$1862	$0	$1862	41.38
5265 - PROFESSIONAL & SPECIAL SERVICE	$241911	$400000	$522189	$545000	$316619	$76369	$392988	72.11
5281 - RENTS & LEASES-EQUIPMENT	$0	$250	$250	$250	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$23354	$24000	$24000	$24000	$22273	$0	$22273	92.80
5311 - GENERAL OPERATING EXPENSE	$85053	$95000	$95000	$105000	$58639	$21468	$80107	76.29
5331 - TRAVEL EXPENSE	$3832	$3500	$3500	$6000	$2843	$0	$2843	47.38
5351 - UTILITIES	$7821	$8000	$9500	$9500	$7010	$0	$7010	73.79
5499 - PRIOR YEAR REFUNDS	$0	$0	$26148	$26148	$26148	$0	$26148	100.00
SERVICES & SUPPLIES	$401330	$579948	$733505	$770316	$460961	$97837	$558798	72.54
5121 - INTERNAL CHARGES	$40352	$45000	$45000	$45000	$30227	$0	$30227	67.17
5123 - TECH REFRESH EXPENSE	$4187	$6496	$6496	$6496	$4872	$0	$4872	75.00
5124 - EXTERNAL CHARGES	$4093	$5000	$5000	$5000	$0	$0	$0	0.00
5125 - FINANCIAL SYSTEM CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$1375	$1405	$1405	$1405	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$4670	$6124	$6200	$7000	$3834	$0	$3834	54.77
5152 - WORKERS COMPENSATION	$6518	$7700	$7700	$7700	$6417	$0	$6417	83.33
5155 - PUBLIC LIABILITY INSURANCE	$2451	$4399	$4399	$4399	$3666	$0	$3666	83.33
5333 - MOTOR POOL	$18438	$21000	$21000	$21000	$13246	$0	$13246	63.08
INTERNAL CHARGES	$82084	$97124	$97200	$98000	$62261	$0	$62261	63.53
5539 - OTHER AGENCY CONTRIBUTIONS	$24764	$45000	$45000	$27000	$22841	$0	$22841	84.60
OTHER CHARGES	$24764	$45000	$45000	$27000	$22841	$0	$22841	84.60
5650 - EQUIPMENT	$0	$0	$0	$18000	$0	$17999	$17999	99.99
FIXED ASSETS	$0	$0	$0	$18000	$0	$17999	$17999	99.99
TOTAL Expenses	$1399573	$1687447	$1872997	$1910608	$1280217	$115836	$1396053	73.07
045100**HEALTH - GENERAL TOTAL	$(358548)	$(336757)	$(404756)	$(404756)	$(345451)	$(115836)	$(461287)	113.97

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 011801 INFORMATION SERVICES								
Revenues:								
4821 - INTRA COUNTY CHARGES	$134860	$155500	$155500	$155500	$131726	$0	$131726	84.71
4824 - INTER GOVERNMENT CHARGES	$22399	$18300	$18300	$18300	$16256	$0	$16256	88.83
4825 - OTHER CURRENT CHARGES	$4304	$3096	$3096	$3096	$2732	$0	$2732	88.26
4829 - COPIER LEASE REVENUE	$109186	$114000	$114000	$114000	$75642	$0	$75642	66.35
CHARGES FOR CURRENT SERVICES	$270749	$290896	$290896	$290896	$226357	$0	$226357	77.81
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$270749	$290896	$290896	$290896	$226357	$0	$226357	77.81
Expenses:								
5001 - SALARIED EMPLOYEES	$557185	$610105	$648175	$645404	$528796	$0	$528796	81.93
5003 - OVERTIME	$3894	$5002	$4911	$4911	$3488	$0	$3488	71.02
5004 - STANDBY TIME	$50	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$43871	$47878	$50826	$50826	$41174	$0	$41174	81.01
5022 - PERS RETIREMENT	$123224	$136438	$144990	$144990	$118321	$0	$118321	81.61
5031 - MEDICAL INSURANCE	$60842	$74743	$68435	$68435	$62472	$0	$62472	91.29
5032 - DISABILITY INSURANCE	$5631	$6186	$6535	$6535	$5281	$0	$5281	80.82
5042 - SICK LEAVE BUY OUT	$8421	$7110	$7670	$7670	$7670	$0	$7670	99.99
5043 - OTHER BENEFITS	$9147	$7228	$7228	$9999	$9166	$0	$9166	91.67
SALARIES & BENEFITS	$812265	$894690	$938770	$938770	$776367	$0	$776367	82.70
5122 - CELL PHONES	$2502	$2500	$2500	$2500	$1477	$0	$1477	59.07
5177 - MAINTENANCE OF COMPUTER SYSTEM	$103070	$131900	$131900	$131900	$103843	$0	$103843	78.73
5232 - OFFICE & OTHER EQUIP < $5,000	$4170	$8500	$8000	$8000	$4477	$0	$4477	55.97
5236 - INFORMATION SERVICES POSTAGE	$67267	$87275	$105091	$102991	$54647	$40816	$95463	92.69
5260 - HEALTH - EMPLOYEE PHYSICALS	$480	$1200	$2100	$2100	$934	$0	$934	44.46
5263 - ADVERTISING	$165	$600	$600	$2700	$1802	$0	$1802	66.74
5265 - PROFESSIONAL & SPECIAL SERVICE	$2837	$5000	$3200	$2700	$795	$0	$795	29.44
5281 - RENTS & LEASES-EQUIPMENT	$10682	$8000	$8000	$8000	$5435	$1812	$7246	90.58
5285 - COPIER LEASE - IS ONLY	$105410	$113888	$115478	$115478	$80306	$28284	$108590	94.04
5311 - GENERAL OPERATING EXPENSE	$3455	$3500	$4000	$4500	$3245	$0	$3245	72.12
5331 - TRAVEL EXPENSE	$746	$1600	$2500	$2500	$1394	$0	$1394	55.74
5351 - UTILITIES	$183385	$190600	$190600	$190600	$172586	$0	$172586	90.55
SERVICES & SUPPLIES	$484168	$554563	$573969	$573969	$430942	$70912	$501853	87.44
5123 - TECH REFRESH EXPENSE	$0	$3994	$3994	$3994	$2996	$0	$2996	75.00
5128 - INTERNAL SHREDDING CHARGES	$70	$72	$72	$72	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5129 - INTERNAL COPY CHARGES (NON-IS)	$2246	$2000	$2000	$2000	$1152	$0	$1152	57.61
5152 - WORKERS COMPENSATION	$5779	$6451	$6451	$6451	$5376	$0	$5376	83.33
5155 - PUBLIC LIABILITY INSURANCE	$2197	$4000	$4000	$4000	$3333	$0	$3333	83.33
5333 - MOTOR POOL	$1566	$2000	$2000	$2000	$1258	$0	$1258	62.91
INTERNAL CHARGES	$11858	$18517	$18517	$18517	$14115	$0	$14115	76.23
TOTAL Expenses	$1308291	$1467770	$1531256	$1531256	$1221424	$70912	$1292335	84.40
011801**INFORMATION SERVICES TOTAL	$(1037542)	$(1176874)	$(1240360)	$(1240360)	$(995066)	$(70911)	$(1065978)	85.94

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 011600 INSURANCE, RETIREMENT, OASDI								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	$535282	$469927	$469927	$469927	$391606	$0	$391606	83.33
CHARGES FOR CURRENT SERVICES	$535282	$469927	$469927	$469927	$391606	$0	$391606	83.33
TOTAL Revenues	$535282	$469927	$469927	$469927	$391606	$0	$391606	83.33
Expenses:								
5025 - RETIREE HEALTH BENEFITS	$1147072	$1372040	$1372040	$1372040	$1223304	$0	$1223304	89.16
SALARIES & BENEFITS	$1147072	$1372040	$1372040	$1372040	$1223304	$0	$1223304	89.16
5154 - UNEMPLOYMENT INSURANCE	$34071	$50000	$50000	$50000	$36525	$0	$36525	73.05
5156 - INSURANCE CLAIMS	$0	$5000	$5000	$5000	$0	$0	$0	0.00
5158 - INSURANCE PREMIUM	$78413	$82500	$82500	$82500	$79508	$0	$79508	96.37
5311 - GENERAL OPERATING EXPENSE	$14929	$20000	$20000	$20000	$18251	$0	$18251	91.26
SERVICES & SUPPLIES	$127412	$157500	$157500	$157500	$134284	$0	$134284	85.26
TOTAL Expenses	$1274484	$1529540	$1529540	$1529540	$1357588	$0	$1357588	88.76
011600**INSURANCE, RETIREMENT, OASDI TOTAL	$(739202)	$(1059613)	$(1059613)	$(1059613)	$(965982)	$0	$(965982)	91.16

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 023710 INYO COMPLEX FIRE								
Revenues:								
4486 - AB443 - SHERIFF	$0	$40000	$40000	$40000	$0	$0	$0	0.00
4498 - STATE GRANTS	$27643	$0	$0	$0	$3346	$0	$3346	0.00
AID FROM OTHER GOVT AGENCIES	$27643	$40000	$40000	$40000	$3346	$0	$3346	8.37
TOTAL Revenues	$27643	$40000	$40000	$40000	$3346	$0	$3346	8.37
Expenses:								
5311 - GENERAL OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
5620 - INFRASTRUCTURE	$0	$40000	$40000	$40000	$627	$0	$627	1.57
5700 - CONSTRUCTION IN PROGRESS	$58306	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$58306	$40000	$40000	$40000	$627	$0	$627	1.57
TOTAL Expenses	$58306	$40000	$40000	$40000	$627	$0	$627	1.57
023710**INYO COMPLEX FIRE TOTAL	$(30663)	$0	$0	$0	$2719	$0	$2719	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 056100 INYO COUNTY GOLD								
Revenues:								
4316 - STATHAM HALL RENT	$651	$750	$750	$895	$845	$0	$845	94.41
4317 - BIG PINE LEGION HALL RENT	$473	$440	$440	$500	$538	$0	$538	107.50
4318 - INDEPENDENCE LEGION HALL RENT	$130	$130	$130	$100	$98	$0	$98	97.50
REV USE OF MONEY & PROPERTY	$1254	$1320	$1320	$1495	$1480	$0	$1480	99.00
4825 - OTHER CURRENT CHARGES	$17110	$20000	$21133	$32000	$38166	$0	$38166	119.27
CHARGES FOR CURRENT SERVICES	$17110	$20000	$21133	$32000	$38166	$0	$38166	119.27
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$77	$0	$77	0.00
OTHER REVENUE	$0	$0	$0	$0	$77	$0	$77	0.00
TOTAL Revenues	$18364	$21320	$22453	$33495	$39723	$0	$39723	118.59
Expenses:								
5001 - SALARIED EMPLOYEES	$108771	$116553	$122589	$122589	$103147	$0	$103147	84.14
5003 - OVERTIME	$1643	$2000	$3000	$3000	$1371	$0	$1371	45.72
5005 - HOLIDAY OVERTIME	$53	$100	$100	$500	$202	$0	$202	40.45
5012 - PART TIME EMPLOYEES	$150884	$178978	$185355	$170000	$131641	$0	$131641	77.44
5021 - RETIREMENT & SOCIAL SECURITY	$19822	$23203	$24158	$22000	$18099	$0	$18099	82.27
5022 - PERS RETIREMENT	$24027	$26900	$28313	$28313	$23784	$0	$23784	84.00
5025 - RETIREE HEALTH BENEFITS	$21920	$17343	$17343	$17343	$14453	$0	$14453	83.33
5031 - MEDICAL INSURANCE	$33881	$31662	$31664	$31664	$27180	$0	$27180	85.84
5032 - DISABILITY INSURANCE	$2434	$2762	$2931	$2750	$2151	$0	$2151	78.21
5042 - SICK LEAVE BUY OUT	$2041	$2773	$2897	$2564	$2563	$0	$2563	99.96
5043 - OTHER BENEFITS	$1844	$5493	$5493	$5493	$4691	$0	$4691	85.39
SALARIES & BENEFITS	$367320	$407767	$423843	$406216	$329282	$0	$329282	81.06
5131 - FOOD & HOUSEHOLD SUPPLIES	$91568	$87000	$89855	$94000	$76709	$3250	$79959	85.06
5154 - UNEMPLOYMENT INSURANCE	$964	$5000	$3000	$1000	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$70	$100	$100	$100	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$322	$2000	$2000	$9000	$4631	$0	$4631	51.45
5260 - HEALTH - EMPLOYEE PHYSICALS	$208	$750	$500	$500	$274	$0	$274	54.80
5263 - ADVERTISING	$1490	$2500	$2000	$2482	$1330	$0	$1330	53.59
5265 - PROFESSIONAL & SPECIAL SERVICE	$6469	$8120	$13000	$15000	$8199	$2925	$11124	74.16
5291 - OFFICE, SPACE & SITE RENTAL	$1602	$4913	$4913	$4913	$3013	$0	$3013	61.32
5311 - GENERAL OPERATING EXPENSE	$4013	$7500	$5500	$2500	$979	$0	$979	39.16
5331 - TRAVEL EXPENSE	$187	$1000	$750	$500	$151	$0	$151	30.13
5351 - UTILITIES	$24622	$30000	$30000	$33000	$27134	$0	$27134	82.22
5499 - PRIOR YEAR REFUNDS	$6128	$0	$0	$0	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
SERVICES & SUPPLIES	$137644	$148883	$151618	$162995	$122419	$6175	$128593	78.89
5121 - INTERNAL CHARGES	$8222	$9000	$9000	$9000	$6562	$0	$6562	72.91
5123 - TECH REFRESH EXPENSE	$0	$3731	$3731	$3731	$2798	$0	$2798	75.00
5128 - INTERNAL SHREDDING CHARGES	$112	$114	$114	$114	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$2024	$1000	$1000	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$22192	$23947	$23947	$23947	$19956	$0	$19956	83.33
5155 - PUBLIC LIABILITY INSURANCE	$3442	$4352	$5020	$5020	$3981	$0	$3981	79.30
5315 - COUNTY COST PLAN	$(77)	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$20331	$17000	$18500	$24000	$18647	$0	$18647	77.70
INTERNAL CHARGES	$54222	$60168	$61312	$66812	$51944	$0	$51944	77.75
5501 - SUPPORT & CARE OF PERSONS	$0	$500	$750	$1500	$390	$0	$390	26.00
OTHER CHARGES	$0	$500	$750	$1500	$390	$0	$390	26.00
TOTAL Expenses	$559186	$617318	$637523	$637523	$504034	$6175	$510209	80.03
056100**INYO COUNTY GOLD TOTAL	$(540821)	$(595998)	$(615070)	$(604028)	$(464312)	$(6175)	$(470486)	77.89

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS* TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 022950 JAIL - CAD RMS PROJECT								
Revenues:								
4488 - CITIZEN OPTION - PUBLIC SAFETY	$0	$0	$6300	$6300	$6300	$0	$6300	100.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$6300	$6300	$6300	$0	$6300	100.00
4998 - OPERATING TRANSFERS IN	$30981	$22663	$22663	$22663	$21669	$0	$21669	95.61
OTHER FINANCING SOURCES	$30981	$22663	$22663	$22663	$21669	$0	$21669	95.61
TOTAL Revenues	$30981	$22663	$28963	$28963	$27969	$0	$27969	96.57
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$30981	$22663	$28963	$28963	$27969	$0	$27969	96.57
SERVICES & SUPPLIES	$30981	$22663	$28963	$28963	$27969	$0	$27969	96.57
TOTAL Expenses	$30981	$22663	$28963	$28963	$27969	$0	$27969	96.57
022950**JAIL - CAD RMS PROJECT TOTAL	$0	$0	$0	$0	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 022900 JAIL - GENERAL								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	$455693	$450000	$450000	$450000	$385844	$0	$385844	85.74
4486 - AB443 - SHERIFF	$0	$248302	$248302	$248302	$0	$0	$0	0.00
4552 - FEDERAL OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$455693	$698302	$698302	$698302	$385844	$0	$385844	55.25
4691 - JAIL BOOKING FEES	$3314	$2850	$2850	$2850	$2843	$0	$2843	99.75
4697 - FEDERAL & STATE PRISONER HOLD	$15125	$0	$0	$0	$0	$0	$0	0.00
4819 - SERVICES & FEES	$460	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$35000	$50000	$50000	$50000	$50000	$0	$50000	100.00
CHARGES FOR CURRENT SERVICES	$53899	$52850	$52850	$52850	$52843	$0	$52843	99.99
4998 - OPERATING TRANSFERS IN	$42216	$42216	$42216	$42216	$16662	$0	$16662	39.47
OTHER FINANCING SOURCES	$42216	$42216	$42216	$42216	$16662	$0	$16662	39.47
4959 - MISCELLANEOUS REVENUE	$800	$1000	$1000	$1000	$400	$0	$400	40.00
4999 - PRIOR YEARS REIMBURSEMENTS	$268	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$1068	$1000	$1000	$1000	$400	$0	$400	40.00
TOTAL Revenues	$552876	$794368	$794368	$794368	$455749	$0	$455749	57.37
Expenses:								
5001 - SALARIED EMPLOYEES	$1087825	$1209330	$1235021	$1235021	$1031417	$0	$1031417	83.51
5003 - OVERTIME	$63529	$69924	$70806	$70806	$58115	$0	$58115	82.08
5005 - HOLIDAY OVERTIME	$48852	$59435	$60186	$60186	$52132	$0	$52132	86.62
5012 - PART TIME EMPLOYEES	$24690	$26229	$30214	$30214	$22409	$0	$22409	74.17
5021 - RETIREMENT & SOCIAL SECURITY	$96578	$103382	$105520	$105520	$90109	$0	$90109	85.39
5022 - PERS RETIREMENT	$254640	$280411	$285857	$285857	$243844	$0	$243844	85.30
5031 - MEDICAL INSURANCE	$223045	$243863	$248509	$248509	$219394	$0	$219394	88.28
5032 - DISABILITY INSURANCE	$12314	$12954	$13229	$13229	$11421	$0	$11421	86.33
5033 - SHERIFF DEPUTIES DISABILITY	$0	$0	$165	$165	$(0)	$0	$(0)	(0.01)
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$4979	$5806	$5922	$5922	$4943	$0	$4943	83.46
5043 - OTHER BENEFITS	$32791	$31321	$31321	$31321	$27757	$0	$27757	88.62
5111 - CLOTHING	$15751	$20007	$20007	$20007	$13857	$0	$13857	69.26
SALARIES & BENEFITS	$1864994	$2063362	$2107457	$2107457	$1775397	$0	$1775397	84.24
5112 - PERSONAL & SAFETY EQUIPMENT	$24288	$30110	$25110	$25110	$11358	$1329	$12687	50.53
5114 - INMATE CLOTHING	$6543	$10000	$10000	$10000	$1535	$0	$1535	15.35
5131 - FOOD & HOUSEHOLD SUPPLIES	$458822	$443239	$443239	$443239	$417745	$0	$417745	94.25

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
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FOR FISCAL YEAR 07/01/13 - 06/30/14

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5171 - MAINTENANCE OF EQUIPMENT	$0	$3000	$3000	$2370	$1387	$0	$1387	58.53
5173 - MAINTENANCE OF EQUIPMENT-MATER	$402	$1000	$1000	$538	$537	$0	$537	99.73
5232 - OFFICE & OTHER EQUIP < $5,000	$3620	$3800	$5800	$5800	$2633	$1800	$4433	76.42
5265 - PROFESSIONAL & SPECIAL SERVICE	$35254	$36467	$41597	$41597	$31185	$8938	$40123	96.46
5281 - RENTS & LEASES-EQUIPMENT	$0	$2000	$2000	$2000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$7698	$9000	$13232	$13232	$9034	$4139	$13173	99.55
5313 - LAW ENFORCEMENT SPECIAL	$3946	$5700	$5700	$6200	$6201	$0	$6201	100.02
5331 - TRAVEL EXPENSE	$22833	$25181	$25181	$25181	$11254	$0	$11254	44.69
SERVICES & SUPPLIES	$563406	$569497	$575859	$575267	$492868	$16206	$509074	88.49
5121 - INTERNAL CHARGES	$431	$183	$183	$775	$740	$0	$740	95.43
5128 - INTERNAL SHREDDING CHARGES	$837	$855	$855	$855	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1903	$1943	$1943	$1943	$1678	$0	$1678	86.34
5152 - WORKERS COMPENSATION	$37089	$36168	$36168	$36168	$30140	$0	$30140	83.33
5155 - PUBLIC LIABILITY INSURANCE	$22810	$29977	$29977	$29977	$24981	$0	$24981	83.33
INTERNAL CHARGES	$63070	$69126	$69126	$69718	$57538	$0	$57538	82.53
TOTAL Expenses	$2491470	$2701985	$2752442	$2752442	$2325802	$16206	$2342009	85.09
022900**JAIL - GENERAL TOTAL	$(1938594)	$(1907617)	$(1958074)	$(1958074)	$(1870053)	$(16206)	$(1886260)	96.33

BUD022BX - B U D G E T I N F O R M A T I O N

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FOR FISCAL YEAR 07/01/13 - 06/30/14

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BU: 022910 JAIL - SAFETY PERSONNEL								
Revenues:								
4460 - REALIGNMENT - 2011	$336680	$321466	$321466	$321466	$241028	$0	$241028	74.98
4499 - STATE OTHER	$0	$0	$0	$4000	$3159	$0	$3159	78.97
AID FROM OTHER GOVT AGENCIES	$336680	$321466	$321466	$325466	$244187	$0	$244187	75.03
4825 - OTHER CURRENT CHARGES	$3113	$4000	$4000	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$3113	$4000	$4000	$0	$0	$0	$0	0.00
TOTAL Revenues	$339792	$325466	$325466	$325466	$244187	$0	$244187	75.03
Expenses:								
5001 - SALARIED EMPLOYEES	$834204	$954694	$926581	$926580	$693875	$0	$693875	74.89
5003 - OVERTIME	$69443	$75946	$75946	$75946	$69078	$0	$69078	90.96
5004 - STANDBY TIME	$5470	$5550	$5550	$5550	$4230	$0	$4230	76.22
5022 - PERS RETIREMENT	$398308	$427904	$428937	$410155	$333893	$0	$333893	81.41
5023 - RETIREMENT SAFETY-SIDE FUND	$0	$0	$0	$18782	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$148486	$177508	$178113	$178113	$144421	$0	$144421	81.08
5032 - DISABILITY INSURANCE	$8908	$10502	$9322	$9322	$7573	$0	$7573	81.23
5033 - SHERIFF DEPUTIES DISABILITY	$2634	$2819	$2819	$2819	$2147	$0	$2147	76.16
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$15864	$22843	$22887	$22887	$12371	$0	$12371	54.05
5043 - OTHER BENEFITS	$2534	$0	$30215	$30216	$30215	$0	$30215	100.00
5111 - CLOTHING	$9750	$12046	$12046	$12046	$8240	$0	$8240	68.40
SALARIES & BENEFITS	$1495600	$1690512	$1693116	$1693116	$1306044	$0	$1306044	77.14
5152 - WORKERS COMPENSATION	$8405	$21291	$21291	$21291	$17743	$0	$17743	83.33
5155 - PUBLIC LIABILITY INSURANCE	$56594	$51610	$51610	$51610	$43008	$0	$43008	83.33
INTERNAL CHARGES	$64999	$72901	$72901	$72901	$60751	$0	$60751	83.33
TOTAL Expenses	$1560599	$1763413	$1766017	$1766017	$1366794	$0	$1366794	77.39
022910**JAIL - SAFETY PERSONNEL TOTAL	$(1220807)	$(1437947)	$(1440551)	$(1440551)	$(1122607)	$0	$(1122607)	77.93

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 022920 JAIL - STC								
Revenues:								
4483 - STANDARDS & TRAIN FOR CORRECT	$16225	$16775	$16775	$16775	$12002	$0	$12002	71.55
AID FROM OTHER GOVT AGENCIES	$16225	$16775	$16775	$16775	$12002	$0	$12002	71.55
TOTAL Revenues	$16225	$16775	$16775	$16775	$12002	$0	$12002	71.55
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$668	$0	$0	$0	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$12795	$16775	$17971	$17971	$15763	$1196	$16959	94.37
SERVICES & SUPPLIES	$13463	$16775	$17971	$17971	$15763	$1196	$16959	94.37
TOTAL Expenses	$13463	$16775	$17971	$17971	$15763	$1196	$16959	94.37
022920**JAIL - STC TOTAL	$2762	$0	$(1196)	$(1196)	$(3760)	$(1196)	$(4956)	414.42

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 022706 JAIL SECURITY PROJECT								
Revenues:								
4998 - OPERATING TRANSFERS IN	$23130	$23130	$23130	$23130	$17348	$0	$17348	75.00
OTHER FINANCING SOURCES	$23130	$23130	$23130	$23130	$17348	$0	$17348	75.00
TOTAL Revenues	$23130	$23130	$23130	$23130	$17348	$0	$17348	75.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$23130	$23130	$23130	$23130	$23130	$0	$23130	100.00
SERVICES & SUPPLIES	$23130	$23130	$23130	$23130	$23130	$0	$23130	100.00
TOTAL Expenses	$23130	$23130	$23130	$23130	$23130	$0	$23130	100.00
022706**JAIL SECURITY PROJECT TOTAL	$0	$0	$0	$0	$(5782)	$0	$(5782)	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 023100 JUVENILE INSTITUTIONS								
Revenues:								
4211 - CRIMINAL FINES	$1418	$0	$0	$0	$0	$0	$0	0.00
FINES & FORFEITURES	$1418	$0	$0	$0	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$6044	$7578	$7578	$3500	$1945	$0	$1945	55.57
4483 - STANDARDS & TRAIN FOR CORRECT	$7150	$7425	$7425	$7425	$6311	$0	$6311	85.00
4485 - STATE - PUBLIC SAFETY SERVICES	$199133	$195000	$195000	$195000	$168610	$0	$168610	86.47
4499 - STATE OTHER	$341445	$460625	$470625	$470625	$285079	$0	$285079	60.57
4552 - FEDERAL OTHER	$92168	$68400	$68400	$53400	$38160	$0	$38160	71.46
AID FROM OTHER GOVT AGENCIES	$645940	$739028	$749028	$729950	$500106	$0	$500106	68.51
4821 - INTRA COUNTY CHARGES	$95987	$96019	$96019	$96019	$75936	$0	$75936	79.08
CHARGES FOR CURRENT SERVICES	$95987	$96019	$96019	$96019	$75936	$0	$75936	79.08
4998 - OPERATING TRANSFERS IN	$44321	$18317	$18317	$18317	$6817	$0	$6817	37.22
OTHER FINANCING SOURCES	$44321	$18317	$18317	$18317	$6817	$0	$6817	37.22
4952 - OUTSIDE CONTRACT	$90610	$48000	$48000	$59895	$54895	$0	$54895	91.65
4961 - REIMBURSED EXPENSES	$5344	$4000	$4000	$4000	$1163	$0	$1163	29.06
4999 - PRIOR YEARS REIMBURSEMENTS	$5	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$95959	$52000	$52000	$63895	$56058	$0	$56058	87.73
TOTAL Revenues	$883625	$905364	$915364	$908181	$638916	$0	$638916	70.35
Expenses:								
5001 - SALARIED EMPLOYEES	$1113909	$1184159	$1193897	$1186714	$962344	$0	$962344	81.09
5003 - OVERTIME	$31919	$38000	$38000	$38000	$28990	$0	$28990	76.29
5004 - STANDBY TIME	$4173	$4500	$4500	$4500	$3328	$0	$3328	73.94
5005 - HOLIDAY OVERTIME	$38121	$38500	$38500	$44722	$39594	$0	$39594	88.53
5012 - PART TIME EMPLOYEES	$105012	$149862	$152831	$147831	$68089	$0	$68089	46.06
5021 - RETIREMENT & SOCIAL SECURITY	$100691	$103659	$104655	$104655	$85674	$0	$85674	81.86
5022 - PERS RETIREMENT	$252809	$274417	$276696	$276696	$229836	$0	$229836	83.06
5031 - MEDICAL INSURANCE	$270931	$287865	$290348	$290348	$262787	$0	$262787	90.51
5032 - DISABILITY INSURANCE	$12006	$12212	$11911	$11911	$10447	$0	$10447	87.71
5042 - SICK LEAVE BUY OUT	$13647	$13777	$14083	$12861	$12861	$0	$12861	100.00
5043 - OTHER BENEFITS	$2964	$7229	$7229	$7229	$3433	$0	$3433	47.49
5111 - CLOTHING	$4837	$6900	$6900	$6900	$4300	$1328	$5628	81.56
SALARIES & BENEFITS	$1951019	$2121080	$2139550	$2132367	$1711682	$1328	$1713010	80.33
5112 - PERSONAL & SAFETY EQUIPMENT	$1738	$7900	$7900	$7900	$2709	$0	$2709	34.29

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
5114 - INMATE CLOTHING	$1797	$2000	$2000	$2000	$529	$0	$529	26.44
5122 - CELL PHONES	$2248	$2580	$2580	$2580	$1314	$0	$1314	50.91
5131 - FOOD & HOUSEHOLD SUPPLIES	$43000	$52901	$52901	$52901	$40587	$0	$40587	76.72
5173 - MAINTENANCE OF EQUIPMENT-MATER	$1146	$500	$500	$500	$0	$0	$0	0.00
5191 - MAINTENANCE OF STRUCTURES	$0	$500	$500	$500	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$6988	$3100	$3100	$3100	$1687	$0	$1687	54.41
5260 - HEALTH - EMPLOYEE PHYSICALS	$4693	$4800	$4800	$4800	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$70772	$191547	$280626	$280626	$119740	$43483	$163223	58.16
5291 - OFFICE, SPACE & SITE RENTAL	$719	$720	$720	$720	$659	$0	$659	91.54
5311 - GENERAL OPERATING EXPENSE	$20402	$38225	$38225	$38225	$16757	$0	$16757	43.84
5331 - TRAVEL EXPENSE	$28990	$27234	$23234	$23234	$19994	$0	$19994	86.05
5351 - UTILITIES	$341	$426	$426	$426	$246	$0	$246	57.79
SERVICES & SUPPLIES	$182833	$332433	$417512	$417512	$204221	$43483	$247704	59.33
5121 - INTERNAL CHARGES	$1041	$1512	$1512	$1512	$599	$0	$599	39.59
5123 - TECH REFRESH EXPENSE	$0	$4960	$4960	$4960	$3720	$0	$3720	75.00
5128 - INTERNAL SHREDDING CHARGES	$279	$285	$285	$285	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$3878	$4023	$4023	$4023	$3289	$0	$3289	81.76
5152 - WORKERS COMPENSATION	$15315	$16532	$16532	$16532	$13777	$0	$13777	83.33
5155 - PUBLIC LIABILITY INSURANCE	$5015	$17944	$17944	$17944	$14953	$0	$14953	83.33
5333 - MOTOR POOL	$41495	$40088	$40088	$40088	$28541	$0	$28541	71.20
INTERNAL CHARGES	$67023	$85344	$85344	$85344	$64879	$0	$64879	76.02
5501 - SUPPORT & CARE OF PERSONS	$0	$0	$10000	$10000	$5655	$4345	$10000	100.00
OTHER CHARGES	$0	$0	$10000	$10000	$5655	$4345	$10000	100.00
5650 - EQUIPMENT	$115629	$24007	$24007	$24007	$4624	$15173	$19797	82.46
FIXED ASSETS	$115629	$24007	$24007	$24007	$4624	$15173	$19797	82.46
TOTAL Expenses	$2316504	$2562864	$2676413	$2669230	$1991060	$64329	$2055389	77.00
023100**JUVENILE INSTITUTIONS TOTAL	$(1432878)	$(1657500)	$(1761049)	$(1761049)	$(1352144)	$(64329)	$(1416473)	80.43

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 022300 LAW LIBRARY								
Revenues:								
4220 - LAW LIBRARY FINES	$7686	$8000	$8000	$8000	$5247	$0	$5247	65.59
FINES & FORFEITURES	$7686	$8000	$8000	$8000	$5247	$0	$5247	65.59
4998 - OPERATING TRANSFERS IN	$83	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$83	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$7769	$8000	$8000	$8000	$5247	$0	$5247	65.59
Expenses:								
5311 - GENERAL OPERATING EXPENSE	$8822	$27397	$27397	$27397	$8759	$0	$8759	31.97
SERVICES & SUPPLIES	$8822	$27397	$27397	$27397	$8759	$0	$8759	31.97
TOTAL Expenses	$8822	$27397	$27397	$27397	$8759	$0	$8759	31.97
022300**LAW LIBRARY TOTAL	$(1053)	$(19397)	$(19397)	$(19397)	$(3511)	$0	$(3511)	18.10

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 022705 LONE PINE SUB-STATION								
Revenues:								
4998 - OPERATING TRANSFERS IN	$115284	$17990	$17990	$17990	$7276	$0	$7276	40.45
OTHER FINANCING SOURCES	$115284	$17990	$17990	$17990	$7276	$0	$7276	40.45
TOTAL Revenues	$115284	$17990	$17990	$17990	$7276	$0	$7276	40.45
Expenses:								
5281 - RENTS & LEASES-EQUIPMENT	$842	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$842	$0	$0	$0	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$272	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$272	$0	$0	$0	$0	$0	$0	0.00
5640 - STRUCTURES & IMPROVEMENTS	$0	$17990	$47356	$47356	$7276	$0	$7276	15.37
5700 - CONSTRUCTION IN PROGRESS	$121898	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$121898	$17990	$47356	$47356	$7276	$0	$7276	15.37
TOTAL Expenses	$123011	$17990	$47356	$47356	$7276	$0	$7276	15.37
022705**LONE PINE SUB-STATION TOTAL	$(7727)	$0	$(29366)	$(29366)	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 011100 MAINTENANCE-BUILDING & GROUNDS								
Revenues:								
4312 - LEASES	$24	$12	$12	$12	$12	$0	$12	100.00
REV USE OF MONEY & PROPERTY	$24	$12	$12	$12	$12	$0	$12	100.00
4599 - OTHER AGENCIES	$2845	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$2845	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$168442	$163045	$163045	$163045	$147076	$0	$147076	90.21
4824 - INTER GOVERNMENT CHARGES	$48254	$44378	$44378	$44378	$46399	$0	$46399	104.55
CHARGES FOR CURRENT SERVICES	$216695	$207423	$207423	$207423	$193475	$0	$193475	93.28
4998 - OPERATING TRANSFERS IN	$17200	$17200	$17200	$17200	$17200	$0	$17200	100.00
OTHER FINANCING SOURCES	$17200	$17200	$17200	$17200	$17200	$0	$17200	100.00
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$236765	$224635	$224635	$224635	$210687	$0	$210687	93.79
Expenses:								
5001 - SALARIED EMPLOYEES	$374428	$388753	$439043	$439043	$355644	$0	$355644	81.00
5003 - OVERTIME	$1929	$2000	$2000	$2000	$1767	$0	$1767	88.36
5004 - STANDBY TIME	$14425	$15830	$15830	$15830	$12240	$0	$12240	77.32
5005 - HOLIDAY OVERTIME	$0	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$0	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$30342	$31117	$35044	$35044	$28261	$0	$28261	80.64
5022 - PERS RETIREMENT	$82794	$94148	$106316	$106316	$82263	$0	$82263	77.38
5031 - MEDICAL INSURANCE	$109494	$108891	$105333	$105333	$96780	$0	$96780	91.88
5032 - DISABILITY INSURANCE	$3944	$3996	$4509	$4509	$3551	$0	$3551	78.76
5042 - SICK LEAVE BUY OUT	$3683	$6118	$7056	$5656	$4121	$0	$4121	72.85
5043 - OTHER BENEFITS	$4800	$7228	$7228	$8628	$7769	$0	$7769	90.04
SALARIES & BENEFITS	$625838	$658081	$722359	$722359	$592396	$0	$592396	82.01
5112 - PERSONAL & SAFETY EQUIPMENT	$3847	$2602	$2602	$2602	$1342	$0	$1342	51.58
5122 - CELL PHONES	$751	$1200	$1200	$1200	$80	$0	$80	6.70
5171 - MAINTENANCE OF EQUIPMENT	$522	$1000	$1000	$1000	$100	$0	$100	10.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$650	$650	$650	$9	$0	$9	1.46
5184 - MAINTENANCE - SHERIFF	$8906	$10000	$10000	$10000	$10000	$0	$10000	100.00
5190 - MAINT BIG PINE LIBRARY	$5666	$5666	$5666	$5666	$0	$0	$0	0.00
5191 - MAINTENANCE OF STRUCTURES	$2470	$3924	$4894	$5894	$5502	$970	$6472	109.80

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5199 - MAINT OF STRUCTURES-MATERIALS	$22419	$35000	$42424	$41424	$13522	$9287	$22809	55.06
5232 - OFFICE & OTHER EQUIP < $5,000	$680	$1050	$1050	$1050	$0	$0	$0	0.00
5263 - ADVERTISING	$495	$500	$500	$500	$138	$0	$138	27.60
5265 - PROFESSIONAL & SPECIAL SERVICE	$42296	$51556	$53140	$53140	$38708	$4898	$43606	82.06
5281 - RENTS & LEASES-EQUIPMENT	$197	$500	$500	$500	$105	$0	$105	21.00
5291 - OFFICE, SPACE & SITE RENTAL	$103122	$105347	$105347	$105347	$103201	$52872	$156073	148.15
5301 - SMALL TOOLS & INSTRUMENTS	$1684	$2500	$2500	$2500	$912	$0	$912	36.48
5311 - GENERAL OPERATING EXPENSE	$24450	$30050	$33949	$33949	$18143	$4923	$23067	67.94
5331 - TRAVEL EXPENSE	$814	$2412	$2412	$2412	$0	$0	$0	0.00
5351 - UTILITIES	$390319	$371626	$371626	$371626	$327211	$25000	$352211	94.78
SERVICES & SUPPLIES	$608638	$625583	$639460	$639460	$518974	$97950	$616924	96.48
5121 - INTERNAL CHARGES	$64	$350	$350	$350	$45	$0	$45	12.71
5129 - INTERNAL COPY CHARGES (NON-IS)	$372	$388	$388	$388	$235	$0	$235	60.60
5152 - WORKERS COMPENSATION	$3922	$4453	$4453	$4453	$3711	$0	$3711	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1462	$2731	$2731	$2731	$2276	$0	$2276	83.33
5333 - MOTOR POOL	$77750	$79360	$79360	$79360	$56341	$0	$56341	70.99
INTERNAL CHARGES	$83570	$87282	$87282	$87282	$62608	$0	$62608	71.73
5650 - EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL Expenses	$1318046	$1370946	$1449101	$1449101	$1173977	$97950	$1271928	87.77
011100**MAINTENANCE-BUILDING & GROUNDS TOTAL	$(1081281)	$(1146311)	$(1224466)	$(1224466)	$(963291)	$(97950)	$(1061241)	86.67

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 077000 MUSEUM - GENERAL								
Revenues:								
4813 - SHIPPING & HANDLING	$194	$75	$75	$75	$87	$0	$87	115.71
4821 - INTRA COUNTY CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$194	$75	$75	$75	$87	$0	$87	115.71
4925 - SALES OF BOOKS & PAMPHLETS	$9010	$12000	$12000	$12000	$0	$0	$0	0.00
4951 - DONATIONS	$11196	$9000	$9000	$9000	$7916	$0	$7916	87.96
4997 - CASH OVER OR SHORT	$35	$50	$50	$50	$(0)	$0	$(0)	(0.18)
OTHER REVENUE	$20240	$21050	$21050	$21050	$7916	$0	$7916	37.61
TOTAL Revenues	$20434	$21125	$21125	$21125	$8003	$0	$8003	37.88
Expenses:								
5001 - SALARIED EMPLOYEES	$106527	$108476	$109996	$109996	$93928	$0	$93928	85.39
5012 - PART TIME EMPLOYEES	$20352	$21964	$23849	$23849	$20433	$0	$20433	85.67
5021 - RETIREMENT & SOCIAL SECURITY	$9814	$10170	$10437	$10437	$8706	$0	$8706	83.41
5022 - PERS RETIREMENT	$23613	$25110	$25466	$25466	$21750	$0	$21750	85.41
5031 - MEDICAL INSURANCE	$22112	$22858	$21685	$22335	$20443	$0	$20443	91.53
5032 - DISABILITY INSURANCE	$1281	$1329	$1364	$1364	$1125	$0	$1125	82.50
5042 - SICK LEAVE BUY OUT	$2035	$2499	$2590	$2590	$1639	$0	$1639	63.28
5043 - OTHER BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$185733	$192406	$195387	$196037	$168024	$0	$168024	85.71
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$100	$100	$100	$0	$0	$0	0.00
5225 - COST OF SALES	$0	$0	$0	$0	$194	$0	$194	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1055	$1500	$1500	$1500	$648	$0	$648	43.20
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$3752	$3500	$3500	$3500	$3120	$0	$3120	89.15
5265 - PROFESSIONAL & SPECIAL SERVICE	$242	$1600	$1600	$1600	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$1000	$1000	$1000	$1000	$1000	$0	$1000	100.00
5311 - GENERAL OPERATING EXPENSE	$4418	$3100	$3100	$3100	$2632	$0	$2632	84.91
5351 - UTILITIES	$12198	$13750	$13750	$13750	$12306	$0	$12306	89.50
SERVICES & SUPPLIES	$22664	$24550	$24550	$24550	$19901	$0	$19901	81.06
5123 - TECH REFRESH EXPENSE	$0	$2678	$2678	$2678	$2009	$0	$2009	75.00
5128 - INTERNAL SHREDDING CHARGES	$93	$95	$95	$95	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1422	$1000	$1000	$1000	$387	$0	$387	38.68
5152 - WORKERS COMPENSATION	$1211	$1435	$1435	$1435	$1196	$0	$1196	83.33
5155 - PUBLIC LIABILITY INSURANCE	$460	$889	$889	$889	$741	$0	$741	83.33
INTERNAL CHARGES	$3186	$6097	$6097	$6097	$4332	$0	$4332	71.05

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5650 - EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL Expenses	$211583	$223053	$226034	$226684	$192257	$0	$192257	84.81
077000**MUSEUM - GENERAL TOTAL	$(191149)	$(201928)	$(204909)	$(205559)	$(184254)	$0	$(184254)	89.64

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 023700 OFFICE OF DISASTER SERVICES								
Revenues:								
4555 - FEDERAL GRANTS	$0	$12312	$12312	$12312	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$12312	$12312	$12312	$0	$0	$0	0.00
TOTAL Revenues	$0	$12312	$12312	$12312	$0	$0	$0	0.00
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	$0	$8000	$8000	$8000	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$5000	$5000	$5000	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$7919	$10019	$10019	$10019	$6599	$0	$6599	65.86
5311 - GENERAL OPERATING EXPENSE	$5129	$8575	$10148	$10148	$3552	$0	$3552	35.01
5331 - TRAVEL EXPENSE	$1570	$7000	$7000	$7000	$2448	$0	$2448	34.97
5351 - UTILITIES	$5086	$8450	$8450	$8450	$4449	$0	$4449	52.65
SERVICES & SUPPLIES	$19704	$47044	$48617	$48617	$17048	$0	$17048	35.07
5129 - INTERNAL COPY CHARGES (NON-IS)	$145	$148	$148	$148	$79	$0	$79	53.61
5315 - COUNTY COST PLAN	$7947	$34247	$34247	$34247	$28539	$0	$28539	83.33
5333 - MOTOR POOL	$686	$2000	$2000	$2000	$0	$0	$0	0.00
INTERNAL CHARGES	$8778	$36395	$36395	$36395	$28619	$0	$28619	78.63
5650 - EQUIPMENT	$0	$12312	$12312	$12312	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$12312	$12312	$12312	$0	$0	$0	0.00
TOTAL Expenses	$28482	$95751	$97324	$97324	$45667	$0	$45667	46.92
023700**OFFICE OF DISASTER SERVICES TOTAL	$(28482)	$(83439)	$(85012)	$(85012)	$(45667)	$0	$(45667)	53.72

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 076999 PARKS & RECREATION								
Revenues:								
4351 - DIAZ LAKE CONCESSIONS	$6225	$6225	$6225	$6225	$5500	$0	$5500	88.35
4352 - MILLPOND CONCESSIONS	$8626	$8300	$8300	$8300	$8910	$0	$8910	107.35
RENTS & LEASES	$14851	$14525	$14525	$14525	$14410	$0	$14410	99.21
4312 - LEASES	$1822	$1960	$1960	$1960	$1822	$0	$1822	92.94
REV USE OF MONEY & PROPERTY	$1822	$1960	$1960	$1960	$1822	$0	$1822	92.94
4498 - STATE GRANTS	$10000	$10000	$10000	$10000	$0	$0	$0	0.00
4563 - CONTRIBUTION FROM DWP	$148324	$149659	$149659	$149659	$149659	$0	$149659	100.00
AID FROM OTHER GOVT AGENCIES	$158324	$159659	$159659	$159659	$149659	$0	$149659	93.74
4751 - SEPTAGE POND FEES	$0	$0	$0	$0	$0	$0	$0	0.00
4781 - PLEASANT VALLEY - CAMP	$55473	$69600	$69600	$56000	$53665	$0	$53665	95.83
4783 - SCHOBER LANE - CAMP	$39782	$40000	$40000	$55300	$55301	$0	$55301	100.00
4784 - BIG PINE TRIANGLE - CAMP	$3000	$3000	$3000	$3000	$3000	$0	$3000	100.00
4785 - BAKER CREEK - CAMP	$21049	$22800	$22800	$21500	$16504	$0	$16504	76.76
4786 - TINNEMAHA - CAMP	$15550	$19200	$19200	$15500	$14135	$0	$14135	91.19
4787 - TABOOSE - CAMP	$25422	$38400	$38400	$25500	$21240	$0	$21240	83.29
4788 - INDEPENDENCE CREEK - CAMP	$8027	$9720	$9720	$8200	$7790	$0	$7790	95.00
4789 - PORTAGI JOE - CAMP	$8870	$11000	$11000	$9000	$5683	$0	$5683	63.14
4791 - TECOPA HOT SPRINGS - CAMP	$10120	$8815	$8815	$7594	$7594	$0	$7594	100.00
4792 - DAY USE FEES	$2800	$3600	$3600	$2800	$2275	$0	$2275	81.25
CHARGES FOR CURRENT SERVICES	$190092	$226135	$226135	$204394	$187187	$0	$187187	91.58
4998 - OPERATING TRANSFERS IN	$8747	$154425	$154425	$154425	$5416	$0	$5416	3.51
OTHER FINANCING SOURCES	$8747	$154425	$154425	$154425	$5416	$0	$5416	3.51
TOTAL Revenues	$373835	$556704	$556704	$534963	$358494	$0	$358494	67.01
Expenses:								
5001 - SALARIED EMPLOYEES	$163486	$181411	$200669	$200668	$163693	$0	$163693	81.57
5003 - OVERTIME	$564	$2000	$2000	$2000	$1056	$0	$1056	52.78
5005 - HOLIDAY OVERTIME	$306	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$28099	$35811	$39868	$39868	$22023	$0	$22023	55.24
5021 - RETIREMENT & SOCIAL SECURITY	$14452	$16781	$18568	$18568	$13894	$0	$13894	74.83
5022 - PERS RETIREMENT	$35876	$41959	$44991	$44991	$36281	$0	$36281	80.64
5031 - MEDICAL INSURANCE	$42145	$44208	$46444	$47744	$43189	$0	$43189	90.46
5032 - DISABILITY INSURANCE	$1659	$1832	$1939	$1939	$1617	$0	$1617	83.39
5042 - SICK LEAVE BUY OUT	$1971	$2136	$2178	$2179	$2178	$0	$2178	99.97

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5043 - OTHER BENEFITS	$176	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$288734	$326138	$356657	$357957	$283930	$0	$283930	79.32
5112 - PERSONAL & SAFETY EQUIPMENT	$1302	$1500	$1500	$1500	$1165	$0	$1165	77.69
5122 - CELL PHONES	$592	$800	$800	$800	$148	$0	$148	18.48
5171 - MAINTENANCE OF EQUIPMENT	$2907	$500	$1500	$1500	$1182	$0	$1182	78.77
5173 - MAINTENANCE OF EQUIPMENT-MATER	$3136	$4800	$4800	$4800	$2346	$0	$2346	48.88
5182 - MAINTENANCE OF GROUNDS	$20277	$34000	$34000	$30259	$11850	$0	$11850	39.16
5199 - MAINT OF STRUCTURES-MATERIALS	$4323	$20000	$20000	$17000	$4732	$0	$4732	27.83
5232 - OFFICE & OTHER EQUIP < $5,000	$15482	$19000	$19000	$19000	$3154	$14655	$17809	93.73
5260 - HEALTH - EMPLOYEE PHYSICALS	$2033	$1065	$1065	$1065	$0	$0	$0	0.00
5263 - ADVERTISING	$429	$500	$500	$500	$202	$0	$202	40.33
5265 - PROFESSIONAL & SPECIAL SERVICE	$58045	$69589	$82135	$72135	$44168	$23728	$67896	94.12
5281 - RENTS & LEASES-EQUIPMENT	$(10)	$1000	$0	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$24536	$26000	$26000	$26000	$24280	$1596	$25876	99.52
5301 - SMALL TOOLS & INSTRUMENTS	$2541	$3378	$3378	$3378	$1667	$0	$1667	49.36
5311 - GENERAL OPERATING EXPENSE	$59449	$61686	$61686	$61686	$55554	$0	$55554	90.06
5351 - UTILITIES	$47684	$55000	$55000	$50000	$44451	$0	$44451	88.90
SERVICES & SUPPLIES	$242724	$298818	$311364	$289623	$194898	$39979	$234878	81.10
5121 - INTERNAL CHARGES	$4093	$6911	$6911	$6911	$5274	$0	$5274	76.31
5128 - INTERNAL SHREDDING CHARGES	$120	$123	$123	$123	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$284	$400	$400	$400	$78	$0	$78	19.38
5152 - WORKERS COMPENSATION	$2554	$2538	$2538	$2538	$2115	$0	$2115	83.33
5155 - PUBLIC LIABILITY INSURANCE	$968	$1266	$1266	$1266	$1055	$0	$1055	83.33
5333 - MOTOR POOL	$43114	$50132	$50132	$50132	$30565	$0	$30565	60.97
INTERNAL CHARGES	$51132	$61370	$61370	$61370	$39086	$0	$39086	63.69
5650 - EQUIPMENT	$0	$70000	$70000	$70000	$0	$14040	$14040	20.06
FIXED ASSETS	$0	$70000	$70000	$70000	$0	$14040	$14040	20.06
TOTAL Expenses	$582591	$756326	$799391	$778950	$517915	$54019	$571934	73.42
076999**PARKS & RECREATION TOTAL	$(208756)	$(199622)	$(242687)	$(243987)	$(159421)	$(54019)	$(213441)	87.48

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 010800 PERSONNEL								
Revenues:								
4821 - INTRA COUNTY CHARGES	$150712	$35000	$105000	$105000	$88814	$0	$88814	84.59
4824 - INTER GOVERNMENT CHARGES	$136065	$25000	$25000	$25000	$11650	$0	$11650	46.60
4827 - TRIAL COURT CHARGES	$18000	$18000	$18000	$18000	$18000	$0	$18000	100.00
CHARGES FOR CURRENT SERVICES	$304777	$78000	$148000	$148000	$118465	$0	$118465	80.04
TOTAL Revenues	$304777	$78000	$148000	$148000	$118465	$0	$118465	80.04
Expenses:								
5001 - SALARIED EMPLOYEES	$169163	$170464	$193306	$193168	$161705	$0	$161705	83.71
5003 - OVERTIME	$0	$1477	$2577	$2577	$2243	$0	$2243	87.03
5012 - PART TIME EMPLOYEES	$0	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$13993	$14233	$16033	$16033	$13341	$0	$13341	83.21
5022 - PERS RETIREMENT	$37606	$39548	$44893	$44893	$37593	$0	$37593	83.74
5031 - MEDICAL INSURANCE	$14501	$13549	$13171	$14424	$12964	$0	$12964	89.87
5032 - DISABILITY INSURANCE	$1706	$1752	$1987	$1987	$1637	$0	$1637	82.39
5042 - SICK LEAVE BUY OUT	$3264	$3264	$3861	$3246	$3245	$0	$3245	99.98
5043 - OTHER BENEFITS	$10800	$10842	$10842	$10842	$9554	$0	$9554	88.12
SALARIES & BENEFITS	$251034	$255129	$286670	$287170	$242280	$0	$242280	84.37
5122 - CELL PHONES	$691	$600	$600	$600	$356	$0	$356	59.30
5232 - OFFICE & OTHER EQUIP < $5,000	$2951	$1000	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$17656	$10000	$10000	$10000	$7207	$0	$7207	72.07
5265 - PROFESSIONAL & SPECIAL SERVICE	$403192	$293621	$422876	$422876	$232971	$131651	$364622	86.22
5291 - OFFICE, SPACE & SITE RENTAL	$600	$1000	$1000	$1000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$7680	$8000	$8000	$8000	$5542	$0	$5542	69.27
5331 - TRAVEL EXPENSE	$7364	$8000	$8000	$8000	$4503	$0	$4503	56.28
5351 - UTILITIES	$843	$1200	$1200	$1200	$889	$0	$889	74.11
SERVICES & SUPPLIES	$440976	$323421	$451676	$451676	$251468	$131651	$383119	84.82
5124 - EXTERNAL CHARGES	$5778	$6226	$6226	$6226	$4210	$0	$4210	67.61
5128 - INTERNAL SHREDDING CHARGES	$231	$236	$236	$236	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$3452	$3500	$3500	$3500	$2941	$0	$2941	84.03
5152 - WORKERS COMPENSATION	$1768	$1910	$1910	$1910	$1592	$0	$1592	83.34
5155 - PUBLIC LIABILITY INSURANCE	$672	$1184	$1184	$1184	$987	$0	$987	83.34
5333 - MOTOR POOL	$886	$2000	$2000	$2000	$594	$0	$594	29.71
INTERNAL CHARGES	$12788	$15056	$15056	$15056	$10323	$0	$10323	68.56
5901 - CONTINGENCIES	$0	$1088515	$525853	$496703	$0	$0	$0	0.00
RESERVES	$0	$1088515	$525853	$496703	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS . TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
TOTAL Expenses	$704797	$1682121	$1279255	$1250605	$504071	$131651	$635722	50.83
010800**PERSONNEL TOTAL	$(400020)	$(1604121)	$(1131255)	$(1102605)	$(385606)	$(131651)	$(517257)	46.91

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 023800 PLANNING & ZONING								
Revenues:								
4156 - RECLAMATION PLAN FEES	$11900	$13500	$13500	$13500	$11650	$0	$11650	86.30
LICENSES & PERMITS	$11900	$13500	$13500	$13500	$11650	$0	$11650	86.30
4817 - LAFCO FEES	$9252	$8900	$8900	$8900	$2690	$0	$2690	30.22
4819 - SERVICES & FEES	$381376	$331400	$317400	$312400	$264212	$0	$264212	84.57
4821 - INTRA COUNTY CHARGES	$2898	$0	$32500	$2029	$2030	$0	$2030	100.05
4824 - INTER GOVERNMENT CHARGES	$8299	$15000	$15000	$45471	$6395	$0	$6395	14.06
CHARGES FOR CURRENT SERVICES	$401826	$355300	$373800	$368800	$275326	$0	$275326	74.65
4998 - OPERATING TRANSFERS IN	$13026	$55000	$55000	$55000	$62754	$0	$62754	114.10
OTHER FINANCING SOURCES	$13026	$55000	$55000	$55000	$62754	$0	$62754	114.10
4921 - SALES OF MINUTES & AGENDA	$0	$50	$50	$50	$0	$0	$0	0.00
4922 - SALES OF COPIES	$144	$100	$100	$100	$173	$0	$173	172.54
OTHER REVENUE	$144	$150	$150	$150	$173	$0	$173	115.03
TOTAL Revenues	$426895	$423950	$442450	$437450	$349903	$0	$349903	79.99
Expenses:								
5001 - SALARIED EMPLOYEES	$316595	$342178	$347567	$347564	$290003	$0	$290003	83.44
5003 - OVERTIME	$88	$0	$0	$99	$98	$0	$98	99.36
5021 - RETIREMENT & SOCIAL SECURITY	$24064	$26284	$26698	$26698	$22053	$0	$22053	82.60
5022 - PERS RETIREMENT	$70466	$74852	$76047	$76047	$63205	$0	$63205	83.11
5031 - MEDICAL INSURANCE	$39384	$51040	$49431	$46224	$38041	$0	$38041	82.30
5032 - DISABILITY INSURANCE	$3155	$3436	$3490	$3490	$2854	$0	$2854	81.78
5042 - SICK LEAVE BUY OUT	$1275	$1402	$1430	$2359	$2359	$0	$2359	100.00
5043 - OTHER BENEFITS	$1169	$0	$0	$2182	$2181	$0	$2181	99.96
SALARIES & BENEFITS	$456195	$499192	$504663	$504663	$420795	$0	$420795	83.38
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	$0	$950	$1110	$1110	$1109	$0	$1109	99.92
5260 - HEALTH - EMPLOYEE PHYSICALS	$1014	$800	$640	$640	$0	$0	$0	0.00
5263 - ADVERTISING	$2602	$3500	$3500	$4000	$3035	$0	$3035	75.89
5265 - PROFESSIONAL & SPECIAL SERVICE	$213250	$254625	$292560	$292560	$208983	$21119	$230102	78.65
5311 - GENERAL OPERATING EXPENSE	$7106	$6600	$7600	$7600	$5615	$0	$5615	73.88
5331 - TRAVEL EXPENSE	$10002	$14650	$13650	$12150	$6541	$0	$6541	53.83
5351 - UTILITIES	$1079	$1500	$1500	$1500	$1455	$0	$1455	97.02
SERVICES & SUPPLIES	$235053	$282825	$320760	$319760	$226738	$21119	$247858	77.51

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5121 - INTERNAL CHARGES	$64543	$18900	$18900	$13900	$4692	$0	$4692	33.76
5123 - TECH REFRESH EXPENSE	$0	$2721	$2721	$2721	$2041	$0	$2041	75.00
5128 - INTERNAL SHREDDING CHARGES	$335	$342	$342	$342	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$6661	$6604	$6604	$7604	$7109	$0	$7109	93.49
5152 - WORKERS COMPENSATION	$3600	$3590	$3590	$3590	$2992	$0	$2992	83.33
5155 - PUBLIC LIABILITY INSURANCE	$4208	$5527	$5527	$5527	$4606	$0	$4606	83.33
5333 - MOTOR POOL	$17503	$17000	$17000	$17000	$14094	$0	$14094	82.91
INTERNAL CHARGES	$96850	$54684	$54684	$50684	$35533	$0	$35533	70.11
TOTAL Expenses	$788099	$836701	$880107	$875107	$683067	$21119	$704186	80.47
023800**PLANNING & ZONING TOTAL	$(361203)	$(412751)	$(437657)	$(437657)	$(333164)	$(21119)	$(354283)	80.95

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 023000 PROBATION - GENERAL								
Revenues:								
4214 - SUPERIOR COURT FINES	$7	$50	$50	$50	$6	$0	$6	12.28
FINES & FORFEITURES	$7	$50	$50	$50	$6	$0	$6	12.28
4420 - SOCIAL SERVICE REALIGNMENT	$34003	$34003	$34003	$34003	$17001	$0	$17001	50.00
4483 - STANDARDS & TRAIN FOR CORRECT	$7150	$7425	$7425	$7425	$6311	$0	$6311	85.00
4485 - STATE - PUBLIC SAFETY SERVICES	$179670	$175000	$175000	$175000	$152130	$0	$152130	86.93
4489 - JUVENILE JUSTICE	$41256	$50302	$50302	$53067	$19716	$0	$19716	37.15
4499 - STATE OTHER	$69987	$125439	$138539	$138539	$52292	$0	$52292	37.75
4552 - FEDERAL OTHER	$10241	$7600	$7600	$6000	$4240	$0	$4240	70.67
AID FROM OTHER GOVT AGENCIES	$342306	$399769	$412869	$414034	$251691	$0	$251691	60.79
4673 - COST OF PROBATION	$45798	$40000	$40000	$40000	$37260	$0	$37260	93.15
4812 - NSF CHARGES	$0	$25	$25	$25	$0	$0	$0	0.00
4819 - SERVICES & FEES	$1257	$1500	$1500	$1500	$490	$0	$490	32.67
4821 - INTRA COUNTY CHARGES	$20245	$81000	$81000	$81000	$10079	$0	$10079	12.44
CHARGES FOR CURRENT SERVICES	$67299	$122525	$122525	$122525	$47829	$0	$47829	39.04
4961 - REIMBURSED EXPENSES	$2475	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$2475	$0	$0	$0	$0	$0	$0	0.00
TOTAL Revenues	$412088	$522344	$535444	$536609	$299525	$0	$299525	55.82
Expenses:								
5001 - SALARIED EMPLOYEES	$726353	$736928	$756746	$756746	$646066	$0	$646066	85.37
5003 - OVERTIME	$4974	$7000	$7000	$7000	$4295	$0	$4295	61.35
5021 - RETIREMENT & SOCIAL SECURITY	$56702	$57017	$58554	$58554	$49827	$0	$49827	85.10
5022 - PERS RETIREMENT	$161304	$170804	$175441	$175441	$149819	$0	$149819	85.40
5031 - MEDICAL INSURANCE	$174321	$171698	$167754	$174654	$160019	$0	$160019	91.62
5032 - DISABILITY INSURANCE	$7325	$7412	$7591	$7591	$6427	$0	$6427	84.67
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$8294	$8381	$8659	$7059	$6506	$0	$6506	92.17
5043 - OTHER BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$1139272	$1159940	$1182445	$1187745	$1022959	$0	$1022959	86.13
5112 - PERSONAL & SAFETY EQUIPMENT	$9889	$10000	$10000	$10000	$8497	$0	$8497	84.97
5122 - CELL PHONES	$3658	$2460	$2460	$2460	$1514	$0	$1514	61.53
5232 - OFFICE & OTHER EQUIP < $5,000	$2839	$2450	$2450	$2450	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$104140	$86062	$99162	$101927	$55831	$42006	$97837	95.99

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5291 - OFFICE, SPACE & SITE RENTAL	$67999	$69467	$69680	$69680	$62694	$4403	$67097	96.29
5311 - GENERAL OPERATING EXPENSE	$30656	$90544	$90544	$85344	$23897	$0	$23897	28.00
5331 - TRAVEL EXPENSE	$10998	$15203	$15203	$20403	$18099	$0	$18099	88.71
5351 - UTILITIES	$16825	$17629	$17629	$17629	$16212	$0	$16212	91.96
SERVICES & SUPPLIES	$247003	$293815	$307128	$309893	$186744	$46408	$233152	75.24
5121 - INTERNAL CHARGES	$393	$529	$529	$529	$308	$0	$308	58.28
5123 - TECH REFRESH EXPENSE	$0	$9919	$9919	$9919	$7439	$0	$7439	75.00
5128 - INTERNAL SHREDDING CHARGES	$892	$912	$912	$912	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$6361	$6510	$6510	$6510	$4423	$0	$4423	67.93
5152 - WORKERS COMPENSATION	$7409	$8315	$8315	$8315	$6929	$0	$6929	83.33
5155 - PUBLIC LIABILITY INSURANCE	$2864	$5183	$5183	$5183	$4319	$0	$4319	83.33
5333 - MOTOR POOL	$30582	$36032	$36032	$36032	$24121	$0	$24121	66.94
INTERNAL CHARGES	$48501	$67400	$67400	$67400	$47539	$0	$47539	70.53
TOTAL Expenses	$1434776	$1521155	$1556973	$1565038	$1257241	$46408	$1303650	83.30
023000**PROBATION - GENERAL TOTAL	$(1022688)	$(998811)	$(1021529)	$(1028429)	$(957716)	$(46408)	$(1004124)	97.64

BUD022BX - B U D G E T I N F O R M A T I O N

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BU: 023600 PUBLIC ADMINISTRATOR								
Revenues:								
4682 - ESTATE FEES	$4044	$4000	$4000	$4000	$0	$0	$0	0.00
4683 - PUBLIC GUARDIAN FEES	$4109	$4000	$4000	$4000	$2645	$0	$2645	66.13
CHARGES FOR CURRENT SERVICES	$8153	$8000	$8000	$8000	$2645	$0	$2645	33.06
TOTAL Revenues	$8153	$8000	$8000	$8000	$2645	$0	$2645	33.06
Expenses:								
5001 - SALARIED EMPLOYEES	$113250	$114688	$118115	$118115	$100723	$0	$100723	85.28
5004 - STANDBY TIME	$850	$1200	$1200	$1200	$515	$0	$515	42.92
5021 - RETIREMENT & SOCIAL SECURITY	$8690	$8774	$9036	$9036	$7538	$0	$7538	83.42
5022 - PERS RETIREMENT	$25121	$26564	$27366	$27366	$23340	$0	$23340	85.29
5031 - MEDICAL INSURANCE	$25123	$23692	$22644	$25244	$22563	$0	$22563	89.38
5032 - DISABILITY INSURANCE	$510	$512	$537	$537	$449	$0	$449	83.58
SALARIES & BENEFITS	$173543	$175430	$178898	$181498	$155128	$0	$155128	85.47
5122 - CELL PHONES	$451	$460	$460	$460	$229	$0	$229	49.81
5291 - OFFICE, SPACE & SITE RENTAL	$4084	$4105	$4105	$4105	$3878	$0	$3878	94.48
5311 - GENERAL OPERATING EXPENSE	$3125	$3350	$3350	$2685	$1223	$0	$1223	45.56
5331 - TRAVEL EXPENSE	$1327	$1930	$1930	$2595	$2594	$0	$2594	99.95
5351 - UTILITIES	$971	$960	$960	$960	$932	$0	$932	97.05
SERVICES & SUPPLIES	$9958	$10805	$10805	$10805	$8856	$0	$8856	81.97
5123 - TECH REFRESH EXPENSE	$0	$1054	$1054	$1054	$791	$0	$791	75.00
5128 - INTERNAL SHREDDING CHARGES	$140	$143	$143	$143	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$81	$106	$106	$106	$2	$0	$2	2.12
5152 - WORKERS COMPENSATION	$1189	$1286	$1286	$1286	$1072	$0	$1072	83.34
5155 - PUBLIC LIABILITY INSURANCE	$452	$797	$797	$797	$664	$0	$664	83.34
5333 - MOTOR POOL	$3091	$4085	$4085	$4085	$2221	$0	$2221	54.37
INTERNAL CHARGES	$4953	$7471	$7471	$7471	$4750	$0	$4750	63.57
TOTAL Expenses	$188454	$193706	$197174	$199774	$168734	$0	$168734	84.46
023600**PUBLIC ADMINISTRATOR TOTAL	$(180301)	$(185706)	$(189174)	$(191774)	$(166089)	$0	$(166089)	86.61

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/13 - 06/30/14

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BU: 022600 PUBLIC DEFENDER								
Revenues:								
4485 - STATE - PUBLIC SAFETY SERVICES	$144292	$135000	$135000	$135000	$122175	$0	$122175	90.50
AID FROM OTHER GOVT AGENCIES	$144292	$135000	$135000	$135000	$122175	$0	$122175	90.50
4632 - PUBLIC DEFENDER FEES	$2607	$5000	$5000	$5000	$981	$0	$981	19.62
4827 - TRIAL COURT CHARGES	$105917	$146020	$146020	$146020	$109515	$0	$109515	75.00
CHARGES FOR CURRENT SERVICES	$108524	$151020	$151020	$151020	$110496	$0	$110496	73.17
4922 - SALES OF COPIES	$0	$200	$200	$200	$0	$0	$0	0.00
OTHER REVENUE	$0	$200	$200	$200	$0	$0	$0	0.00
TOTAL Revenues	$252816	$286220	$286220	$286220	$232671	$0	$232671	81.29
Expenses:								
5263 - ADVERTISING	$225	$1000	$1000	$1000	$459	$0	$459	45.93
5265 - PROFESSIONAL & SPECIAL SERVICE	$709765	$800225	$800225	$800225	$640819	$40917	$681736	85.19
5291 - OFFICE, SPACE & SITE RENTAL	$2192	$3408	$3408	$3408	$1672	$0	$1672	49.06
SERVICES & SUPPLIES	$712182	$804633	$804633	$804633	$642950	$40917	$683867	84.99
5129 - INTERNAL COPY CHARGES (NON-IS)	$339	$1221	$1221	$1221	$403	$0	$403	32.98
INTERNAL CHARGES	$339	$1221	$1221	$1221	$403	$0	$403	32.98
TOTAL Expenses	$712520	$805854	$805854	$805854	$643353	$40917	$684270	84.91
022600**PUBLIC DEFENDER TOTAL	$(459705)	$(519634)	$(519634)	$(519634)	$(410682)	$(40917)	$(451599)	86.91

BUD022BX - B U D G E T I N F O R M A T I O N

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FOR FISCAL YEAR 07/01/13 - 06/30/14

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BU: 011500 PUBLIC WORKS								
Revenues:								
4654 - PLANNING & ENGINEERING FEES	$178709	$189191	$189191	$189191	$126783	$0	$126783	67.01
4655 - MAP CHECKING	$2553	$1000	$1000	$1000	$438	$0	$438	43.75
4815 - PROJECT REIMBURSABLES	$621	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$3107	$8500	$8500	$8500	$3149	$0	$3149	37.04
4824 - INTER GOVERNMENT CHARGES	$238675	$201510	$201510	$201510	$208723	$0	$208723	103.58
CHARGES FOR CURRENT SERVICES	$423664	$400201	$400201	$400201	$339092	$0	$339092	84.73
4922 - SALES OF COPIES	$139	$100	$100	$100	$52	$0	$52	52.04
4936 - MISCELLANEOUS SALES	$4	$0	$0	$0	$4	$0	$4	0.00
4959 - MISCELLANEOUS REVENUE	$478	$400	$400	$400	$250	$0	$250	62.50
OTHER REVENUE	$621	$500	$500	$500	$306	$0	$306	61.18
TOTAL Revenues	$424285	$400701	$400701	$400701	$339398	$0	$339398	84.70
Expenses:								
5001 - SALARIED EMPLOYEES	$564024	$603710	$621750	$618750	$487722	$0	$487722	78.82
5003 - OVERTIME	$6057	$8087	$8087	$11087	$8186	$0	$8186	73.84
5005 - HOLIDAY OVERTIME	$105	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$6610	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$44531	$48125	$49180	$49180	$37894	$0	$37894	77.05
5022 - PERS RETIREMENT	$122028	$131964	$135930	$135930	$111438	$0	$111438	81.98
5031 - MEDICAL INSURANCE	$85466	$99273	$93721	$93720	$72449	$0	$72449	77.30
5032 - DISABILITY INSURANCE	$5675	$6193	$5916	$5916	$4664	$0	$4664	78.84
5042 - SICK LEAVE BUY OUT	$2774	$5770	$5458	$4625	$4625	$0	$4625	99.99
5043 - OTHER BENEFITS	$17448	$15017	$15017	$15851	$15575	$0	$15575	98.26
SALARIES & BENEFITS	$854719	$918139	$935059	$935059	$742552	$0	$742552	79.41
5112 - PERSONAL & SAFETY EQUIPMENT	$153	$250	$250	$250	$0	$0	$0	0.00
5122 - CELL PHONES	$1461	$1200	$1200	$1200	$671	$0	$671	55.93
5171 - MAINTENANCE OF EQUIPMENT	$84	$2760	$2760	$2760	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1984	$3600	$3600	$3600	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$1581	$1051	$1051	$1051	$806	$0	$806	76.73
5263 - ADVERTISING	$0	$800	$800	$800	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$1537	$8500	$8500	$8500	$1463	$1465	$2928	34.45
5301 - SMALL TOOLS & INSTRUMENTS	$0	$100	$100	$100	$62	$0	$62	61.53
5311 - GENERAL OPERATING EXPENSE	$7474	$8192	$8192	$8192	$5164	$0	$5164	63.03
5331 - TRAVEL EXPENSE	$73	$4246	$4246	$4246	$2240	$0	$2240	52.75
SERVICES & SUPPLIES	$14348	$30699	$30699	$30699	$10405	$1465	$11871	38.67

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5121 - INTERNAL CHARGES	$150718	$29000	$29000	$29000	$18832	$0	$18832	64.94
5123 - TECH REFRESH EXPENSE	$0	$9042	$9042	$9042	$6782	$0	$6782	75.00
5124 - EXTERNAL CHARGES	$10831	$10000	$10000	$10000	$775	$0	$775	7.75
5128 - INTERNAL SHREDDING CHARGES	$335	$171	$171	$171	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$3054	$3041	$3041	$3041	$2782	$0	$2782	91.49
5152 - WORKERS COMPENSATION	$5349	$6507	$6507	$6507	$5423	$0	$5423	83.33
5155 - PUBLIC LIABILITY INSURANCE	$2366	$5782	$5782	$5782	$4818	$0	$4818	83.33
5333 - MOTOR POOL	$1507	$11121	$11121	$11121	$10105	$0	$10105	90.86
INTERNAL CHARGES	$174161	$74664	$74664	$74664	$49516	$0	$49516	66.32
5801 - OPERATING TRANSFERS OUT	$24968	$15392	$15392	$15392	$0	$0	$0	0.00
5850 - IN KIND CONTRIBUTION	$14974	$8500	$8500	$8500	$711	$0	$711	8.36
OTHER FINANCING USES	$39942	$23892	$23892	$23892	$711	$0	$711	2.98
TOTAL Expenses	$1083169	$1047394	$1064314	$1064314	$803185	$1465	$804650	75.60
011500**PUBLIC WORKS TOTAL	$(658883)	$(646693)	$(663613)	$(663613)	$(463787)	$(1465)	$(465252)	70.11

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 056610 RAN								
Revenues:								
4212 - ANIMAL FINES	$2271	$0	$0	$0	$0	$0	$0	0.00
4214 - SUPERIOR COURT FINES	$32056	$47800	$47800	$47800	$28904	$0	$28904	60.47
FINES & FORFEITURES	$34326	$47800	$47800	$47800	$28904	$0	$28904	60.47
TOTAL Revenues	$34326	$47800	$47800	$47800	$28904	$0	$28904	60.47
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	$15843	$15800	$15800	$15800	$15288	$0	$15288	96.76
5232 - OFFICE & OTHER EQUIP < $5,000	$7152	$14260	$14260	$14260	$2049	$0	$2049	14.37
5311 - GENERAL OPERATING EXPENSE	$3060	$4659	$4659	$4659	$0	$0	$0	0.00
5351 - UTILITIES	$6000	$13081	$13081	$13081	$11567	$0	$11567	88.43
SERVICES & SUPPLIES	$32056	$47800	$47800	$47800	$28904	$0	$28904	60.47
5123 - TECH REFRESH EXPENSE	$2271	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$2271	$0	$0	$0	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL Expenses	$34326	$47800	$47800	$47800	$28904	$0	$28904	60.47
056610**RAN TOTAL	$0	$0	$0	$0	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 010900 RISK MANAGEMENT								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	$195487	$192523	$192523	$192523	$162597	$0	$162597	84.46
CHARGES FOR CURRENT SERVICES	$195487	$192523	$192523	$192523	$162597	$0	$162597	84.46
TOTAL Revenues	$195487	$192523	$192523	$192523	$162597	$0	$162597	84.46
Expenses:								
5001 - SALARIED EMPLOYEES	$106734	$107675	$133327	$132334	$105814	$0	$105814	79.96
5003 - OVERTIME	$0	$0	$0	$0	$(0)	$0	$(0)	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$8638	$8671	$10674	$10674	$8457	$0	$8457	79.23
5022 - PERS RETIREMENT	$23738	$24991	$30994	$30994	$24552	$0	$24552	79.21
5031 - MEDICAL INSURANCE	$15896	$15618	$13052	$14045	$12929	$0	$12929	92.06
5032 - DISABILITY INSURANCE	$1088	$1097	$1327	$1327	$1067	$0	$1067	80.41
5042 - SICK LEAVE BUY OUT	$2061	$2061	$2584	$2584	$1968	$0	$1968	76.15
5043 - OTHER BENEFITS	$3600	$3614	$3614	$3614	$3185	$0	$3185	88.12
SALARIES & BENEFITS	$161755	$163727	$195572	$195572	$157970	$0	$157970	80.77
5122 - CELL PHONES	$416	$500	$500	$500	$269	$0	$269	53.89
5232 - OFFICE & OTHER EQUIP < $5,000	$255	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$750	$750	$750	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$900	$1200	$1200	$1200	$900	$0	$900	75.00
5311 - GENERAL OPERATING EXPENSE	$713	$1500	$1500	$1500	$771	$0	$771	51.39
5331 - TRAVEL EXPENSE	$0	$650	$50	$50	$0	$0	$0	0.00
5351 - UTILITIES	$633	$900	$900	$900	$676	$0	$676	75.15
SERVICES & SUPPLIES	$2918	$6000	$5400	$5400	$2617	$0	$2617	48.46
5128 - INTERNAL SHREDDING CHARGES	$120	$123	$123	$123	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$257	$448	$1048	$1048	$476	$0	$476	45.37
5152 - WORKERS COMPENSATION	$1101	$1205	$1205	$1205	$1004	$0	$1004	83.34
5155 - PUBLIC LIABILITY INSURANCE	$419	$747	$747	$747	$623	$0	$623	83.33
5333 - MOTOR POOL	$493	$1000	$1000	$1000	$379	$0	$379	37.86
INTERNAL CHARGES	$2390	$3523	$4123	$4123	$2481	$0	$2481	60.17
TOTAL Expenses	$167063	$173250	$205095	$205095	$163068	$0	$163068	79.51
010900**RISK MANAGEMENT TOTAL	$28425	$19273	$(12572)	$(12572)	$(470)	$0	$(470)	3.74

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 022700 SHERIFF - GENERAL								
Revenues:								
4177 - GUN PERMITS	$4463	$3200	$3200	$3675	$5047	$0	$5047	137.33
4178 - FINGERPRINT PERMITS	$12954	$10000	$10000	$10000	$13365	$0	$13365	133.65
4179 - EXPLOSIVE PERMITS	$32	$100	$100	$100	$25	$0	$25	25.00
LICENSES & PERMITS	$17449	$13300	$13300	$13775	$18437	$0	$18437	133.84
4211 - CRIMINAL FINES	$154	$75	$75	$550	$2133	$0	$2133	387.84
FINES & FORFEITURES	$154	$75	$75	$550	$2133	$0	$2133	387.84
4485 - STATE - PUBLIC SAFETY SERVICES	$657866	$670000	$670000	$670000	$557028	$0	$557028	83.14
4486 - AB443 - SHERIFF	$0	$0	$70000	$70000	$70000	$0	$70000	100.00
4488 - CITIZEN OPTION - PUBLIC SAFETY	$94187	$0	$134887	$134887	$2420	$0	$2420	1.79
4499 - STATE OTHER	$76568	$10000	$10000	$52472	$10342	$0	$10342	19.71
4555 - FEDERAL GRANTS	$11790	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$840410	$680000	$884887	$927359	$639790	$0	$639790	68.99
4671 - CIVIL FINES	$0	$0	$0	$287	$0	$0	$0	0.00
4676 - RESTITUTION	$0	$0	$0	$0	$0	$0	$0	0.00
4693 - FOREST SERVICE	$11097	$35000	$35000	$35000	$24054	$0	$24054	68.73
4695 - SEARCH & RESCUE	$19714	$10000	$10000	$10000	$4556	$0	$4556	45.56
4699 - CIVIL PROCESS SERVICE	$6270	$5600	$5600	$5600	$3719	$0	$3719	66.41
4765 - P.O.S.T.	$31162	$40000	$40000	$40000	$15821	$0	$15821	39.55
4809 - WRAP FEES	$3765	$5000	$5000	$5000	$1115	$0	$1115	22.30
4819 - SERVICES & FEES	$450	$500	$500	$25	$24	$0	$24	96.00
4821 - INTRA COUNTY CHARGES	$112	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$72570	$96100	$96100	$95912	$49288	$0	$49288	51.39
4998 - OPERATING TRANSFERS IN	$(244)	$310000	$310000	$310000	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$(244)	$310000	$310000	$310000	$0	$0	$0	0.00
4922 - SALES OF COPIES	$246	$200	$200	$200	$206	$0	$206	103.02
4959 - MISCELLANEOUS REVENUE	$130	$500	$500	$25	$26	$0	$26	103.20
4961 - REIMBURSED EXPENSES	$0	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$150	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$525	$700	$700	$225	$232	$0	$232	103.04
TOTAL Revenues	$930865	$1100175	$1305062	$1347821	$709880	$0	$709880	52.67
Expenses:								
5001 - SALARIED EMPLOYEES	$594962	$619914	$640336	$600336	$514880	$0	$514880	85.77

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

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5003 - OVERTIME	$24530	$28317	$28317	$28317	$23445	$0	$23445	82.79
5004 - STANDBY TIME	$0	$0	$0	$0	$120	$0	$120	0.00
5005 - HOLIDAY OVERTIME	$11499	$13989	$15771	$15771	$11602	$0	$11602	73.57
5012 - PART TIME EMPLOYEES	$114400	$133530	$134148	$174148	$141092	$0	$141092	81.02
5021 - RETIREMENT & SOCIAL SECURITY	$58167	$64489	$67092	$67092	$53686	$0	$53686	80.02
5022 - PERS RETIREMENT	$134587	$146422	$152716	$152716	$121248	$0	$121248	79.39
5031 - MEDICAL INSURANCE	$112575	$118190	$117109	$117109	$101845	$0	$101845	86.97
5032 - DISABILITY INSURANCE	$6273	$6726	$6577	$6577	$5420	$0	$5420	82.42
5034 - EDUCATION REIMBURSEMENT	$350	$700	$700	$700	$350	$0	$350	50.00
5042 - SICK LEAVE BUY OUT	$2028	$2381	$2488	$2488	$1232	$0	$1232	49.51
5043 - OTHER BENEFITS	$17153	$16865	$23344	$23344	$21894	$0	$21894	93.79
5111 - CLOTHING	$805	$800	$800	$800	$600	$0	$600	75.00
SALARIES & BENEFITS	$1077330	$1152323	$1189398	$1189398	$997415	$0	$997415	83.86
5112 - PERSONAL & SAFETY EQUIPMENT	$26850	$21720	$21720	$20000	$8631	$0	$8631	43.16
5122 - CELL PHONES	$9135	$9576	$9576	$9576	$4342	$0	$4342	45.34
5171 - MAINTENANCE OF EQUIPMENT	$30000	$37753	$37753	$37753	$7897	$25733	$33630	89.08
5173 - MAINTENANCE OF EQUIPMENT-MATER	$29	$1500	$1200	$700	$141	$0	$141	20.11
5175 - MAINTENANCE - FUEL & LUBRICANT	$0	$100	$400	$400	$392	$0	$392	97.90
5191 - MAINTENANCE OF STRUCTURES	$101	$1000	$1000	$1000	$763	$0	$763	76.29
5199 - MAINT OF STRUCTURES-MATERIALS	$301	$200	$200	$200	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$30502	$11010	$13431	$12718	$7038	$0	$7038	55.34
5263 - ADVERTISING	$1551	$2000	$2000	$2000	$1025	$0	$1025	51.24
5265 - PROFESSIONAL & SPECIAL SERVICE	$46073	$37152	$37597	$35000	$20288	$7000	$27288	77.97
5281 - RENTS & LEASES-EQUIPMENT	$3955	$4000	$4000	$4000	$3957	$0	$3957	98.92
5291 - OFFICE, SPACE & SITE RENTAL	$33393	$37558	$37558	$37558	$32586	$2831	$35417	94.30
5311 - GENERAL OPERATING EXPENSE	$60873	$47270	$48763	$48763	$34224	$9682	$43906	90.04
5313 - LAW ENFORCEMENT SPECIAL	$69255	$100716	$223877	$223877	$82039	$98391	$180430	80.59
5321 - SPECIAL APPROPRIATION	$5000	$5000	$5000	$5000	$5000	$0	$5000	100.00
5331 - TRAVEL EXPENSE	$72424	$110000	$110000	$110000	$81858	$0	$81858	74.42
5351 - UTILITIES	$38220	$40473	$40474	$46291	$43571	$749	$44321	95.74
5499 - PRIOR YEAR REFUNDS	$0	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$427663	$467028	$594549	$594836	$333752	$144385	$478137	80.38
5121 - INTERNAL CHARGES	$116	$179	$70179	$70179	$70039	$0	$70039	99.80
5123 - TECH REFRESH EXPENSE	$0	$27564	$27564	$27564	$20673	$0	$20673	75.00
5128 - INTERNAL SHREDDING CHARGES	$558	$570	$570	$570	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$4485	$4869	$4869	$4869	$2675	$0	$2675	54.93
5152 - WORKERS COMPENSATION	$16868	$12015	$12015	$12015	$10013	$0	$10013	83.33
5155 - PUBLIC LIABILITY INSURANCE	$3128	$5349	$5349	$5349	$4458	$0	$4458	83.33
5333 - MOTOR POOL	$723842	$735593	$735593	$735593	$534662	$0	$534662	72.68
INTERNAL CHARGES	$748998	$786139	$856139	$856139	$642519	$0	$642519	75.05

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
5650 - EQUIPMENT	$34598	$10000	$24993	$24993	$21917	$47	$21965	87.88
FIXED ASSETS	$34598	$10000	$24993	$24993	$21917	$47	$21965	87.88
TOTAL Expenses	$2288589	$2415490	$2665079	$2665366	$1995604	$144433	$2140036	80.29
022700**SHERIFF - GENERAL TOTAL	$(1357723)	$(1315315)	$(1360017)	$(1317545)	$(1285723)	$(144433)	$(1430156)	108.55

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

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BU: 022710 SHERIFF - SAFETY PERSONNEL								
Revenues:								
4499 - STATE OTHER	$0	$0	$0	$0	$550	$0	$550	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$550	$0	$550	0.00
4821 - INTRA COUNTY CHARGES	$20783	$74541	$74541	$69675	$49693	$0	$49693	71.32
CHARGES FOR CURRENT SERVICES	$20783	$74541	$74541	$69675	$49693	$0	$49693	71.32
TOTAL Revenues	$20783	$74541	$74541	$69675	$50243	$0	$50243	72.11
Expenses:								
5001 - SALARIED EMPLOYEES	$1890416	$2015753	$2017696	$1998993	$1622520	$0	$1622520	81.17
5003 - OVERTIME	$265797	$269515	$269515	$269515	$227644	$0	$227644	84.46
5004 - STANDBY TIME	$6095	$5550	$5550	$5550	$5090	$0	$5090	91.71
5006 - 4850 TIME - WORKERS COMP	$13307	$0	$0	$2478	$2033	$0	$2033	82.06
5022 - PERS RETIREMENT	$915955	$868946	$869903	$821192	$780494	$0	$780494	95.04
5023 - RETIREMENT SAFETY-SIDE FUND	$0	$0	$0	$48711	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$363368	$375682	$363223	$363223	$306149	$0	$306149	84.29
5032 - DISABILITY INSURANCE	$21097	$23010	$18788	$18788	$17489	$0	$17489	93.09
5033 - SHERIFF DEPUTIES DISABILITY	$6361	$6107	$6107	$6107	$5112	$0	$5112	83.71
5034 - EDUCATION REIMBURSEMENT	$350	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$45421	$54131	$54210	$49344	$48402	$0	$48402	98.09
5043 - OTHER BENEFITS	$5372	$0	$9305	$25530	$21096	$0	$21096	82.63
5111 - CLOTHING	$27329	$26099	$26099	$26099	$18500	$0	$18500	70.88
SALARIES & BENEFITS	$3560867	$3645493	$3641096	$3636230	$3054530	$0	$3054530	84.00
5125 - FINANCIAL SYSTEM CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$145121	$145517	$145517	$145517	$121264	$0	$121264	83.33
5155 - PUBLIC LIABILITY INSURANCE	$20319	$29828	$29828	$29828	$24857	$0	$24857	83.33
5315 - COUNTY COST PLAN	$0	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$165440	$175345	$175345	$175345	$146121	$0	$146121	83.33
TOTAL Expenses	$3726308	$3820838	$3816441	$3811575	$3200651	$0	$3200651	83.97
022710**SHERIFF - SAFETY PERSONNEL TOTAL	$(3705524)	$(3746297)	$(3741900)	$(3741900)	$(3150407)	$0	$(3150407)	84.19

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 055800 SOCIAL SERVICES - GENERAL								
Revenues:								
4411 - STATE MOTOR VEHICLE IN LIEU TX	$72620	$72985	$77719	$77719	$74556	$0	$74556	95.93
4420 - SOCIAL SERVICE REALIGNMENT	$531637	$550497	$550497	$550497	$490688	$0	$490688	89.14
4421 - STATE PUBLIC ASSIST ADMIN	$1419159	$1426319	$1821585	$2200000	$1659854	$0	$1659854	75.45
4447 - OTHER AID FOR HEALTH	$117177	$117177	$117177	$117177	$106251	$0	$106251	90.68
4460 - REALIGNMENT - 2011	$512792	$828981	$675654	$675654	$205000	$0	$205000	30.34
4499 - STATE OTHER	$0	$1500	$1500	$1500	$619	$0	$619	41.25
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	$1674831	$2146673	$2000000	$1621585	$1268640	$0	$1268640	78.23
AID FROM OTHER GOVT AGENCIES	$4328216	$5144132	$5244132	$5244132	$3805607	$0	$3805607	72.57
4819 - SERVICES & FEES	$30	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$30	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$267034	$220000	$220000	$220000	$193496	$0	$193496	87.95
OTHER FINANCING SOURCES	$267034	$220000	$220000	$220000	$193496	$0	$193496	87.95
4959 - MISCELLANEOUS REVENUE	$0	$0	$0	$0	$287	$0	$287	0.00
4961 - REIMBURSED EXPENSES	$1382	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$1382	$0	$0	$0	$287	$0	$287	0.00
TOTAL Revenues	$4596662	$5364132	$5464132	$5464132	$3999391	$0	$3999391	73.19
Expenses:								
5001 - SALARIED EMPLOYEES	$1888812	$2322776	$2336875	$2326875	$1682681	$0	$1682681	72.32
5003 - OVERTIME	$39660	$50000	$50000	$40000	$31782	$0	$31782	79.45
5004 - STANDBY TIME	$25085	$30000	$45000	$44217	$33507	$0	$33507	75.78
5005 - HOLIDAY OVERTIME	$125	$1000	$1000	$1000	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$31415	$0	$50000	$66320	$42297	$0	$42297	63.78
5021 - RETIREMENT & SOCIAL SECURITY	$156848	$185007	$193391	$193391	$141258	$0	$141258	73.04
5022 - PERS RETIREMENT	$417382	$501693	$525299	$525299	$371301	$0	$371301	70.68
5025 - RETIREE HEALTH BENEFITS	$107783	$80356	$80356	$80356	$66963	$0	$66963	83.33
5031 - MEDICAL INSURANCE	$348236	$404672	$391766	$391766	$280762	$0	$280762	71.67
5032 - DISABILITY INSURANCE	$19552	$22521	$22588	$22588	$17137	$0	$17137	75.87
5034 - EDUCATION REIMBURSEMENT	$0	$1000	$1000	$1000	$350	$0	$350	35.00
5042 - SICK LEAVE BUY OUT	$11043	$16808	$18558	$12238	$12237	$0	$12237	99.99
5043 - OTHER BENEFITS	$74955	$87217	$87217	$98000	$86444	$0	$86444	88.21
SALARIES & BENEFITS	$3120895	$3703050	$3803050	$3803050	$2766720	$0	$2766720	72.75
5122 - CELL PHONES	$5518	$1950	$1950	$1950	$1195	$0	$1195	61.28

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
5154 - UNEMPLOYMENT INSURANCE	$28888	$30000	$30000	$30000	$16483	$0	$16483	54.94
5232 - OFFICE & OTHER EQUIP < $5,000	$15800	$27000	$25000	$25000	$17577	$3660	$21237	84.95
5260 - HEALTH - EMPLOYEE PHYSICALS	$3837	$4500	$6500	$12000	$6686	$0	$6686	55.71
5263 - ADVERTISING	$1789	$5000	$12000	$12000	$9198	$1211	$10409	86.74
5265 - PROFESSIONAL & SPECIAL SERVICE	$233482	$330536	$333238	$323238	$185866	$121044	$306910	94.95
5291 - OFFICE, SPACE & SITE RENTAL	$131967	$136300	$136300	$136300	$125871	$3814	$129685	95.15
5311 - GENERAL OPERATING EXPENSE	$87475	$91600	$80344	$85000	$69440	$0	$69440	81.69
5331 - TRAVEL EXPENSE	$29442	$40000	$40000	$30000	$20202	$0	$20202	67.34
5351 - UTILITIES	$51150	$55000	$65000	$65000	$49395	$0	$49395	75.99
5499 - PRIOR YEAR REFUNDS	$0	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$589350	$721886	$730332	$720488	$501913	$129729	$631642	87.67
5121 - INTERNAL CHARGES	$276830	$288500	$288500	$295000	$238556	$0	$238556	80.87
5123 - TECH REFRESH EXPENSE	$9064	$29804	$29804	$29804	$22353	$0	$22353	75.00
5125 - FINANCIAL SYSTEM CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$140	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$18681	$18700	$18700	$22044	$12119	$0	$12119	54.98
5152 - WORKERS COMPENSATION	$81005	$80089	$80089	$80089	$66741	$0	$66741	83.33
5155 - PUBLIC LIABILITY INSURANCE	$9419	$84196	$84196	$84196	$70163	$0	$70163	83.33
5315 - COUNTY COST PLAN	$158211	$78274	$78274	$78274	$65228	$0	$65228	83.33
5333 - MOTOR POOL	$77136	$80000	$80000	$80000	$52750	$0	$52750	65.94
INTERNAL CHARGES	$630486	$659563	$659563	$669407	$527911	$0	$527911	78.86
5501 - SUPPORT & CARE OF PERSONS	$384120	$430493	$430493	$430493	$300883	$13334	$314217	72.99
5508 - SUPPORT & CARE - 1099	$2595	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$386715	$430493	$430493	$430493	$300883	$13334	$314217	72.99
5650 - EQUIPMENT	$0	$0	$0	$0	$0	$13850	$13850	0.00
5655 - VEHICLES	$30085	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$30085	$0	$0	$0	$0	$13850	$13850	0.00
TOTAL Expenses	$4757530	$5514992	$5623438	$5623438	$4097426	$156913	$4254339	75.65
055800**SOCIAL SERVICES - GENERAL TOTAL	$(160868)	$(150860)	$(159306)	$(159306)	$(98036)	$(156913)	$(254949)	160.04

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
BU: 056300 TANF (AFDC)								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	$15000	$15000	$15000	$15000	$15000	$0	$15000	100.00
4425 - AID FAMILY DEPENDENT CHILDREN	$115637	$0	$450000	$180000	$119593	$0	$119593	66.44
4427 - FOSTER CARE	$114	$0	$0	$0	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$574535	$715000	$285000	$285000	$224592	$0	$224592	78.80
4511 - FEDERAL AID TO FAMILY W/ CHILD	$30843	$20000	$0	$120000	$85657	$0	$85657	71.38
AID FROM OTHER GOVT AGENCIES	$736129	$750000	$750000	$600000	$444842	$0	$444842	74.14
TOTAL Revenues	$736129	$750000	$750000	$600000	$444842	$0	$444842	74.14
Expenses:								
5501 - SUPPORT & CARE OF PERSONS	$736114	$750000	$750000	$600000	$489218	$0	$489218	81.54
OTHER CHARGES	$736114	$750000	$750000	$600000	$489218	$0	$489218	81.54
TOTAL Expenses	$736114	$750000	$750000	$600000	$489218	$0	$489218	81.54
056300**TANF (AFDC) TOTAL	$15	$0	$0	$0	$(44376)	$0	$(44376)	0.00

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COUNTY OF INYO
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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 010500 TTC GENERAL								
Revenues:								
4605 - DELINQUENT TAX SALE FEE	$106733	$0	$0	$0	$340	$0	$340	0.00
4812 - NSF CHARGES	$340	$50	$50	$50	$40	$0	$40	80.00
4825 - OTHER CURRENT CHARGES	$258510	$258925	$258925	$258925	$129463	$0	$129463	50.00
CHARGES FOR CURRENT SERVICES	$365583	$258975	$258975	$258975	$129843	$0	$129843	50.14
4958 - UNCLAIMED FUNDS	$0	$0	$0	$0	$2768	$0	$2768	0.00
4959 - MISCELLANEOUS REVENUE	$9107	$5000	$7058	$7058	$12621	$0	$12621	178.82
OTHER REVENUE	$9107	$5000	$7058	$7058	$15389	$0	$15389	218.03
TOTAL Revenues	$374690	$263975	$266033	$266033	$145231	$0	$145231	54.59
Expenses:								
5001 - SALARIED EMPLOYEES	$266299	$268424	$271204	$271204	$223514	$0	$223514	82.42
5021 - RETIREMENT & SOCIAL SECURITY	$20530	$21164	$21378	$21378	$17136	$0	$17136	80.16
5022 - PERS RETIREMENT	$59192	$62266	$62916	$62916	$51845	$0	$51845	82.40
5031 - MEDICAL INSURANCE	$42793	$39671	$36078	$39478	$35921	$0	$35921	90.99
5032 - DISABILITY INSURANCE	$1738	$1748	$1763	$1763	$1401	$0	$1401	79.46
5042 - SICK LEAVE BUY OUT	$1003	$1003	$1023	$1023	$1023	$0	$1023	100.00
5043 - OTHER BENEFITS	$7200	$7228	$7228	$7228	$6369	$0	$6369	88.12
SALARIES & BENEFITS	$398754	$401504	$401590	$404990	$337210	$0	$337210	83.26
5122 - CELL PHONES	$585	$420	$420	$420	$315	$0	$315	75.00
5171 - MAINTENANCE OF EQUIPMENT	$0	$0	$0	$0	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$687	$0	$4000	$4000	$0	$3462	$3462	86.55
5263 - ADVERTISING	$2699	$2685	$2685	$2685	$468	$0	$468	17.42
5265 - PROFESSIONAL & SPECIAL SERVICE	$13125	$4185	$4185	$4185	$3715	$0	$3715	88.77
5311 - GENERAL OPERATING EXPENSE	$8100	$9227	$13040	$13040	$9577	$0	$9577	73.44
5331 - TRAVEL EXPENSE	$4645	$6918	$1163	$1163	$1162	$0	$1162	99.92
5332 - MILEAGE REIMBURSEMENT	$1226	$0	$0	$0	$0	$0	$0	0.00
5351 - UTILITIES	$1013	$1500	$1500	$1500	$416	$0	$416	27.73
SERVICES & SUPPLIES	$32081	$24935	$26993	$26993	$15653	$3462	$19115	70.81
5123 - TECH REFRESH EXPENSE	$0	$2634	$2634	$2634	$1976	$0	$1976	75.00
5128 - INTERNAL SHREDDING CHARGES	$70	$72	$72	$72	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$284	$268	$268	$268	$173	$0	$173	64.68
5152 - WORKERS COMPENSATION	$2700	$3007	$3007	$3007	$2506	$0	$2506	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1026	$1864	$1864	$1864	$1553	$0	$1553	83.33
5333 - MOTOR POOL	$1667	$1240	$1240	$1240	$0	$0	$0	0.00

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % w/ENC 06/30/14
INTERNAL CHARGES	$5747	$9085	$9085	$9085	$6208	$0	$6208	68.33
TOTAL Expenses	$436582	$435524	$437668	$441068	$359071	$3462	$362533	82.19
010500**TTC GENERAL TOTAL	$(61892)	$(171549)	$(171635)	$(175035)	$(213839)	$(3462)	$(217301)	124.15

BUD022BX - B U D G E T I N F O R M A T I O N

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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
BU: 056600 VETERANS SERVICE OFFICER								
Revenues:								
4473 - STATE AID FOR VETERANS AFFAIRS	$22008	$25416	$25416	$25416	$9847	$0	$9847	38.74
4499 - STATE OTHER	$0	$0	$13808	$13808	$13808	$0	$13808	100.00
4561 - AID FROM MONO COUNTY	$31122	$43082	$43082	$43082	$51784	$0	$51784	120.20
AID FROM OTHER GOVT AGENCIES	$53130	$68498	$82306	$82306	$75439	$0	$75439	91.66
TOTAL Revenues	$53130	$68498	$82306	$82306	$75439	$0	$75439	91.66
Expenses:								
5001 - SALARIED EMPLOYEES	$47408	$60398	$61149	$51017	$40079	$0	$40079	78.56
5003 - OVERTIME	$1360	$1308	$1308	$1726	$1681	$0	$1681	97.39
5004 - STANDBY TIME	$10	$0	$0	$0	$0	$0	$0	0.00
5005 - HOLIDAY OVERTIME	$73	$267	$349	$349	$0	$0	$0	0.00
5006 - 4850 TIME - WORKERS COMP	$393	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$1017	$0	$0	$9980	$9979	$0	$9979	99.99
5021 - RETIREMENT & SOCIAL SECURITY	$3215	$4267	$4332	$4332	$3717	$0	$3717	85.81
5022 - PERS RETIREMENT	$11933	$12306	$12482	$11051	$10116	$0	$10116	91.54
5031 - MEDICAL INSURANCE	$13825	$16398	$15614	$14150	$11355	$0	$11355	80.25
5032 - DISABILITY INSURANCE	$493	$558	$566	$566	$439	$0	$439	77.58
5033 - SHERIFF DEPUTIES DISABILITY	$4	$0	$0	$0	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$0	$1030	$1050	$1250	$1250	$0	$1250	99.96
5043 - OTHER BENEFITS	$0	$0	$0	$2429	$2429	$0	$2429	99.99
5111 - CLOTHING	$36	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$79768	$96532	$96850	$96850	$81044	$0	$81044	83.68
5122 - CELL PHONES	$1028	$1045	$1045	$1045	$523	$0	$523	50.07
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$1300	$5800	$5800	$4500	$0	$4500	77.58
5265 - PROFESSIONAL & SPECIAL SERVICE	$640	$0	$0	$2000	$2985	$0	$2985	149.25
5311 - GENERAL OPERATING EXPENSE	$2850	$7000	$15638	$13638	$3776	$893	$4670	34.24
5313 - LAW ENFORCEMENT SPECIAL	$566	$0	$0	$0	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$2815	$8157	$8157	$8157	$3456	$0	$3456	42.36
5351 - UTILITIES	$715	$830	$1500	$1500	$1046	$0	$1046	69.76
SERVICES & SUPPLIES	$8613	$18332	$32140	$32140	$16286	$893	$17179	53.45
5123 - TECH REFRESH EXPENSE	$0	$1097	$1097	$1097	$823	$0	$823	75.00
5128 - INTERNAL SHREDDING CHARGES	$140	$143	$143	$143	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$535	$1500	$1500	$1500	$527	$0	$527	35.12
5152 - WORKERS COMPENSATION	$593	$559	$559	$559	$466	$0	$466	83.33
5155 - PUBLIC LIABILITY INSURANCE	$225	$347	$347	$347	$289	$0	$289	83.34
5333 - MOTOR POOL	$2773	$5199	$5199	$5199	$2472	$0	$2472	47.54

BUD022BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
INTERNAL CHARGES	$4266	$8845	$8845	$8845	$4576	$0	$4576	51.74
5501 - SUPPORT & CARE OF PERSONS	$1244	$2000	$2000	$2000	$703	$0	$703	35.13
OTHER CHARGES	$1244	$2000	$2000	$2000	$703	$0	$703	35.13
TOTAL Expenses	$93891	$125709	$139835	$139835	$102609	$893	$103503	74.02
056600**VETERANS SERVICE OFFICER TOTAL	$(40761)	$(57211)	$(57529)	$(57529)	$(27171)	$(893)	$(28064)	48.78

BUD022BX - B U D G E T I N F O R M A T I O N

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FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	THIRD QUARTER 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD % W/ENC 06/30/14
COUNTY TOTALS FOR REVENUE:	$46142520	$46359155	$47752540	$47090347	$39935025	$0	$39935025	84.81
EXPENSES	$45893138	$50335241	$52558197	$51896004	$39142899	$1439693	$40582592	78.20
NET	$249383	$(3976086)	$(4805657)	$(4805657)	$792125	$(1439693)	$(647567)	13.48

Attachment B


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*****************************************************************************
*                                                                           *
*                  A D   H O C   R E P O R T   W R I T E R                  *
*                                                                           *
*       Requester's Name: Amy Shepherd                                      *
*       Requester's Location: AUD                                           *
*       Current Date: FRI, MAY 23, 2014, 11:03 AM                           *
*       Name of Report File: BUD021BX.RDF.ADMIN                             *
*       Report Title:   BUD021BX - B U D G E T   I N F O R M A T I O N      *
*                                                                           *
*                            N O T I C E                                    *
*   To make your table fit, the following adjustments were required:        *
*                                                                           *
*                                                                           *
*  For Col. 1:  Removed Commas                                              *
*                                                                           *
*  For Col. 2:  Removed Commas                                              *
*                                                                           *
*  For Col. 8:  Reduced Spaces before from 2 to 1                           *
*               Reduced Heading Length from  8 to  6                        *
*                                                                           *
*****************************************************************************

SELECT  BUDUNIT  Status: A ; BUDUNIT  Types: @ ; FUND : EX4500,EX0001 ; BUD RPTE
*****************************************************************************
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BUD021BX - B U D G E T I N F O R M A T I O N

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011301 ACQUISITIONS - ACO								
Revenues:								
4301 - INTEREST FROM TREASURY	1415	0	0	0	779	0	779	0.00
REV USE OF MONEY & PROPERTY	1415	0	0	0	779	0	779	0.00
TOTAL Revenues	1415	0	0	0	779	0	779	0.00
011301**ACQUISITIONS - ACO TOTAL	1415	0	0	0	779	0	779	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011300 ACQUISITIONS - GENERAL								
Revenues:								
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
011300**ACQUISITIONS - GENERAL TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641209 AIDS CONSORTIUM 2009-10								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
641209**AIDS CONSORTIUM 2009-10 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010206 ANIMAL SHELTER PROJECT								
Revenues:								
4998 - OPERATING TRANSFERS IN	0	375000	375,000	375,000	200,000	0	200,000	53.33
OTHER FINANCING SOURCES	0	375000	375,000	375,000	200,000	0	200,000	53.33
TOTAL Revenues	0	375000	375,000	375,000	200,000	0	200,000	53.33
Expenses:								
5263 - ADVERTISING	0	0	0	0	61	0	61	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	27,978	4,910	32,888	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	2,181	0	2,181	0.00
SERVICES & SUPPLIES	0	0	0	0	30,221	4,910	35,131	0.00
5700 - CONSTRUCTION IN PROGRESS	0	375000	375,000	375,000	0	0	0	0.00
FIXED ASSETS	0	375000	375,000	375,000	0	0	0	0.00
TOTAL Expenses	0	375000	375,000	375,000	30,221	4,910	35,131	9.37
010206**ANIMAL SHELTER PROJECT TOTAL	0	0	0	0	169,779	(4,910)	164,869	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010405 AUDITOR CONTROLLER - GEN RESV								
Revenues:								
4301 - INTEREST FROM TREASURY	4756	3500	3,500	3,500	2,518	0	2,518	71.93
REV USE OF MONEY & PROPERTY	4756	3500	3,500	3,500	2,518	0	2,518	71.93
TOTAL Revenues	4756	3500	3,500	3,500	2,518	0	2,518	71.93
010405**AUDITOR CONTROLLER - GEN RESV TOTAL	4756	3500	3,500	3,500	2,518	0	2,518	71.93

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010402 AUDITOR CONTROLLER - OFF HWY								
Revenues:								
4301 - INTEREST FROM TREASURY	1	0	0	0	1	0	1	0.00
REV USE OF MONEY & PROPERTY	1	0	0	0	1	0	1	0.00
4475 - OFF HIGHWAY VEHICLE	667	725	725	725	315	0	315	43.45
AID FROM OTHER GOVT AGENCIES	667	725	725	725	315	0	315	43.45
TOTAL Revenues	667	725	725	725	316	0	316	43.56
Expenses:								
5801 - OPERATING TRANSFERS OUT	750	725	725	725	0	0	0	0.00
OTHER FINANCING USES	750	725	725	725	0	0	0	0.00
TOTAL Expenses	750	725	725	725	0	0	0	0.00
010402**AUDITOR CONTROLLER - OFF HWY TOTAL	(83)	0	0	0	316	0	316	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010406 AUDITOR CONTROLLER GEOTHERMAL								
Revenues:								
4381 - GEOTHERMAL ROYALTIES	358807	0	25,000	0	311,611	0	311,611	0.00
RENTS & LEASES	358807	0	25,000	0	311,611	0	311,611	0.00
TOTAL Revenues	358807	0	25,000	0	311,611	0	311,611	0.00
Expenses:								
5801 - OPERATING TRANSFERS OUT	302401	550816	527,803	502,803	321,927	0	321,927	64.03
OTHER FINANCING USES	302401	550816	527,803	502,803	321,927	0	321,927	64.03
TOTAL Expenses	302401	550816	527,803	502,803	321,927	0	321,927	64.03
010406**AUDITOR CONTROLLER GEOTHERMAL TOTAL	56406	(550816)	(502,803)	(502,803)	(10,316)	0	(10,316)	2.05

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010407 AUDITOR-CONTROLLER - ECON STAB								
Revenues:								
4301 - INTEREST FROM TREASURY	9529	7760	7,760	7,760	5,032	0	5,032	64.85
REV USE OF MONEY & PROPERTY	9529	7760	7,760	7,760	5,032	0	5,032	64.85
4998 - OPERATING TRANSFERS IN	0	21369	21,369	21,369	21,369	0	21,369	100.00
OTHER FINANCING SOURCES	0	21369	21,369	21,369	21,369	0	21,369	100.00
TOTAL Revenues	9529	29129	29,129	29,129	26,401	0	26,401	90.64
010407**AUDITOR-CONTROLLER - ECON STAB TOTAL	9529	29129	29,129	29,129	26,401	0	26,401	90.64

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 800001 BIG PINE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	16637	15500	15,500	15,500	17,190	0	17,190	110.90
4004 - CURRENT UNSECURED TAXES	2686	2500	2,500	2,500	2,869	0	2,869	114.77
4008 - SB813 DISTRIBUTIONS	7	100	100	100	138	0	138	138.42
4021 - PRIOR YEAR SECURED TAXES	156	100	100	100	172	0	172	172.26
4023 - PRIOR YEAR UNSECURED TAXES	60	250	250	250	398	0	398	159.24
TAXES - PROPERTY	19546	18450	18,450	18,450	20,768	0	20,768	112.56
4301 - INTEREST FROM TREASURY	709	500	500	500	317	0	317	63.40
4303 - INTEREST ON TAX FUNDS	0	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	709	500	500	500	317	0	317	63.40
4472 - HOMEOWNERS PROPERTY TAX RELIEF	69	50	50	50	191	0	191	382.30
AID FROM OTHER GOVT AGENCIES	69	50	50	50	191	0	191	382.30
TOTAL Revenues	20323	19000	19,000	19,000	21,276	0	21,276	111.98
Expenses:								
5001 - SALARIED EMPLOYEES	536	825	918	918	807	0	807	87.95
5021 - RETIREMENT & SOCIAL SECURITY	39	64	72	72	59	0	59	82.36
5022 - PERS RETIREMENT	119	192	213	213	188	0	188	88.20
5031 - MEDICAL INSURANCE	92	164	156	156	148	0	148	94.97
5032 - DISABILITY INSURANCE	5	8	9	9	6	0	6	61.78
5042 - SICK LEAVE BUY OUT	0	16	18	18	0	0	0	0.00
SALARIES & BENEFITS	792	1269	1,386	1,386	1,208	0	1,208	87.17
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	5869	6500	6,500	6,500	6,465	0	6,465	99.47
SERVICES & SUPPLIES	5969	8000	8,000	8,000	6,565	0	6,565	82.07
5124 - EXTERNAL CHARGES	2974	5000	5,000	5,000	682	0	682	13.65

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5152 - WORKERS COMPENSATION	0	6	6	6	5	0	5	83.33
5155 - PUBLIC LIABILITY INSURANCE	0	4	4	4	3	0	3	82.50
5315 - COUNTY COST PLAN	3894	484	484	484	403	0	403	83.33
INTERNAL CHARGES	6868	5494	5,494	5,494	1,094	0	1,094	19.91
TOTAL Expenses	13630	14763	14,880	14,880	8,868	0	8,868	59.59
800001**BIG PINE LIGHTING TOTAL	6694	4237	4,120	4,120	12,409	0	12,409	301.18

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150102 BISH AIRPORT TERMINAL CONSTRUC								
Revenues:								
4301 - INTEREST FROM TREASURY	49	0	0	0	26	0	26	0.00
REV USE OF MONEY & PROPERTY	49	0	0	0	26	0	26	0.00
TOTAL Revenues	49	0	0	0	26	0	26	0.00
150102**BISH AIRPORT TERMINAL CONSTRUC TOTAL	49	0	0	0	26	0	26	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150200 BISHOP AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	20	0	0	0	14	0	14	0.00
REV USE OF MONEY & PROPERTY	20	0	0	0	14	0	14	0.00
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
TOTAL Revenues	10020	10000	10,000	10,000	14	0	14	0.14
Expenses:								
5153 - FIRE & CASUALTY INSURANCE	3408	3410	3,245	3,245	3,245	0	3,245	100.00
5199 - MAINT OF STRUCTURES-MATERIALS	1008	2250	2,250	2,250	18	0	18	0.81
5265 - PROFESSIONAL & SPECIAL SERVICE	2252	2260	2,260	2,260	78	0	78	3.47
5311 - GENERAL OPERATING EXPENSE	401	5800	5,965	5,965	0	4,320	4,320	72.42
SERVICES & SUPPLIES	7069	13720	13,720	13,720	3,342	4,320	7,662	55.84
5124 - EXTERNAL CHARGES	2518	5700	5,700	5,700	2,491	0	2,491	43.71
INTERNAL CHARGES	2518	5700	5,700	5,700	2,491	0	2,491	43.71
TOTAL Expenses	9587	19420	19,420	19,420	5,833	4,320	10,153	52.28
150200**BISHOP AIRPORT - SPECIAL TOTAL	433	(9420)	(9,420)	(9,420)	(5,819)	(4,320)	(10,139)	107.64

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150100 BISHOP AIRPORT								
Revenues:								
4321 - CABLE TV LEASE	28304	29316	29,316	29,316	29,315	0	29,315	100.00
4331 - AUTO PARKING	22318	21880	21,880	21,880	17,552	0	17,552	80.22
4333 - HANGER RENT	77576	82656	82,656	82,656	73,156	0	73,156	88.51
4334 - TIE DOWN FEES	13867	12220	12,220	12,220	11,753	0	11,753	96.17
4336 - RENT-A-CAR LEASE	1650	1800	1,800	1,800	1,500	0	1,500	83.33
4338 - RAMP FEES	12694	9800	9,800	9,800	14,646	0	14,646	149.45
4340 - HANGAR ONE AERO	4752	4752	4,752	4,752	3,564	0	3,564	75.00
RENTS & LEASES	161161	162424	162,424	162,424	151,486	0	151,486	93.27
4301 - INTEREST FROM TREASURY	248	200	200	200	285	0	285	142.57
4311 - RENTS	78320	88748	88,748	88,748	87,325	0	87,325	98.40
REV USE OF MONEY & PROPERTY	78568	88948	88,948	88,948	87,610	0	87,610	98.50
4819 - SERVICES & FEES	7128	7428	7,428	7,428	7,128	0	7,128	95.97
4931 - SALES OF AVIATION GAS	235810	240460	240,460	240,460	160,018	0	160,018	66.55
4932 - SALES OF JET A FUEL	623868	751850	751,850	751,850	440,653	0	440,653	58.61
4933 - SALES OF OIL	202	175	175	175	250	0	250	142.83
4937 - NON TAX-JET FUEL-MILITARY	251741	202950	202,950	202,950	237,765	0	237,765	117.15
CHARGES FOR CURRENT SERVICES	1118750	1202863	1,202,863	1,202,863	845,815	0	845,815	70.32
4998 - OPERATING TRANSFERS IN	75507	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	75507	0	0	0	0	0	0	0.00
4911 - SALES OF FIXED ASSETS	0	0	0	0	0	0	0	0.00
4936 - MISCELLANEOUS SALES	32	20	20	20	245	0	245	223.15
4959 - MISCELLANEOUS REVENUE	1682	700	700	700	1,260	0	1,260	180.00
4997 - CASH OVER OR SHORT	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	1714	720	720	720	1,505	0	1,505	208.98
TOTAL Revenues	1435699	1454955	1,454,955	1,454,955	1,086,416	0	1,086,416	74.67

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
Expenses:								
5001 - SALARIED EMPLOYEES	123450	133799	142,489	142,489	118,660	0	118,660	83.28
5003 - OVERTIME	4473	5122	5,122	5,122	4,638	0	4,638	90.56
5004 - STANDBY TIME	13747	13622	13,682	13,682	11,770	0	11,770	86.02
5005 - HOLIDAY OVERTIME	674	1911	1,911	1,911	231	0	231	12.09
5012 - PART TIME EMPLOYEES	22875	28673	29,078	29,078	20,936	0	20,936	72.00
5021 - RETIREMENT & SOCIAL SECURITY	12280	13042	13,682	13,682	11,173	0	11,173	81.66
5022 - PERS RETIREMENT	27431	33230	35,211	35,211	27,441	0	27,441	77.93
5025 - RETIREE HEALTH BENEFITS	10420	11154	11,154	11,154	9,295	0	9,295	83.33
5031 - MEDICAL INSURANCE	44621	47521	44,742	44,742	42,451	0	42,451	94.88
5032 - DISABILITY INSURANCE	1642	1700	1,780	1,780	1,500	0	1,500	84.27
5042 - SICK LEAVE BUY OUT	766	979	1,041	1,041	921	0	921	88.44
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	481	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	262861	290753	299,892	299,892	249,016	0	249,016	83.04
5112 - PERSONAL & SAFETY EQUIPMENT	606	850	850	850	405	0	405	47.67
5122 - CELL PHONES	189	350	350	350	74	0	74	21.06
5171 - MAINTENANCE OF EQUIPMENT	2121	3150	7,450	7,450	6,181	0	6,181	82.96
5173 - MAINTENANCE OF EQUIPMENT-MATER	4908	10700	9,969	9,969	4,333	0	4,333	43.46
5199 - MAINT OF STRUCTURES-MATERIALS	122	500	514	514	513	0	513	99.83
5232 - OFFICE & OTHER EQUIP < $5,000	838	600	586	586	315	0	315	53.67
5263 - ADVERTISING	98	725	725	725	98	0	98	13.52
5265 - PROFESSIONAL & SPECIAL SERVICE	11478	28707	38,712	38,712	15,639	3,234	18,873	48.75
5281 - RENTS & LEASES-EQUIPMENT	0	100	100	100	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	61888	63114	63,114	63,114	62,405	0	62,405	98.88
5301 - SMALL TOOLS & INSTRUMENTS	536	450	450	450	55	0	55	12.16
5311 - GENERAL OPERATING EXPENSE	19479	26135	26,135	26,135	20,436	374	20,811	79.63
5331 - TRAVEL EXPENSE	498	320	1,051	1,051	606	0	606	57.68
5351 - UTILITIES	19673	23900	23,900	23,900	17,974	0	17,974	75.20
5361 - FUEL, OIL & WATER FOR RESALE	940267	992717	992,717	992,717	689,825	0	689,825	69.49
SERVICES & SUPPLIES	1062701	1152318	1,166,623	1,166,623	818,858	3,608	822,467	70.50
5123 - TECH REFRESH EXPENSE	64	1054	1,054	1,054	791	0	791	75.00
5124 - EXTERNAL CHARGES	3671	12660	12,660	12,660	1,787	0	1,787	14.12

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	889	1020	1,020	1,020	708	0	708	69.43
5152 - WORKERS COMPENSATION	1730	1880	1,880	1,880	1,567	0	1,567	83.34
5155 - PUBLIC LIABILITY INSURANCE	703	1218	1,218	1,218	1,015	0	1,015	83.33
5315 - COUNTY COST PLAN	37866	22069	22,069	22,069	18,391	0	18,391	83.33
5333 - MOTOR POOL	0	98	98	98	0	0	0	0.00
INTERNAL CHARGES	44923	39999	39,999	39,999	24,258	0	24,258	60.65
5799 - DEPRECIATION	44642	0	0	0	0	0	0	0.00
DEPRECIATION	44642	0	0	0	0	0	0	0.00
TOTAL Expenses	1415126	1483070	1,506,514	1,506,514	1,092,133	3,608	1,095,741	72.73
150100**BISHOP AIRPORT TOTAL	20573	(28115)	(51,559)	(51,559)	(5,717)	(3,608)	(9,326)	18.09

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 630303 BISHOP AIRPORT IMPROVE-PRJ								
Revenues:								
4301 - INTEREST FROM TREASURY	10	0	0	0	(66)	0	(66)	0.00
REV USE OF MONEY & PROPERTY	10	0	0	0	(66)	0	(66)	0.00
4498 - STATE GRANTS	0	37393	37,393	37,393	0	0	0	0.00
4555 - FEDERAL GRANTS	385575	826459	826,459	826,459	270,294	0	270,294	32.71
4562 - COUNTY CONTRIBUTION	10764	6248	6,248	6,248	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	396339	870100	870,100	870,100	270,294	0	270,294	31.06
4998 - OPERATING TRANSFERS IN	18066	49443	49,443	49,443	43	0	43	0.09
OTHER FINANCING SOURCES	18066	49443	49,443	49,443	43	0	43	0.09
TOTAL Revenues	414414	919543	919,543	919,543	270,271	0	270,271	29.39
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	125412	799749	810,807	810,807	384,285	27,649	411,934	50.81
SERVICES & SUPPLIES	125412	799749	810,807	810,807	384,285	27,649	411,934	50.81
5124 - EXTERNAL CHARGES	19934	43892	43,892	43,892	872	0	872	1.99
INTERNAL CHARGES	19934	43892	43,892	43,892	872	0	872	1.99
5700 - CONSTRUCTION IN PROGRESS	0	0	55,955	55,955	38,999	16,956	55,955	100.00
FIXED ASSETS	0	0	55,955	55,955	38,999	16,956	55,955	100.00
5799 - DEPRECIATION	26875	0	0	0	0	0	0	0.00
DEPRECIATION	26875	0	0	0	0	0	0	0.00
TOTAL Expenses	172221	843641	910,654	910,654	424,156	44,605	468,761	51.48
630303**BISHOP AIRPORT IMPROVE-PRJ TOTAL	242193	75902	8,889	8,889	(153,885)	(44,605)	(198,490)	32.98)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671410 CALMET TASK FORCE 10-11								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	1,535	0	1,535	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	1,535	0	1,535	0.00
4901 - PRIOR YEARS REVENUE	1898	0	0	0	0	0	0	0.00
OTHER REVENUE	1898	0	0	0	0	0	0	0.00
TOTAL Revenues	1898	0	0	0	1,535	0	1,535	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	1209	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	325	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	1534	0	0	0	0	0	0	0.00
TOTAL Expenses	1534	0	0	0	0	0	0	0.00
671410**CALMET TASK FORCE 10-11 TOTAL	364	0	0	0	1,535	0	1,535	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671411 CALMET TASK FORCE 11-12								
Revenues:								
4498 - STATE GRANTS	1621	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	1621	0	0	0	0	0	0	0.00
TOTAL Revenues	1621	0	0	0	0	0	0	0.00
Expenses:								
5003 - OVERTIME	793	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	793	0	0	0	0	0	0	0.00
5122 - CELL PHONES	1764	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	130	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	644	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	6273	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	700	0	0	0	0	0	0	0.00
5351 - UTILITIES	1298	0	0	0	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	1898	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	12709	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	117	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	117	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	13618	0	0	0	0	0	0	0.00
671411**CALMET TASK FORCE 11-12 TOTAL	(11998)	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671412 CALMET TASK FORCE 12-13								
Revenues:								
4498 - STATE GRANTS	115619	0	7,440	7,440	7,440	0	7,440	100.00
AID FROM OTHER GOVT AGENCIES	115619	0	7,440	7,440	7,440	0	7,440	100.00
TOTAL Revenues	115619	0	7,440	7,440	7,440	0	7,440	100.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	920	920	920	338	0	338	36.76
5281 - RENTS & LEASES-EQUIPMENT	54	0	54	54	54	0	54	100.00
5291 - OFFICE, SPACE & SITE RENTAL	0	19384	19,384	19,384	14,637	4,182	18,819	97.09
5311 - GENERAL OPERATING EXPENSE	3391	2800	2,746	2,746	927	0	927	33.77
5331 - TRAVEL EXPENSE	1661	1650	1,650	1,650	1,425	0	1,425	86.38
5351 - UTILITIES	0	6667	6,667	6,667	4,986	1,245	6,230	93.45
SERVICES & SUPPLIES	5106	31421	31,421	31,421	22,367	5,427	27,794	88.46
5121 - INTERNAL CHARGES	52258	19173	19,675	19,675	19,675	0	19,675	100.00
5152 - WORKERS COMPENSATION	279	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	106	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	14214	0	0	0	0	0	0	0.00
INTERNAL CHARGES	66857	19173	19,675	19,675	19,675	0	19,675	100.00
TOTAL Expenses	71963	50594	51,096	51,096	42,042	5,427	47,469	92.90
671412**CALMET TASK FORCE 12-13 TOTAL	43656	(50594)	(43,656)	(43,656)	(34,602)	(5,426)	(40,028)	91.69

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671413 CALMET TASK FORCE 13-14								
Revenues:								
4498 - STATE GRANTS	0	122558	122,558	122,558	92,408	0	92,408	75.40
AID FROM OTHER GOVT AGENCIES	0	122558	122,558	122,558	92,408	0	92,408	75.40
TOTAL Revenues	0	122558	122,558	122,558	92,408	0	92,408	75.40
Expenses:								
5122 - CELL PHONES	0	3600	3,600	3,600	2,706	0	2,706	75.18
5171 - MAINTENANCE OF EQUIPMENT	0	1000	1,000	1,000	215	0	215	21.49
5232 - OFFICE & OTHER EQUIP < $5,000	0	7643	7,643	7,643	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	2000	2,000	2,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	6584	6,584	6,584	3,739	0	3,739	56.80
5331 - TRAVEL EXPENSE	0	8404	8,404	8,404	466	0	466	5.54
SERVICES & SUPPLIES	0	29231	29,231	29,231	7,126	0	7,126	24.38
5121 - INTERNAL CHARGES	0	90054	90,054	90,054	26,267	0	26,267	29.17
5152 - WORKERS COMPENSATION	0	9	9	9	8	0	8	83.33
5155 - PUBLIC LIABILITY INSURANCE	0	6	6	6	5	0	5	83.33
5315 - COUNTY COST PLAN	0	3258	3,258	3,258	2,715	0	2,715	83.33
INTERNAL CHARGES	0	93327	93,327	93,327	28,995	0	28,995	31.07
TOTAL Expenses	0	122558	122,558	122,558	36,121	0	36,121	29.47
671413**CALMET TASK FORCE 13-14 TOTAL	0	0	0	0	56,287	0	56,287	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 671507 CANNABIS SUPRESSION								
Revenues:								
4555 - FEDERAL GRANTS	7500	7500	7,500	7,500	7,500	0	7,500	100.00
AID FROM OTHER GOVT AGENCIES	7500	7500	7,500	7,500	7,500	0	7,500	100.00
TOTAL Revenues	7500	7500	7,500	7,500	7,500	0	7,500	100.00
Expenses:								
5003 - OVERTIME	4561	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	4561	0	0	0	0	0	0	0.00
5112 - PERSONAL & SAFETY EQUIPMENT	884	6634	6,634	6,634	1,013	0	1,013	15.28
5265 - PROFESSIONAL & SPECIAL SERVICE	125	0	0	0	185	0	185	0.00
5311 - GENERAL OPERATING EXPENSE	40	0	0	0	0	0	0	0.00
5313 - LAW ENFORCEMENT SPECIAL	159	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	188	290	290	290	319	0	319	110.13
5499 - PRIOR YEAR REFUNDS	163	0	0	0	5,406	0	5,406	0.00
SERVICES & SUPPLIES	1559	6924	6,924	6,924	6,924	0	6,924	100.00
5315 - COUNTY COST PLAN	1380	576	576	576	576	0	576	100.00
INTERNAL CHARGES	1380	576	576	576	576	0	576	100.00
TOTAL Expenses	7500	7500	7,500	7,500	7,500	0	7,500	100.00
671507**CANNABIS SUPRESSION TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010201 CAO - ACO								
Revenues:								
4563 - CONTRIBUTION FROM DWP	0	1240554	1,240,554	1,240,554	1,248,469	0	1,248,469	100.64
AID FROM OTHER GOVT AGENCIES	0	1240554	1,240,554	1,240,554	1,248,469	0	1,248,469	100.64
4825 - OTHER CURRENT CHARGES	51351	51351	51,351	51,351	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	51351	51351	51,351	51,351	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	96369	96,369	96,369	75,000	0	75,000	77.83
OTHER FINANCING SOURCES	0	96369	96,369	96,369	75,000	0	75,000	77.83
4901 - PRIOR YEARS REVENUE	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	51351	1388274	1,388,274	1,388,274	1,323,469	0	1,323,469	95.33
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	2768	40000	68,974	68,974	37,075	11,899	48,974	71.00
SERVICES & SUPPLIES	2768	40000	68,974	68,974	37,075	11,899	48,974	71.00
5801 - OPERATING TRANSFERS OUT	0	1213074	1,213,074	1,213,074	1,213,074	0	1,213,074	100.00
OTHER FINANCING USES	0	1213074	1,213,074	1,213,074	1,213,074	0	1,213,074	100.00
TOTAL Expenses	2768	1253074	1,282,048	1,282,048	1,250,149	11,899	1,262,048	98.44
010201**CAO - ACO TOTAL	48584	135200	106,226	106,226	73,320	(11,899)	61,420	57.82

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010205 CAO-GENERAL RELIEF FUND								
Revenues:								
4499 - STATE OTHER	13068	0	0	0	0	0	0	0.00
4552 - FEDERAL OTHER	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	13068	0	0	0	0	0	0	0.00
TOTAL Revenues	13068	0	0	0	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	26000	26,000	26,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	6000	6,000	6,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	8000	8,000	8,000	0	0	0	0.00
SERVICES & SUPPLIES	0	40000	40,000	40,000	0	0	0	0.00
5121 - INTERNAL CHARGES	0	15000	15,000	15,000	0	0	0	0.00
INTERNAL CHARGES	0	15000	15,000	15,000	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	10000	10,000	10,000	0	0	0	0.00
OTHER FINANCING USES	0	10000	10,000	10,000	0	0	0	0.00
TOTAL Expenses	0	65000	65,000	65,000	0	0	0	0.00
010205**CAO-GENERAL RELIEF FUND TOTAL	13068	(65000)	(65,000)	(65,000)	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641210 CARES GRANT 10-11								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
641210**CARES GRANT 10-11 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641211 CARES GRANT 11-12								
Revenues:								
4430 - HEALTH REALIGNMENT	1458	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	20444	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	21902	0	0	0	0	0	0	0.00
TOTAL Revenues	21902	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5508 - SUPPORT & CARE - 1099	0	0	0	0	0	0	0	0.00
OTHER CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
641211**CARES GRANT 11-12 TOTAL	21902	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641212 CARES GRANT 12-13								
Revenues:								
4498 - STATE GRANTS	43209	0	0	0	18,338	0	18,338	0.00
AID FROM OTHER GOVT AGENCIES	43209	0	0	0	18,338	0	18,338	0.00
TOTAL Revenues	43209	0	0	0	18,338	0	18,338	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	27948	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	2130	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	2305	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	6184	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	8386	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	279	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	173	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	47405	0	0	0	0	0	0	0.00
5263 - ADVERTISING	2031	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	185	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	660	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	2877	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	60	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	29	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	279	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	107	0	0	0	0	0	0	0.00
INTERNAL CHARGES	475	0	0	0	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	9213	0	0	0	0	0	0	0.00
5508 - SUPPORT & CARE - 1099	1577	0	0	0	0	0	0	0.00
OTHER CHARGES	10790	0	0	0	0	0	0	0.00
TOTAL Expenses	61546	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
641212**CARES GRANT 12-13 TOTAL	(18338)	0	0	0	18,338	0	18,338	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641213 CARES GRANT 13-14								
Revenues:								
4498 - STATE GRANTS	0	57832	62,017	62,017	27,722	0	27,722	44.70
AID FROM OTHER GOVT AGENCIES	0	57832	62,017	62,017	27,722	0	27,722	44.70
TOTAL Revenues	0	57832	62,017	62,017	27,722	0	27,722	44.70
Expenses:								
5001 - SALARIED EMPLOYEES	0	22274	22,564	22,564	21,385	0	21,385	94.77
5021 - RETIREMENT & SOCIAL SECURITY	0	1712	1,735	1,735	1,603	0	1,603	92.41
5022 - PERS RETIREMENT	0	5150	5,219	5,219	4,810	0	4,810	92.16
5031 - MEDICAL INSURANCE	0	6069	5,866	5,866	6,523	0	6,523	111.20
5032 - DISABILITY INSURANCE	0	223	226	226	205	0	205	90.72
5042 - SICK LEAVE BUY OUT	0	0	0	0	36	0	36	0.00
5043 - OTHER BENEFITS	0	109	109	109	348	0	348	319.01
SALARIES & BENEFITS	0	35537	35,719	35,719	34,909	0	34,909	97.73
5263 - ADVERTISING	0	300	1,200	1,200	682	0	682	56.80
5311 - GENERAL OPERATING EXPENSE	0	205	205	205	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	420	420	420	452	0	452	107.60
5351 - UTILITIES	0	150	0	0	83	0	83	0.00
SERVICES & SUPPLIES	0	1075	1,825	1,825	1,216	0	1,216	66.65
5121 - INTERNAL CHARGES	0	56	1,100	1,100	779	0	779	70.79
5129 - INTERNAL COPY CHARGES (NON-IS)	0	45	45	45	9	0	9	18.93
5152 - WORKERS COMPENSATION	0	257	257	257	193	0	193	75.01
5155 - PUBLIC LIABILITY INSURANCE	0	159	159	159	124	0	124	77.78
5333 - MOTOR POOL	0	558	558	558	0	0	0	0.00
INTERNAL CHARGES	0	1075	2,119	2,119	1,104	0	1,104	52.09
5501 - SUPPORT & CARE OF PERSONS	0	19345	21,554	21,554	6,949	0	6,949	32.24
5508 - SUPPORT & CARE - 1099	0	800	800	800	0	0	0	0.00
OTHER CHARGES	0	20145	22,354	22,354	6,949	0	6,949	31.09

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	0	57832	62,017	62,017	44,179	0	44,179	71.24
641213**CARES GRANT 13-14 TOTAL	0	0	0	0	(16,457)	0	(16,457)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641214 CARES GRANT 14-15								
Revenues:								
4498 - STATE GRANTS	0	19277	19,277	19,277	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	19277	19,277	19,277	0	0	0	0.00
TOTAL Revenues	0	19277	19,277	19,277	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	7424	7,522	7,522	3,195	0	3,195	42.48
5021 - RETIREMENT & SOCIAL SECURITY	0	571	578	578	228	0	228	39.46
5022 - PERS RETIREMENT	0	1717	1,739	1,739	681	0	681	39.16
5031 - MEDICAL INSURANCE	0	2023	1,955	1,955	712	0	712	36.40
5032 - DISABILITY INSURANCE	0	74	75	75	30	0	30	39.37
5043 - OTHER BENEFITS	0	36	36	36	0	0	0	0.00
SALARIES & BENEFITS	0	11845	11,905	11,905	4,846	0	4,846	40.70
5263 - ADVERTISING	0	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	100	100	100	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	1,010	0	1,010	0.00
5351 - UTILITIES	0	50	50	50	28	0	28	56.18
SERVICES & SUPPLIES	0	250	250	250	1,038	0	1,038	415.08
5121 - INTERNAL CHARGES	0	19	19	19	7	0	7	39.21
5129 - INTERNAL COPY CHARGES (NON-IS)	0	15	15	15	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	85	85	85	21	0	21	25.20
5155 - PUBLIC LIABILITY INSURANCE	0	53	53	53	13	0	13	25.00
5333 - MOTOR POOL	0	149	149	149	0	0	0	0.00
INTERNAL CHARGES	0	321	321	321	42	0	42	13.12
5501 - SUPPORT & CARE OF PERSONS	0	6531	6,471	6,471	0	0	0	0.00
5508 - SUPPORT & CARE - 1099	0	330	330	330	0	0	0	0.00
OTHER CHARGES	0	6861	6,801	6,801	0	0	0	0.00
TOTAL Expenses	0	19277	19,277	19,277	5,925	0	5,925	30.74

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
641214**CARES GRANT 14-15 TOTAL	0	0	0	0	(5,925)	0	(5,925)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 642511 CBCAP 11-12								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
642511**CBCAP 11-12 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 642512 CBCAP 12-13								
Revenues:								
4498 - STATE GRANTS	26226	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	26226	0	0	0	0	0	0	0.00
TOTAL Revenues	26226	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	11988	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	919	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	2634	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	2408	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	120	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	18069	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	9	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	120	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	46	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	8331	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	1224	0	0	0	0	0	0	0.00
INTERNAL CHARGES	9730	0	0	0	0	0	0	0.00
TOTAL Expenses	27798	0	0	0	0	0	0	0.00
642512**CBCAP 12-13 TOTAL	(1572)	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 642513 CBCAP 13-14								
Revenues:								
4498 - STATE GRANTS	0	26226	26,226	26,226	28,428	0	28,428	108.40
AID FROM OTHER GOVT AGENCIES	0	26226	26,226	26,226	28,428	0	28,428	108.40
TOTAL Revenues	0	26226	26,226	26,226	28,428	0	28,428	108.40
Expenses:								
5001 - SALARIED EMPLOYEES	0	12724	12,905	12,905	8,740	0	8,740	67.73
5012 - PART TIME EMPLOYEES	0	0	0	0	1,746	0	1,746	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	992	1,007	1,007	796	0	796	79.03
5022 - PERS RETIREMENT	0	2936	2,979	2,979	2,010	0	2,010	67.46
5031 - MEDICAL INSURANCE	0	2371	2,243	2,243	1,818	0	1,818	81.06
5032 - DISABILITY INSURANCE	0	130	132	132	86	0	86	65.21
5042 - SICK LEAVE BUY OUT	0	246	251	251	52	0	52	20.78
SALARIES & BENEFITS	0	19399	19,517	19,517	15,248	0	15,248	78.13
5351 - UTILITIES	0	1500	1,500	1,500	1,462	0	1,462	97.47
SERVICES & SUPPLIES	0	1500	1,500	1,500	1,462	0	1,462	97.47
5129 - INTERNAL COPY CHARGES (NON-IS)	0	10	10	10	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	136	136	136	113	0	113	83.31
5155 - PUBLIC LIABILITY INSURANCE	0	85	85	85	71	0	71	83.29
5315 - COUNTY COST PLAN	0	849	849	849	708	0	708	83.33
5333 - MOTOR POOL	0	4247	4,247	4,247	2,061	0	2,061	48.52
INTERNAL CHARGES	0	5327	5,327	5,327	2,952	0	2,952	55.42
5655 - VEHICLES	0	0	26,000	26,000	0	24,341	24,341	93.62
FIXED ASSETS	0	0	26,000	26,000	0	24,341	24,341	93.62
TOTAL Expenses	0	26226	52,344	52,344	19,663	24,341	44,004	84.07
642513**CBCAP 13-14 TOTAL	0	0	(26,118)	(26,118)	8,765	(24,341)	(15,576)	59.64

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 022501 CHILD SUPPORT SERVICES								
Revenues:								
4301 - INTEREST FROM TREASURY	461	500	500	500	230	0	230	46.03
REV USE OF MONEY & PROPERTY	461	500	500	500	230	0	230	46.03
4478 - FAMILY SUPPORT REIM - STATE	286410	380251	381,606	381,606	317,443	0	317,443	83.19
4554 - FAMILY SUPPORT ADMIN REIMBURSE	632605	808034	809,875	809,875	687,971	0	687,971	84.95
4555 - FEDERAL GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	919015	1188285	1,191,481	1,191,481	1,005,414	0	1,005,414	84.38
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	252	0	252	0.00
OTHER REVENUE	0	0	0	0	252	0	252	0.00
TOTAL Revenues	919476	1188785	1,191,981	1,191,981	1,005,896	0	1,005,896	84.39
Expenses:								
5001 - SALARIED EMPLOYEES	406924	490961	509,530	509,530	413,538	0	413,538	81.16
5003 - OVERTIME	1142	0	0	0	0	0	0	0.00
5005 - HOLIDAY OVERTIME	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	6847	47218	45,704	45,704	9,698	0	9,698	21.22
5021 - RETIREMENT & SOCIAL SECURITY	32707	41845	43,163	43,163	32,061	0	32,061	74.28
5022 - PERS RETIREMENT	90530	105764	109,996	109,996	95,771	0	95,771	87.07
5025 - RETIREE HEALTH BENEFITS	36590	37895	37,895	37,895	31,579	0	31,579	83.33
5031 - MEDICAL INSURANCE	89185	120028	111,762	111,762	94,955	0	94,955	84.96
5032 - DISABILITY INSURANCE	4126	3969	5,514	5,514	4,071	0	4,071	73.83
5042 - SICK LEAVE BUY OUT	0	1575	1,765	1,765	0	0	0	0.00
5043 - OTHER BENEFITS	10378	7228	7,228	7,228	6,951	0	6,951	96.17
SALARIES & BENEFITS	678430	856483	872,557	872,557	688,624	0	688,624	78.92
5122 - CELL PHONES	172	1800	1,800	1,800	1,583	0	1,583	87.96
5232 - OFFICE & OTHER EQUIP < $5,000	18609	27550	20,750	20,750	8,365	0	8,365	40.31
5260 - HEALTH - EMPLOYEE PHYSICALS	539	1650	2,150	2,150	1,443	0	1,443	67.11
5263 - ADVERTISING	1473	8841	8,341	8,341	391	0	391	4.69
5265 - PROFESSIONAL & SPECIAL SERVICE	18819	47350	54,068	54,068	13,790	13,604	27,394	50.67

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5291 - OFFICE, SPACE & SITE RENTAL	33874	47800	47,800	47,800	10,773	1,032	11,805	24.70
5311 - GENERAL OPERATING EXPENSE	15522	24638	24,638	24,638	19,621	0	19,621	79.64
5331 - TRAVEL EXPENSE	6482	10933	10,933	10,933	9,964	0	9,964	91.13
5351 - UTILITIES	7630	8000	14,800	14,800	11,969	0	11,969	80.87
SERVICES & SUPPLIES	103121	178562	185,280	185,280	77,899	14,636	92,535	49.94
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	1790	774	774	774	581	0	581	75.00
5124 - EXTERNAL CHARGES	37390	38400	38,400	38,400	36,105	0	36,105	94.02
5125 - FINANCIAL SYSTEM CHARGES	0	1080	1,080	1,080	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	837	855	855	855	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2062	4983	4,983	4,983	1,723	0	1,723	34.59
5152 - WORKERS COMPENSATION	4583	4647	4,647	4,647	3,873	0	3,873	83.33
5155 - PUBLIC LIABILITY INSURANCE	1742	2881	2,881	2,881	2,401	0	2,401	83.33
5315 - COUNTY COST PLAN	13303	56743	56,743	56,743	47,286	0	47,286	83.33
5333 - MOTOR POOL	5162	7000	7,000	7,000	4,841	0	4,841	69.15
INTERNAL CHARGES	66868	117363	117,363	117,363	96,809	0	96,809	82.49
5539 - OTHER AGENCY CONTRIBUTIONS	87914	16500	16,500	16,500	(11,724)	0	(11,724)	71.05)
OTHER CHARGES	87914	16500	16,500	16,500	(11,724)	0	(11,724)	71.05)
5650 - EQUIPMENT	0	0	281	281	0	0	0	0.00
FIXED ASSETS	0	0	281	281	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	936332	1168908	1,191,981	1,191,981	851,608	14,636	866,244	72.67
022501**CHILD SUPPORT SERVICES TOTAL	(16857)	19877	0	0	154,288	(14,636)	139,652	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 699900 COMPUTER SYSTEMS FUND								
Expenses:								
5801 - OPERATING TRANSFERS OUT	96579	0	0	0	0	0	0	0.00
OTHER FINANCING USES	96579	0	0	0	0	0	0	0.00
TOTAL Expenses	96579	0	0	0	0	0	0	0.00
699900**COMPUTER SYSTEMS FUND TOTAL	(96579)	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011808 COMPUTER UPGRADE								
Revenues:								
4823 - TECH REFRESH REVENUE	97318	189302	189,302	189,302	141,977	0	141,977	75.00
4825 - OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	97318	189302	189,302	189,302	141,977	0	141,977	75.00
4998 - OPERATING TRANSFERS IN	96579	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	96579	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	671	0	0	0	0	0	0	0.00
OTHER REVENUE	671	0	0	0	0	0	0	0.00
TOTAL Revenues	194568	189302	189,302	189,302	141,977	0	141,977	75.00
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	34783	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	22429	189302	189,302	189,302	17,229	62,361	79,590	42.04
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	57213	189302	189,302	189,302	17,229	62,361	79,590	42.04
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	13383	0	0	0	0	0	0	0.00
FIXED ASSETS	13383	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	56689	0	0	0	0	0	0	0.00
OTHER FINANCING USES	56689	0	0	0	0	0	0	0.00
TOTAL Expenses	127285	189302	189,302	189,302	17,229	62,361	79,590	42.04

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
011808**COMPUTER UPGRADE TOTAL	67283	0	0	0	124,747	(62,361)	62,386	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 087123 CONTINGENCIES - SOLID WASTE								
Expenses:								
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	103,157	103,157	0	0	0	0.00
RESERVES	0	0	103,157	103,157	0	0	0	0.00
TOTAL Expenses	0	0	103,157	103,157	0	0	0	0.00
087123**CONTINGENCIES - SOLID WASTE TOTAL	0	0	(103,157)	(103,157)	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623610 COPS TECHNOLOGY GRANT								
Revenues:								
4555 - FEDERAL GRANTS	82753	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	82753	0	0	0	0	0	0	0.00
TOTAL Revenues	82753	0	0	0	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	58750	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	58750	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	24003	0	0	0	0	0	0	0.00
FIXED ASSETS	24003	0	0	0	0	0	0	0.00
TOTAL Expenses	82753	0	0	0	0	0	0	0.00
623610**COPS TECHNOLOGY GRANT TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 500903 COUNTY LIABILITY TRUST								
Revenues:								
4301 - INTEREST FROM TREASURY	1033	3000	3,000	3,000	382	0	382	12.74
REV USE OF MONEY & PROPERTY	1033	3000	3,000	3,000	382	0	382	12.74
4822 - INTRA COUNTY INSURANCE ADMIN	241340	432310	432,310	432,310	359,570	0	359,570	83.17
CHARGES FOR CURRENT SERVICES	241340	432310	432,310	432,310	359,570	0	359,570	83.17
TOTAL Revenues	242373	435310	435,310	435,310	359,952	0	359,952	82.69
Expenses:								
5156 - INSURANCE CLAIMS	10721	125000	125,000	125,000	482	0	482	0.39
5158 - INSURANCE PREMIUM	225660	200574	200,574	200,574	183,430	0	183,430	91.45
5265 - PROFESSIONAL & SPECIAL SERVICE	179832	296635	296,635	296,635	216,739	55,341	272,079	91.72
5311 - GENERAL OPERATING EXPENSE	3970	5500	5,500	5,500	4,470	0	4,470	81.28
5331 - TRAVEL EXPENSE	0	1500	1,500	1,500	0	0	0	0.00
SERVICES & SUPPLIES	420183	629209	629,209	629,209	405,121	55,341	460,461	73.18
5333 - MOTOR POOL	1303	1750	1,750	1,750	693	0	693	39.62
INTERNAL CHARGES	1303	1750	1,750	1,750	693	0	693	39.62
TOTAL Expenses	421486	630959	630,959	630,959	405,814	55,341	461,155	73.09
500903**COUNTY LIABILITY TRUST TOTAL	(179113)	(195649)	(195,649)	(195,649)	(45,862)	(55,341)	(101,202)	51.73

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 810101 COUNTY SERVICE AREA #2 - ACO								
Revenues:								
4301 - INTEREST FROM TREASURY	687	600	600	600	364	0	364	60.66
REV USE OF MONEY & PROPERTY	687	600	600	600	364	0	364	60.66
4998 - OPERATING TRANSFERS IN	20000	20000	20,000	20,000	36	0	36	0.18
OTHER FINANCING SOURCES	20000	20000	20,000	20,000	36	0	36	0.18
TOTAL Revenues	20687	20600	20,600	20,600	400	0	400	1.94
Expenses:								
5801 - OPERATING TRANSFERS OUT	0	131504	131,504	131,504	8,535	0	8,535	6.49
OTHER FINANCING USES	0	131504	131,504	131,504	8,535	0	8,535	6.49
TOTAL Expenses	0	131504	131,504	131,504	8,535	0	8,535	6.49
810101**COUNTY SERVICE AREA #2 - ACO TOTAL	20687	(110904)	(110,904)	(110,904)	(8,135)	0	(8,135)	7.34

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 810001 COUNTY SERVICE AREA #2								
Revenues:								
4301 - INTEREST FROM TREASURY	114	100	100	100	0	0	0	0.06
REV USE OF MONEY & PROPERTY	114	100	100	100	0	0	0	0.06
4498 - STATE GRANTS	0	310895	310,895	310,895	49,944	0	49,944	16.06
AID FROM OTHER GOVT AGENCIES	0	310895	310,895	310,895	49,944	0	49,944	16.06
4753 - SEWER SERVICE/CONNECTION FEES	55688	53000	53,000	53,000	54,805	0	54,805	103.40
CHARGES FOR CURRENT SERVICES	55688	53000	53,000	53,000	54,805	0	54,805	103.40
4998 - OPERATING TRANSFERS IN	0	131504	131,504	131,504	8,535	0	8,535	6.49
OTHER FINANCING SOURCES	0	131504	131,504	131,504	8,535	0	8,535	6.49
TOTAL Revenues	55802	495499	495,499	495,499	113,283	0	113,283	22.86
Expenses:								
5001 - SALARIED EMPLOYEES	1607	2475	2,753	2,753	2,422	0	2,422	87.97
5021 - RETIREMENT & SOCIAL SECURITY	118	193	215	215	178	0	178	82.71
5022 - PERS RETIREMENT	358	575	640	640	563	0	563	88.04
5031 - MEDICAL INSURANCE	277	492	468	468	445	0	445	95.02
5032 - DISABILITY INSURANCE	16	25	28	28	17	0	17	59.00
5042 - SICK LEAVE BUY OUT	0	47	55	55	0	0	0	0.00
SALARIES & BENEFITS	2377	3807	4,159	4,159	3,624	0	3,624	87.15
5199 - MAINT OF STRUCTURES-MATERIALS	0	400	400	400	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	6000	6,000	6,000	0	0	0	0.00
5263 - ADVERTISING	0	500	500	500	286	0	286	57.13
5265 - PROFESSIONAL & SPECIAL SERVICE	15069	48000	50,910	50,910	725	11,509	12,234	24.03
5311 - GENERAL OPERATING EXPENSE	1107	100	100	100	0	0	0	0.00
SERVICES & SUPPLIES	16176	55000	57,910	57,910	1,011	11,509	12,520	21.62
5124 - EXTERNAL CHARGES	59578	36858	36,858	36,858	14,912	0	14,912	40.46
5152 - WORKERS COMPENSATION	0	18	18	18	15	0	15	83.33

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5155 - PUBLIC LIABILITY INSURANCE	0	12	12	12	10	0	10	83.33
5315 - COUNTY COST PLAN	3950	621	621	621	518	0	518	83.33
INTERNAL CHARGES	63528	37509	37,509	37,509	15,455	0	15,455	41.20
5700 - CONSTRUCTION IN PROGRESS	0	229656	229,656	229,656	0	0	0	0.00
FIXED ASSETS	0	229656	229,656	229,656	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	20000	20000	20,000	20,000	36	0	36	0.18
OTHER FINANCING USES	20000	20000	20,000	20,000	36	0	36	0.18
TOTAL Expenses	102081	345972	349,234	349,234	20,125	11,509	31,634	9.06
810001**COUNTY SERVICE AREA #2 TOTAL	(46279)	149527	146,265	146,265	93,158	(11,509)	81,649	55.82

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023002 CRIMINAL JUSTICE-REALIGNMENT								
Revenues:								
4460 - REALIGNMENT - 2011	55245	121475	121,475	121,475	61,110	0	61,110	50.31
AID FROM OTHER GOVT AGENCIES	55245	121475	121,475	121,475	61,110	0	61,110	50.31
TOTAL Revenues	55245	121475	121,475	121,475	61,110	0	61,110	50.31
Expenses:								
5121 - INTERNAL CHARGES	55245	121475	121,475	121,475	61,110	0	61,110	50.31
INTERNAL CHARGES	55245	121475	121,475	121,475	61,110	0	61,110	50.31
TOTAL Expenses	55245	121475	121,475	121,475	61,110	0	61,110	50.31
023002**CRIMINAL JUSTICE-REALIGNMENT TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 670105 DEHY PARK GRANT PROJECTS								
Revenues:								
4301 - INTEREST FROM TREASURY	23	0	0	0	12	0	12	0.00
REV USE OF MONEY & PROPERTY	23	0	0	0	12	0	12	0.00
4499 - STATE OTHER	0	150000	150,000	150,000	0	0	0	0.00
4555 - FEDERAL GRANTS	0	0	0	0	1,647	0	1,647	0.00
AID FROM OTHER GOVT AGENCIES	0	150000	150,000	150,000	1,647	0	1,647	1.10
TOTAL Revenues	23	150000	150,000	150,000	1,659	0	1,659	1.11
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	31162	52,162	52,162	0	50,608	50,608	97.02
SERVICES & SUPPLIES	0	31162	52,162	52,162	0	50,608	50,608	97.02
5124 - EXTERNAL CHARGES	0	50000	29,000	29,000	9,553	0	9,553	32.94
INTERNAL CHARGES	0	50000	29,000	29,000	9,553	0	9,553	32.94
5700 - CONSTRUCTION IN PROGRESS	0	0	0	68,838	0	0	0	0.00
FIXED ASSETS	0	0	0	68,838	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	68,838	0	0	0	0	0.00
RESERVES	0	0	68,838	0	0	0	0	0.00
TOTAL Expenses	0	81162	150,000	150,000	9,553	50,608	60,161	40.11
670105**DEHY PARK GRANT PROJECTS TOTAL	23	68838	0	0	(7,894)	(50,608)	(58,501)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045312 DRINKING DRIVER PROGRAM								
Revenues:								
4460 - REALIGNMENT - 2011	111742	65000	67,500	67,500	26,651	0	26,651	39.48
AID FROM OTHER GOVT AGENCIES	111742	65000	67,500	67,500	26,651	0	26,651	39.48
4742 - PATIENT PAYMENTS	0	0	0	0	0	0	0	0.00
4743 - D.U.I. TRUST	63299	71789	74,289	74,289	66,003	0	66,003	88.85
CHARGES FOR CURRENT SERVICES	63299	71789	74,289	74,289	66,003	0	66,003	88.85
4998 - OPERATING TRANSFERS IN	10749	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	10749	0	0	0	0	0	0	0.00
TOTAL Revenues	185790	136789	141,789	141,789	92,654	0	92,654	65.35
Expenses:								
5001 - SALARIED EMPLOYEES	76720	57840	60,424	60,424	47,228	0	47,228	78.16
5003 - OVERTIME	863	1000	3,112	3,112	1,557	0	1,557	50.02
5012 - PART TIME EMPLOYEES	21269	21115	21,409	21,409	14,610	0	14,610	68.24
5021 - RETIREMENT & SOCIAL SECURITY	7581	6070	6,290	6,290	4,771	0	4,771	75.85
5022 - PERS RETIREMENT	16841	13364	13,969	13,969	10,808	0	10,808	77.37
5031 - MEDICAL INSURANCE	13506	10727	10,327	10,327	10,698	0	10,698	103.60
5032 - DISABILITY INSURANCE	776	581	607	607	463	0	463	76.25
5042 - SICK LEAVE BUY OUT	513	268	273	273	273	0	273	100.02
5043 - OTHER BENEFITS	120	120	120	120	106	0	106	88.54
SALARIES & BENEFITS	138187	111085	116,531	116,531	90,513	0	90,513	77.67
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	5	0	5	0.00
5291 - OFFICE, SPACE & SITE RENTAL	3293	2978	2,978	2,978	2,730	0	2,730	91.66
5311 - GENERAL OPERATING EXPENSE	1024	1269	1,269	1,269	550	0	550	43.34
5351 - UTILITIES	2048	2018	2,018	2,018	1,712	0	1,712	84.82
SERVICES & SUPPLIES	6365	6265	6,265	6,265	4,996	0	4,996	79.75
5121 - INTERNAL CHARGES	2112	2051	2,051	2,051	1,237	0	1,237	60.33
5123 - TECH REFRESH EXPENSE	0	527	527	527	395	0	395	75.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	970	968	968	968	491	0	491	50.70
5152 - WORKERS COMPENSATION	818	1115	1,115	1,115	929	0	929	83.34
5155 - PUBLIC LIABILITY INSURANCE	311	691	691	691	576	0	576	83.33
5315 - COUNTY COST PLAN	36887	12587	12,587	12,587	10,489	0	10,489	83.33
5333 - MOTOR POOL	140	1500	1,054	1,054	0	0	0	0.00
INTERNAL CHARGES	41237	19439	18,993	18,993	14,118	0	14,118	74.33
TOTAL Expenses	185789	136789	141,789	141,789	109,627	0	109,627	77.32
045312**DRINKING DRIVER PROGRAM TOTAL	1	0	0	0	(16,973)	0	(16,973)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011805 ELECTRICAL UPGRADE PROJECT								
Revenues:								
4599 - OTHER AGENCIES	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5640 - STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
011805**ELECTRICAL UPGRADE PROJECT TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 621300 ES WEED MANAGEMENT GRANT								
Revenues:								
4301 - INTEREST FROM TREASURY	466	500	500	500	150	0	150	30.02
REV USE OF MONEY & PROPERTY	466	500	500	500	150	0	150	30.02
4499 - STATE OTHER	16307	53952	53,952	53,952	33,177	0	33,177	61.49
4552 - FEDERAL OTHER	0	0	0	0	0	0	0	0.00
4561 - AID FROM MONO COUNTY	7832	3524	7,832	7,832	7,832	0	7,832	100.00
4563 - CONTRIBUTION FROM DWP	100000	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	124139	57476	61,784	61,784	41,009	0	41,009	66.38
4819 - SERVICES & FEES	2500	52500	52,500	52,500	52,500	0	52,500	100.00
CHARGES FOR CURRENT SERVICES	2500	52500	52,500	52,500	52,500	0	52,500	100.00
TOTAL Revenues	127105	110476	114,784	114,784	93,659	0	93,659	81.60
Expenses:								
5001 - SALARIED EMPLOYEES	52950	48401	49,077	49,077	43,569	0	43,569	88.78
5003 - OVERTIME	568	134	134	134	64	0	64	47.93
5005 - HOLIDAY OVERTIME	0	0	0	0	179	0	179	0.00
5012 - PART TIME EMPLOYEES	31112	28673	28,894	28,894	22,628	0	22,628	78.31
5021 - RETIREMENT & SOCIAL SECURITY	6535	5977	6,047	6,047	5,056	0	5,056	83.62
5022 - PERS RETIREMENT	11719	11175	11,334	11,334	10,069	0	10,069	88.84
5031 - MEDICAL INSURANCE	14447	13657	13,242	13,242	12,522	0	12,522	94.56
5032 - DISABILITY INSURANCE	539	495	502	502	433	0	433	86.25
5034 - EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	877	924	943	943	985	0	985	104.50
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	118747	109436	110,173	110,173	95,505	0	95,505	86.69
5112 - PERSONAL & SAFETY EQUIPMENT	290	1000	1,000	1,000	0	0	0	0.00
5122 - CELL PHONES	119	400	400	400	0	0	0	0.00
5154 - UNEMPLOYMENT INSURANCE	20253	16000	16,000	16,000	11,946	0	11,946	74.66
5171 - MAINTENANCE OF EQUIPMENT	214	1000	1,000	1,000	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5173 - MAINTENANCE OF EQUIPMENT-MATER	568	8000	13,890	13,890	409	5,963	6,372	45.88
5232 - OFFICE & OTHER EQUIP < $5,000	0	1350	1,350	1,350	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	0	2000	2,000	2,000	885	0	885	44.25
5263 - ADVERTISING	294	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	4781	550	815	815	815	0	815	100.04
5291 - OFFICE, SPACE & SITE RENTAL	3623	3700	3,700	3,700	3,561	0	3,561	96.24
5301 - SMALL TOOLS & INSTRUMENTS	0	500	500	500	186	0	186	37.15
5311 - GENERAL OPERATING EXPENSE	5815	24500	24,235	24,235	2,149	1,515	3,664	15.12
5331 - TRAVEL EXPENSE	3805	5000	5,000	5,000	3,463	0	3,463	69.26
5351 - UTILITIES	1389	3100	3,100	3,100	1,382	0	1,382	44.57
SERVICES & SUPPLIES	41151	68100	73,990	73,990	24,796	7,479	32,274	43.62
5121 - INTERNAL CHARGES	0	100	100	100	0	0	0	0.00
5123 - TECH REFRESH EXPENSE	0	258	258	258	194	0	194	75.00
5124 - EXTERNAL CHARGES	0	100	100	100	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	188	165	165	165	74	0	74	44.64
5152 - WORKERS COMPENSATION	1731	866	866	866	722	0	722	83.34
5155 - PUBLIC LIABILITY INSURANCE	658	537	537	537	448	0	448	83.33
5315 - COUNTY COST PLAN	15664	7048	7,048	7,048	5,873	0	5,873	83.33
5333 - MOTOR POOL	18923	18000	18,000	18,000	13,336	0	13,336	74.09
INTERNAL CHARGES	37164	27074	27,074	27,074	20,645	0	20,645	76.26
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	197062	204610	211,237	211,237	140,946	7,479	148,425	70.26
621300**ES WEED MANAGEMENT GRANT TOTAL	(69957)	(94134)	(96,453)	(96,453)	(47,287)	(7,478)	(54,765)	56.78

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD* APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 683000 ESAAA								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	37145	16640	9,915	9,915	9,915	0	9,915	100.00
TAXES - SALES	37145	16640	9,915	9,915	9,915	0	9,915	100.00
4301 - INTEREST FROM TREASURY	449	0	30	30	99	0	99	331.50
4316 - STATHAM HALL RENT	874	188	323	323	323	0	323	99.85
4317 - BIG PINE LEGION HALL RENT	473	110	33	33	33	0	33	98.48
4318 - INDEPENDENCE LEGION HALL RENT	130	33	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	1925	331	386	386	454	0	454	117.73
4499 - STATE OTHER	267109	148462	148,462	148,462	148,462	0	148,462	100.00
4552 - FEDERAL OTHER	509935	114144	116,300	116,300	116,300	0	116,300	100.00
AID FROM OTHER GOVT AGENCIES	777044	262606	264,762	264,762	264,762	0	264,762	100.00
4825 - OTHER CURRENT CHARGES	107291	3845	8,224	8,224	8,164	0	8,164	99.27
CHARGES FOR CURRENT SERVICES	107291	3845	8,224	8,224	8,164	0	8,164	99.27
4998 - OPERATING TRANSFERS IN	93231	12549	12,549	12,549	12,549	0	12,549	100.00
OTHER FINANCING SOURCES	93231	12549	12,549	12,549	12,549	0	12,549	100.00
4951 - DONATIONS	12000	4000	0	0	0	0	0	0.00
OTHER REVENUE	12000	4000	0	0	0	0	0	0.00
TOTAL Revenues	1028636	299971	295,836	295,836	295,845	0	295,845	100.00
Expenses:								
5001 - SALARIED EMPLOYEES	165903	42959	43,252	43,252	43,252	0	43,252	100.00
5003 - OVERTIME	3811	1000	321	321	332	0	332	103.28
5004 - STANDBY TIME	(4)	0	0	0	0	0	0	0.00
5005 - HOLIDAY OVERTIME	0	25	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	97352	27062	21,220	21,220	21,219	0	21,219	100.00
5021 - RETIREMENT & SOCIAL SECURITY	20249	5441	4,999	4,999	4,999	0	4,999	100.01
5022 - PERS RETIREMENT	36509	9938	10,001	10,001	10,001	0	10,001	100.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5025 - RETIREE HEALTH BENEFITS	21920	4336	4,336	4,336	4,336	0	4,336	100.00
5031 - MEDICAL INSURANCE	38412	9061	12,419	12,419	12,419	0	12,419	100.00
5032 - DISABILITY INSURANCE	2477	644	617	617	617	0	617	99.97
5042 - SICK LEAVE BUY OUT	2057	755	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	2809	1158	1,317	1,317	1,316	0	1,316	99.94
SALARIES & BENEFITS	391496	102379	98,482	98,482	98,491	0	98,491	100.01
5122 - CELL PHONES	241	8	1	1	1	0	1	51.00
5131 - FOOD & HOUSEHOLD SUPPLIES	125733	80000	27,174	27,174	27,174	0	27,174	100.00
5154 - UNEMPLOYMENT INSURANCE	2120	3750	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	105	75	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	483	524	60	60	60	0	60	99.35
5260 - HEALTH - EMPLOYEE PHYSICALS	761	375	0	0	0	0	0	0.00
5263 - ADVERTISING	2341	1875	519	519	519	0	519	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	71811	14439	6,949	6,949	6,949	0	6,949	100.00
5291 - OFFICE, SPACE & SITE RENTAL	3509	1783	281	281	280	0	280	99.67
5311 - GENERAL OPERATING EXPENSE	14719	12086	8,235	8,235	8,235	0	8,235	100.00
5331 - TRAVEL EXPENSE	6123	1500	619	619	619	0	619	99.95
5351 - UTILITIES	25566	15000	6,964	6,964	6,964	0	6,964	100.00
5499 - PRIOR YEAR REFUNDS	0	0	645	645	645	0	645	100.00
SERVICES & SUPPLIES	253512	131415	51,447	51,447	51,444	0	51,444	100.00
5121 - INTERNAL CHARGES	8847	2250	618	618	618	0	618	99.94
5124 - EXTERNAL CHARGES	528	375	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	167	43	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4164	506	778	778	778	0	778	99.97
5152 - WORKERS COMPENSATION	34710	6005	6,005	6,005	6,005	0	6,005	100.00
5155 - PUBLIC LIABILITY INSURANCE	3283	1099	1,099	1,099	1,099	0	1,099	100.00
5315 - COUNTY COST PLAN	93308	9734	9,734	9,734	9,734	0	9,734	100.00
5333 - MOTOR POOL	34551	16000	7,771	7,771	7,771	0	7,771	100.00
INTERNAL CHARGES	179558	36012	26,005	26,005	26,004	0	26,004	100.00
5539 - OTHER AGENCY CONTRIBUTIONS	99003	30165	125,414	125,414	117,596	0	117,596	93.77
OTHER CHARGES	99003	30165	125,414	125,414	117,596	0	117,596	93.77

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/1	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	4,774	4,774	0	0	0	0.00
RESERVES	0	0	4,774	4,774	0	0	0	0.00
TOTAL Expenses	923568	299971	306,122	306,122	293,535	0	293,535	95.89
683000**ESAAA TOTAL	105069	0	(10,286)	(10,286)	2,309	0	2,309	22.45)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 683001 ESAAA-9 MONTH								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	0	20505	29,745	29,745	19,830	0	19,830	66.67
TAXES - SALES	0	20505	29,745	29,745	19,830	0	19,830	66.67
4316 - STATHAM HALL RENT	0	562	562	562	523	0	523	92.97
4317 - BIG PINE LEGION HALL RENT	0	330	600	600	505	0	505	84.17
4318 - INDEPENDENCE LEGION HALL RENT	0	97	200	200	98	0	98	48.75
REV USE OF MONEY & PROPERTY	0	989	1,362	1,362	1,125	0	1,125	82.60
4499 - STATE OTHER	0	80383	175,820	175,820	61,004	0	61,004	34.70
4552 - FEDERAL OTHER	0	356734	356,734	356,734	235,051	0	235,051	65.89
AID FROM OTHER GOVT AGENCIES	0	437117	532,554	532,554	296,055	0	296,055	55.59
4825 - OTHER CURRENT CHARGES	0	26155	30,125	30,125	25,794	0	25,794	85.62
CHARGES FOR CURRENT SERVICES	0	26155	30,125	30,125	25,794	0	25,794	85.62
4998 - OPERATING TRANSFERS IN	0	41814	41,814	41,814	0	0	0	0.00
OTHER FINANCING SOURCES	0	41814	41,814	41,814	0	0	0	0.00
4951 - DONATIONS	0	8000	4,000	4,000	500	0	500	12.50
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	717	717	717	0	717	100.00
OTHER REVENUE	0	8000	4,717	4,717	1,217	0	1,217	25.80
TOTAL Revenues	0	534580	640,317	640,317	344,021	0	344,021	53.73
Expenses:								
5001 - SALARIED EMPLOYEES	0	128877	136,968	136,968	108,418	0	108,418	79.16
5003 - OVERTIME	0	3000	3,000	3,000	774	0	774	25.79
5005 - HOLIDAY OVERTIME	0	75	0	0	185	0	185	0.00
5012 - PART TIME EMPLOYEES	0	81186	89,752	89,752	50,331	0	50,331	56.08
5021 - RETIREMENT & SOCIAL SECURITY	0	16323	17,596	17,596	11,862	0	11,862	67.41
5022 - PERS RETIREMENT	0	29816	31,714	31,714	25,030	0	25,030	78.92
5025 - RETIREE HEALTH BENEFITS	0	13007	13,007	13,007	10,117	0	10,117	77.78

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5031 - MEDICAL INSURANCE	0	27184	23,768	23,768	21,508	0	21,508	90.49
5032 - DISABILITY INSURANCE	0	1988	2,145	2,145	1,381	0	1,381	64.38
5042 - SICK LEAVE BUY OUT	0	2267	3,207	3,207	2,162	0	2,162	67.42
5043 - OTHER BENEFITS	0	3468	3,309	3,309	2,584	0	2,584	78.08
SALARIES & BENEFITS	0	307141	324,466	324,466	234,351	0	234,351	72.23
5122 - CELL PHONES	0	22	15	15	2	0	2	11.27
5131 - FOOD & HOUSEHOLD SUPPLIES	0	48000	94,228	94,228	87,477	4,874	92,351	98.01
5154 - UNEMPLOYMENT INSURANCE	0	1250	250	250	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	0	25	25	25	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	1476	2,000	2,000	1,091	0	1,091	54.57
5260 - HEALTH - EMPLOYEE PHYSICALS	0	375	375	375	650	0	650	173.33
5263 - ADVERTISING	0	625	1,000	1,000	869	0	869	86.93
5265 - PROFESSIONAL & SPECIAL SERVICE	0	26373	30,000	30,000	14,389	7,279	21,668	72.23
5291 - OFFICE, SPACE & SITE RENTAL	0	5349	5,349	5,349	3,491	0	3,491	65.27
5311 - GENERAL OPERATING EXPENSE	0	4586	9,000	9,000	3,211	0	3,211	35.68
5331 - TRAVEL EXPENSE	0	4500	3,000	3,000	1,576	0	1,576	52.52
5351 - UTILITIES	0	15000	21,000	21,000	21,043	0	21,043	100.21
SERVICES & SUPPLIES	0	107581	166,242	166,242	133,799	12,154	145,953	87.80
5121 - INTERNAL CHARGES	0	6750	10,000	10,000	7,646	0	7,646	76.46
5124 - EXTERNAL CHARGES	0	1125	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	0	128	128	128	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	1518	3,000	3,000	1,110	0	1,110	36.99
5152 - WORKERS COMPENSATION	0	18015	18,015	18,015	14,012	0	14,012	77.78
5155 - PUBLIC LIABILITY INSURANCE	0	3298	3,966	3,966	3,232	0	3,232	81.50
5315 - COUNTY COST PLAN	0	29200	29,200	29,200	22,711	0	22,711	77.78
5333 - MOTOR POOL	0	16000	32,000	32,000	17,770	0	17,770	55.53
INTERNAL CHARGES	0	76034	96,309	96,309	66,481	0	66,481	69.03
5539 - OTHER AGENCY CONTRIBUTIONS	0	43824	53,300	53,300	41,012	11,763	52,775	99.02
OTHER CHARGES	0	43824	53,300	53,300	41,012	11,763	52,775	99.02
TOTAL Expenses	0	534580	640,317	640,317	475,644	23,917	499,560	78.02

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
683001**ESAAA-9 MONTH TOTAL	0	0	0	0	(131,622)	(23,917)	(155,539)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 643000 FIRST FIVE COMMISSION								
Revenues:								
4301 - INTEREST FROM TREASURY	1752	1489	1,489	1,489	886	0	886	59.52
REV USE OF MONEY & PROPERTY	1752	1489	1,489	1,489	886	0	886	59.52
4498 - STATE GRANTS	322531	340000	340,000	340,000	276,083	0	276,083	81.20
AID FROM OTHER GOVT AGENCIES	322531	340000	340,000	340,000	276,083	0	276,083	81.20
4951 - DONATIONS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	324282	341489	341,489	341,489	276,970	0	276,970	81.11
Expenses:								
5001 - SALARIED EMPLOYEES	106064	113366	114,964	114,964	70,577	0	70,577	61.39
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	7638	8770	8,894	8,894	5,240	0	5,240	58.92
5022 - PERS RETIREMENT	23503	26241	26,615	26,615	16,362	0	16,362	61.48
5031 - MEDICAL INSURANCE	23618	23899	23,308	23,308	10,901	0	10,901	46.77
5032 - DISABILITY INSURANCE	1030	1146	750	750	693	0	693	92.43
5042 - SICK LEAVE BUY OUT	50	1275	1,301	1,301	119	0	119	9.14
5043 - OTHER BENEFITS	360	0	0	0	601	0	601	0.00
5045 - COMPENSATED ABSENCE EXPENSE	1665	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	163928	174697	175,832	175,832	104,494	0	104,494	59.43
5232 - OFFICE & OTHER EQUIP < $5,000	1250	2000	2,000	2,000	358	0	358	17.88
5265 - PROFESSIONAL & SPECIAL SERVICE	137271	145400	168,406	175,849	86,241	46,409	132,650	75.43
5291 - OFFICE, SPACE & SITE RENTAL	5977	5040	6,002	6,002	4,746	962	5,708	95.10
5311 - GENERAL OPERATING EXPENSE	31578	40000	40,051	40,051	22,068	3,056	25,124	62.73
5331 - TRAVEL EXPENSE	634	3996	3,361	3,361	1,244	0	1,244	37.02
5351 - UTILITIES	3236	4000	4,000	4,000	1,585	0	1,585	39.63
SERVICES & SUPPLIES	179946	200436	223,820	231,263	116,242	50,427	166,669	72.07
5121 - INTERNAL CHARGES	3210	3500	3,500	3,500	2,471	0	2,471	70.60

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5123 - TECH REFRESH EXPENSE	1167	1097	1,097	1,097	823	0	823	75.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	2042	2500	2,000	2,000	1,108	0	1,108	55.40
5152 - WORKERS COMPENSATION	1045	1207	1,207	1,207	1,006	0	1,006	83.33
5155 - PUBLIC LIABILITY INSURANCE	397	748	748	748	623	0	623	83.33
5315 - COUNTY COST PLAN	26771	14550	14,550	14,550	12,125	0	12,125	83.33
5333 - MOTOR POOL	483	806	806	806	42	0	42	5.23
INTERNAL CHARGES	35114	24408	23,908	23,908	18,198	0	18,198	76.12
5539 - OTHER AGENCY CONTRIBUTIONS	0	200	200	200	0	0	0	0.00
OTHER CHARGES	0	200	200	200	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	7,443	0	0	0	0	0.00
RESERVES	0	0	7,443	0	0	0	0	0.00
TOTAL Expenses	378989	399741	431,203	431,203	238,934	50,427	289,361	67.11
643000**FIRST FIVE COMMISSION TOTAL	(54706)	(58252)	(89,714)	(89,714)	38,036	(50,427)	(12,391)	13.81

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024200 FISH & GAME								
Revenues:								
4213 - FISH & GAME FINES	4069	2400	2,400	2,400	5,172	0	5,172	215.51
FINES & FORFEITURES	4069	2400	2,400	2,400	5,172	0	5,172	215.51
TOTAL Revenues	4069	2400	2,400	2,400	5,172	0	5,172	215.51
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	3000	2400	2,400	2,400	800	0	800	33.33
5311 - GENERAL OPERATING EXPENSE	0	1000	3,000	3,000	3,000	0	3,000	100.00
5331 - TRAVEL EXPENSE	83	100	100	100	23	0	23	22.60
SERVICES & SUPPLIES	3083	3500	5,500	5,500	3,823	0	3,823	69.50
TOTAL Expenses	3083	3500	5,500	5,500	3,823	0	3,823	69.50
024200**FISH & GAME TOTAL	986	(1100)	(3,100)	(3,100)	1,350	0	1,350	43.53)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623708 HOMELAND SECURITY 08-09								
Revenues:								
4301 - INTEREST FROM TREASURY	0	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
623708**HOMELAND SECURITY 08-09 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623709 HOMELAND SECURITY 09-10								
Revenues:								
4301 - INTEREST FROM TREASURY	0	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	18695	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	18695	0	0	0	0	0	0	0.00
TOTAL Revenues	18695	0	0	0	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	18150	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	18150	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	720	0	0	0	0	0	0	0.00
INTERNAL CHARGES	720	0	0	0	0	0	0	0.00
TOTAL Expenses	18870	0	0	0	0	0	0	0.00
623709**HOMELAND SECURITY 09-10 TOTAL	(175)	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623710 HOMELAND SECURITY 10-11								
Revenues:								
4301 - INTEREST FROM TREASURY	27	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	27	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	0	32608	32,608	32,608	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	32608	32,608	32,608	0	0	0	0.00
TOTAL Revenues	27	32608	32,608	32,608	0	0	0	0.00
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	0	26	26	26	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	20685	20,685	20,685	0	0	0	0.00
SERVICES & SUPPLIES	0	20711	20,711	20,711	0	0	0	0.00
5121 - INTERNAL CHARGES	0	3784	3,784	3,784	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	3784	3,784	3,784	0	0	0	0.00
5650 - EQUIPMENT	0	8113	8,113	8,113	0	0	0	0.00
FIXED ASSETS	0	8113	8,113	8,113	0	0	0	0.00
TOTAL Expenses	0	32608	32,608	32,608	0	0	0	0.00
623710**HOMELAND SECURITY 10-11 TOTAL	27	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623711 HOMELAND SECURITY 11-12								
Revenues:								
4498 - STATE GRANTS	50006	49706	49,706	49,706	47,197	0	47,197	94.95
AID FROM OTHER GOVT AGENCIES	50006	49706	49,706	49,706	47,197	0	47,197	94.95
TOTAL Revenues	50006	49706	49,706	49,706	47,197	0	47,197	94.95
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	0	40027	40,027	40,027	40,027	0	40,027	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	43700	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	3601	7075	7,075	7,075	4,923	0	4,923	69.58
SERVICES & SUPPLIES	47301	47102	47,102	47,102	44,950	0	44,950	95.43
5121 - INTERNAL CHARGES	0	2604	2,604	2,604	0	0	0	0.00
INTERNAL CHARGES	0	2604	2,604	2,604	0	0	0	0.00
TOTAL Expenses	47301	49706	49,706	49,706	44,950	0	44,950	90.43
623711**HOMELAND SECURITY 11-12 TOTAL	2705	0	0	0	2,247	0	2,247	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623712 HOMELAND SECURITY 12-13								
Revenues:								
4498 - STATE GRANTS	0	63818	63,818	63,818	54,400	0	54,400	85.24
AID FROM OTHER GOVT AGENCIES	0	63818	63,818	63,818	54,400	0	54,400	85.24
TOTAL Revenues	0	63818	63,818	63,818	54,400	0	54,400	85.24
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	0	40973	40,973	40,973	40,973	0	40,973	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	325	10000	10,000	10,000	10,000	0	10,000	100.00
5331 - TRAVEL EXPENSE	0	6675	6,675	6,675	512	0	512	7.67
SERVICES & SUPPLIES	325	57648	57,648	57,648	51,485	0	51,485	89.31
5121 - INTERNAL CHARGES	0	3191	3,191	3,191	0	0	0	0.00
INTERNAL CHARGES	0	3191	3,191	3,191	0	0	0	0.00
5650 - EQUIPMENT	0	2979	2,979	2,979	0	9,088	9,088	305.08
FIXED ASSETS	0	2979	2,979	2,979	0	9,088	9,088	305.08
TOTAL Expenses	325	63818	63,818	63,818	51,485	9,088	60,573	94.92
623712**HOMELAND SECURITY 12-13 TOTAL	(325)	0	0	0	2,915	(9,088)	(6,173)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623713 HOMELAND SECURITY 13-14								
Revenues:								
4498 - STATE GRANTS	0	0	67,245	67,245	27,783	0	27,783	41.32
AID FROM OTHER GOVT AGENCIES	0	0	67,245	67,245	27,783	0	27,783	41.32
TOTAL Revenues	0	0	67,245	67,245	27,783	0	27,783	41.32
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	0	0	19,000	19,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	10,000	10,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	6,883	6,883	1,206	0	1,206	17.53
SERVICES & SUPPLIES	0	0	35,883	35,883	1,206	0	1,206	3.36
5121 - INTERNAL CHARGES	0	0	3,362	3,362	0	0	0	0.00
INTERNAL CHARGES	0	0	3,362	3,362	0	0	0	0.00
5650 - EQUIPMENT	0	0	28,000	28,000	26,460	0	26,460	94.50
FIXED ASSETS	0	0	28,000	28,000	26,460	0	26,460	94.50
TOTAL Expenses	0	0	67,245	67,245	27,666	0	27,666	41.14
623713**HOMELAND SECURITY 13-14 TOTAL	0	0	0	0	117	0	117	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 612500 I.M.A.A.A.								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	0	0	0	0	0	0	0	0.00
TAXES - SALES	0	0	0	0	0	0	0	0.00
4301 - INTEREST FROM TREASURY	45	0	0	0	0	0	0	0.00
4316 - STATHAM HALL RENT	0	0	0	0	0	0	0	0.00
4317 - BIG PINE LEGION HALL RENT	0	0	0	0	0	0	0	0.00
4318 - INDEPENDENCE LEGION HALL RENT	0	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	45	0	0	0	0	0	0	0.00
4499 - STATE OTHER	0	0	0	0	0	0	0	0.00
4552 - FEDERAL OTHER	0	0	0	0	0	0	0	0.00
4562 - COUNTY CONTRIBUTION	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4825 - OTHER CURRENT CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
4911 - SALES OF FIXED ASSETS	0	0	0	0	0	0	0	0.00
4951 - DONATIONS	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	45	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5004 - STANDBY TIME	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5025 - RETIREE HEALTH BENEFITS	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5122 - CELL PHONES	0	0	0	0	0	0	0	0.00
5131 - FOOD & HOUSEHOLD SUPPLIES	0	0	0	0	0	0	0	0.00
5154 - UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	0	0	0	0	0	0	0	0.00
5539 - OTHER AGENCY CONTRIBUTIONS	0	0	0	0	0	0	0	0.00
OTHER CHARGES	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5801 - OPERATING TRANSFERS OUT	135048	0	0	0	0	0	0	0.00
OTHER FINANCING USES	135048	0	0	0	0	0	0	0.00
TOTAL Expenses	135048	0	0	0	0	0	0	0.00
612500**I.M.A.A.A. TOTAL	(135003)	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150400 INDEPENDENCE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	51	25	25	25	32	0	32	128.48
REV USE OF MONEY & PROPERTY	51	25	25	25	32	0	32	128.48
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
4499 - STATE OTHER	0	0	0	0	320	0	320	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	320	0	320	3.20
4821 - INTRA COUNTY CHARGES	0	0	0	0	1,699	0	1,699	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	1,699	0	1,699	0.00
TOTAL Revenues	10051	10025	10,025	10,025	2,051	0	2,051	20.46
Expenses:								
5153 - FIRE & CASUALTY INSURANCE	930	930	885	885	885	0	885	100.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	300	300	300	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	3116	3116	3,116	3,116	3,131	0	3,131	100.50
5311 - GENERAL OPERATING EXPENSE	0	400	445	445	123	0	123	27.67
5351 - UTILITIES	1266	1265	1,265	1,265	1,284	0	1,284	101.52
SERVICES & SUPPLIES	5311	6511	6,511	6,511	5,424	0	5,424	83.30
5124 - EXTERNAL CHARGES	1699	4500	4,500	4,500	1,880	0	1,880	41.78
INTERNAL CHARGES	1699	4500	4,500	4,500	1,880	0	1,880	41.78
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	7010	11011	11,011	11,011	7,304	0	7,304	66.33
150400**INDEPENDENCE AIRPORT - SPECIAL TOTAL	3041	(986)	(986)	(986)	(5,253)	0	(5,253)	532.75

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150300 INDEPENDENCE AIRPORT								
Revenues:								
4331 - AUTO PARKING	0	0	0	0	90	0	90	0.00
4333 - HANGER RENT	3120	3120	3,120	3,120	2,340	0	2,340	75.00
4334 - TIE DOWN FEES	110	65	65	65	97	0	97	149.23
RENTS & LEASES	3230	3185	3,185	3,185	2,527	0	2,527	79.34
4301 - INTEREST FROM TREASURY	31	0	0	0	39	0	39	0.00
4311 - RENTS	0	42734	42,734	42,734	42,734	0	42,734	100.00
REV USE OF MONEY & PROPERTY	31	42734	42,734	42,734	42,773	0	42,773	100.09
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	3261	45919	45,919	45,919	45,300	0	45,300	98.65
Expenses:								
5001 - SALARIED EMPLOYEES	5884	6447	7,167	7,167	5,831	0	5,831	81.36
5003 - OVERTIME	195	0	0	0	379	0	379	0.00
5004 - STANDBY TIME	753	728	728	728	641	0	641	88.02
5021 - RETIREMENT & SOCIAL SECURITY	508	501	557	557	498	0	498	89.42
5022 - PERS RETIREMENT	1295	1616	1,781	1,781	1,349	0	1,349	75.74
5031 - MEDICAL INSURANCE	1717	1911	1,829	1,829	1,690	0	1,690	92.37
5032 - DISABILITY INSURANCE	69	65	73	73	67	0	67	92.26
5042 - SICK LEAVE BUY OUT	85	99	117	117	102	0	102	87.44
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	10505	11367	12,252	12,252	10,557	0	10,557	86.16
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	1180	1212	1,212	1,212	848	0	848	70.00
5311 - GENERAL OPERATING EXPENSE	0	150	150	150	0	0	0	0.00
SERVICES & SUPPLIES	1180	1412	1,412	1,412	848	0	848	60.08

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5124 - EXTERNAL CHARGES	58	960	1,460	1,460	1,348	0	1,348	92.31
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	81	76	76	76	63	0	63	83.29
5155 - PUBLIC LIABILITY INSURANCE	31	47	47	47	39	0	39	83.40
5315 - COUNTY COST PLAN	10268	3760	3,760	3,760	3,133	0	3,133	83.33
INTERNAL CHARGES	10438	4843	5,343	5,343	4,583	0	4,583	85.78
5799 - DEPRECIATION	1129	0	0	0	0	0	0	0.00
DEPRECIATION	1129	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	7102	3940	3,940	3,940	1,400	0	1,400	35.55
5850 - IN KIND CONTRIBUTION	0	919	919	919	0	0	0	0.00
OTHER FINANCING USES	7102	4859	4,859	4,859	1,400	0	1,400	28.82
TOTAL Expenses	30355	22481	23,866	23,866	17,389	0	17,389	72.86
150300**INDEPENDENCE AIRPORT TOTAL	(27094)	23438	22,053	22,053	27,910	0	27,910	126.56

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150402 INDEPENDENCE AIRPORT IMPROVE								
Revenues:								
4301 - INTEREST FROM TREASURY	9	0	0	0	19	0	19	0.00
REV USE OF MONEY & PROPERTY	9	0	0	0	19	0	19	0.00
4498 - STATE GRANTS	0	16087	467	467	467	0	467	100.00
4499 - STATE OTHER	320	0	0	0	(320)	0	(320)	0.00
4555 - FEDERAL GRANTS	12668	321742	4,556	4,556	4,556	0	4,556	100.00
4562 - COUNTY CONTRIBUTION	0	0	711	711	711	0	711	100.00
AID FROM OTHER GOVT AGENCIES	12988	337829	5,734	5,734	5,414	0	5,414	94.42
4998 - OPERATING TRANSFERS IN	0	19662	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	19662	0	0	0	0	0	0.00
TOTAL Revenues	12997	357491	5,734	5,734	5,433	0	5,433	94.75
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	339616	0	0	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	245	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	245	339616	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	1,699	1,699	1,699	0	1,699	99.99
5124 - EXTERNAL CHARGES	0	17875	16,234	16,234	16,234	0	16,234	100.00
INTERNAL CHARGES	0	17875	17,933	17,933	17,933	0	17,933	100.00
5799 - DEPRECIATION	42063	0	0	0	0	0	0	0.00
DEPRECIATION	42063	0	0	0	0	0	0	0.00
TOTAL Expenses	42308	357491	17,933	17,933	17,933	0	17,933	100.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
150402**INDEPENDENCE AIRPORT IMPROVE TOTAL	(29311)	0	(12,199)	(12,199)	(12,500)	0	(12,500)	102.47

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 800101 INDEPENDENCE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	17332	16000	16,000	16,000	17,892	0	17,892	111.83
4004 - CURRENT UNSECURED TAXES	2792	2600	2,600	2,600	2,981	0	2,981	114.64
4008 - SB813 DISTRIBUTIONS	0	100	100	100	144	0	144	143.79
4021 - PRIOR YEAR SECURED TAXES	162	100	100	100	179	0	179	179.44
4023 - PRIOR YEAR UNSECURED TAXES	63	250	250	250	412	0	412	164.86
TAXES - PROPERTY	20348	19050	19,050	19,050	21,608	0	21,608	113.43
4301 - INTEREST FROM TREASURY	746	500	500	500	336	0	336	67.19
4303 - INTEREST ON TAX FUNDS	0	0	0	0	0	0	0	0.00
4310 - EQUIPMENT RENTAL	284	80	80	80	319	0	319	398.19
REV USE OF MONEY & PROPERTY	1030	580	580	580	655	0	655	112.84
4472 - HOMEOWNERS PROPERTY TAX RELIEF	71	50	50	50	199	0	199	397.26
AID FROM OTHER GOVT AGENCIES	71	50	50	50	199	0	199	397.26
4961 - REIMBURSED EXPENSES	0	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	62	0	0	0	0	0	0	0.00
OTHER REVENUE	62	0	0	0	0	0	0	0.00
TOTAL Revenues	21512	19680	19,680	19,680	22,461	0	22,461	114.13
Expenses:								
5001 - SALARIED EMPLOYEES	536	825	918	918	807	0	807	87.93
5021 - RETIREMENT & SOCIAL SECURITY	39	64	72	72	59	0	59	82.36
5022 - PERS RETIREMENT	119	192	213	213	188	0	188	88.20
5031 - MEDICAL INSURANCE	92	164	156	156	148	0	148	94.97
5032 - DISABILITY INSURANCE	5	8	9	9	6	0	6	61.78
5042 - SICK LEAVE BUY OUT	0	16	18	18	0	0	0	0.00
SALARIES & BENEFITS	792	1269	1,386	1,386	1,208	0	1,208	87.16
5173 - MAINTENANCE OF EQUIPMENT-MATER	8	12000	12,000	12,000	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5232 - OFFICE & OTHER EQUIP < $5,000	0	1000	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	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	277	500	500	500	100	0	100	20.00
5351 - UTILITIES	3383	7500	7,500	7,500	3,011	0	3,011	40.15
SERVICES & SUPPLIES	3668	23000	23,000	23,000	3,111	0	3,111	13.53
5124 - EXTERNAL CHARGES	3580	5000	5,000	5,000	753	0	753	15.06
5152 - WORKERS COMPENSATION	0	6	6	6	5	0	5	83.33
5155 - PUBLIC LIABILITY INSURANCE	0	4	4	4	3	0	3	82.50
5315 - COUNTY COST PLAN	5226	98	98	98	82	0	82	83.37
INTERNAL CHARGES	8806	5108	5,108	5,108	843	0	843	16.50
TOTAL Expenses	13267	29377	29,494	29,494	5,162	0	5,162	17.50
800101**INDEPENDENCE LIGHTING TOTAL	8245	(9697)	(9,814)	(9,814)	17,299	0	17,299	76.27)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152102 INDY H2O UPGRADE								
Revenues:								
4301 - INTEREST FROM TREASURY	158	100	100	100	90	0	90	89.70
REV USE OF MONEY & PROPERTY	158	100	100	100	90	0	90	89.70
4998 - OPERATING TRANSFERS IN	20000	20000	20,000	20,000	20,000	0	20,000	100.00
OTHER FINANCING SOURCES	20000	20000	20,000	20,000	20,000	0	20,000	100.00
TOTAL Revenues	20158	20100	20,100	20,100	20,090	0	20,090	99.95
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	5400	5,400	5,400	770	100	870	16.10
SERVICES & SUPPLIES	0	5400	5,400	5,400	770	100	870	16.10
TOTAL Expenses	0	5400	5,400	5,400	770	100	870	16.10
152102**INDY H2O UPGRADE TOTAL	20158	14700	14,700	14,700	19,320	(100)	19,220	130.75

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 154101 INYO MOSQUITO ABATEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	131	500	500	500	(113)	0	(113)	22.62)
REV USE OF MONEY & PROPERTY	131	500	500	500	(113)	0	(113)	22.62)
4563 - CONTRIBUTION FROM DWP	(6732)	101000	101,000	101,000	72,533	0	72,533	71.82
AID FROM OTHER GOVT AGENCIES	(6732)	101000	101,000	101,000	72,533	0	72,533	71.82
4727 - ABATEMENT FEES	350727	380000	380,000	380,000	367,191	0	367,191	96.63
4819 - SERVICES & FEES	0	0	30,507	30,507	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	350727	380000	410,507	410,507	367,191	0	367,191	89.45
4999 - PRIOR YEARS REIMBURSEMENTS	69	0	0	0	700	0	700	0.00
OTHER REVENUE	69	0	0	0	700	0	700	0.00
TOTAL Revenues	344195	481500	512,007	512,007	440,311	0	440,311	86.00
Expenses:								
5001 - SALARIED EMPLOYEES	171647	173590	181,676	181,676	146,669	0	146,669	80.73
5003 - OVERTIME	2254	3865	3,865	3,865	2,497	0	2,497	64.60
5005 - HOLIDAY OVERTIME	89	2487	2,487	2,487	0	0	0	0.00
5012 - PART TIME EMPLOYEES	13286	18718	18,919	18,919	7,837	0	7,837	41.43
5021 - RETIREMENT & SOCIAL SECURITY	14118	15419	16,067	16,067	11,697	0	11,697	72.80
5022 - PERS RETIREMENT	37986	40123	42,015	42,015	33,916	0	33,916	80.72
5025 - RETIREE HEALTH BENEFITS	5330	6153	6,153	6,153	5,128	0	5,128	83.33
5031 - MEDICAL INSURANCE	45681	50264	49,467	49,467	44,545	0	44,545	90.05
5032 - DISABILITY INSURANCE	1753	1828	1,911	1,911	1,470	0	1,470	76.95
5042 - SICK LEAVE BUY OUT	1690	2886	3,077	3,077	3,077	0	3,077	99.99
5045 - COMPENSATED ABSENCE EXPENSE	(2488)	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	291346	315333	325,637	325,637	256,836	0	256,836	78.87
5112 - PERSONAL & SAFETY EQUIPMENT	1383	1000	1,000	1,000	130	0	130	12.96
5122 - CELL PHONES	2221	4692	1,685	1,685	938	0	938	55.68
5154 - UNEMPLOYMENT INSURANCE	1405	2500	2,500	2,500	1,315	0	1,315	52.60

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5171 - MAINTENANCE OF EQUIPMENT	200	1000	1,000	1,000	658	0	658	65.79
5173 - MAINTENANCE OF EQUIPMENT-MATER	6036	8000	12,691	12,691	6,927	0	6,927	54.58
5211 - MEMBERSHIPS	1629	1629	4,636	4,636	4,635	0	4,635	99.98
5232 - OFFICE & OTHER EQUIP < $5,000	5790	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	590	500	500	500	0	0	0	0.00
5263 - ADVERTISING	80	200	200	200	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	21489	18700	18,700	18,700	9,035	9,433	18,467	98.75
5291 - OFFICE, SPACE & SITE RENTAL	1131	1140	1,140	1,140	369	0	369	32.36
5301 - SMALL TOOLS & INSTRUMENTS	295	700	700	700	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	84288	81000	62,200	62,200	49,875	0	49,875	80.19
5331 - TRAVEL EXPENSE	4782	2000	3,637	3,637	3,636	0	3,636	99.98
5351 - UTILITIES	2352	3200	3,200	3,200	1,575	0	1,575	49.23
SERVICES & SUPPLIES	133672	126261	113,789	113,789	79,093	9,433	88,526	77.80
5123 - TECH REFRESH EXPENSE	0	774	774	774	581	0	581	75.00
5124 - EXTERNAL CHARGES	21249	19136	37,936	37,936	20,072	0	20,072	52.91
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	274	243	243	243	183	0	183	75.42
5152 - WORKERS COMPENSATION	1741	2122	2,122	2,122	1,768	0	1,768	83.33
5155 - PUBLIC LIABILITY INSURANCE	809	1452	1,452	1,452	1,210	0	1,210	83.33
5315 - COUNTY COST PLAN	21780	21130	21,130	21,130	17,608	0	17,608	83.33
5333 - MOTOR POOL	41662	37500	37,500	37,500	29,696	0	29,696	79.19
INTERNAL CHARGES	87514	82357	101,157	101,157	71,118	0	71,118	70.30
5799 - DEPRECIATION	11041	0	0	0	0	0	0	0.00
DEPRECIATION	11041	0	0	0	0	0	0	0.00
TOTAL Expenses	523574	523951	540,583	540,583	407,048	9,433	416,480	77.04
154101**INYO MOSQUITO ABATEMENT TOTAL	(179379)	(42451)	(28,576)	(28,576)	33,264	(9,432)	23,831	83.39)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152302 LAWS H2O UPGRADE								
Revenues:								
4301 - INTEREST FROM TREASURY	1	0	0	0	1	0	1	0.00
REV USE OF MONEY & PROPERTY	1	0	0	0	1	0	1	0.00
TOTAL Revenues	1	0	0	0	1	0	1	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	450	450	450	0	0	0	0.00
SERVICES & SUPPLIES	0	450	450	450	0	0	0	0.00
TOTAL Expenses	0	450	450	450	0	0	0	0.00
152302**LAWS H2O UPGRADE TOTAL	1	(450)	(450)	(450)	1	0	1	(0.17)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024400 LEASE RENTAL								
Revenues:								
4531 - GRAZING FEES	1441	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	1441	0	0	0	0	0	0	0.00
TOTAL Revenues	1441	0	0	0	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	6000	6,000	6,000	0	0	0	0.00
SERVICES & SUPPLIES	0	6000	6,000	6,000	0	0	0	0.00
TOTAL Expenses	0	6000	6,000	6,000	0	0	0	0.00
024400**LEASE RENTAL TOTAL	1441	(6000)	(6,000)	(6,000)	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 451001 LOCAL AGENCY FORMATION COMMISS								
Revenues:								
4301 - INTEREST FROM TREASURY	87	214	214	214	46	0	46	21.45
REV USE OF MONEY & PROPERTY	87	214	214	214	46	0	46	21.45
4562 - COUNTY CONTRIBUTION	10000	11000	11,000	11,000	11,000	0	11,000	100.00
4599 - OTHER AGENCIES	10000	11000	11,000	11,000	11,000	0	11,000	100.00
AID FROM OTHER GOVT AGENCIES	20000	22000	22,000	22,000	22,000	0	22,000	100.00
TOTAL Revenues	20087	22214	22,214	22,214	22,046	0	22,046	99.24
Expenses:								
5001 - SALARIED EMPLOYEES	250	200	200	200	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	20	44	44	44	0	0	0	0.00
5022 - PERS RETIREMENT	7	26	26	26	0	0	0	0.00
5031 - MEDICAL INSURANCE	4	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	7	60	60	60	0	0	0	0.00
SALARIES & BENEFITS	288	330	330	330	0	0	0	0.00
5263 - ADVERTISING	130	150	150	150	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	12764	13852	15,452	15,452	5,140	1,600	6,740	43.62
5311 - GENERAL OPERATING EXPENSE	771	983	983	983	858	0	858	87.28
5331 - TRAVEL EXPENSE	4003	4311	4,311	4,311	968	0	968	22.47
SERVICES & SUPPLIES	17669	19296	20,896	20,896	6,966	1,600	8,566	40.99
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	585	31	31	31	26	0	26	83.23
5333 - MOTOR POOL	1096	1277	1,277	1,277	314	0	314	24.57
INTERNAL CHARGES	1681	1308	1,308	1,308	340	0	340	25.96
5901 - CONTINGENCIES	0	705	705	705	0	0	0	0.00
RESERVES	0	705	705	705	0	0	0	0.00
TOTAL Expenses	19638	21639	23,239	23,239	7,306	1,600	8,906	38.32

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
451001**LOCAL AGENCY FORMATION COMMISS TOTAL	449	575	(1,025)	(1,025)	14,740	(1,600)	13,140	81.98)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 800201 LONE PINE LIGHTING								
Revenues:								
4001 - CURRENT SECURED TAXES	16364	15000	15,000	15,000	17,110	0	17,110	114.07
4004 - CURRENT UNSECURED TAXES	2603	2500	2,500	2,500	2,818	0	2,818	112.71
4008 - SB813 DISTRIBUTIONS	8	100	100	100	136	0	136	135.93
4021 - PRIOR YEAR SECURED TAXES	152	100	100	100	169	0	169	169.37
4023 - PRIOR YEAR UNSECURED TAXES	58	250	250	250	383	0	383	153.35
TAXES - PROPERTY	19186	17950	17,950	17,950	20,617	0	20,617	114.86
4301 - INTEREST FROM TREASURY	513	350	350	350	216	0	216	61.79
4303 - INTEREST ON TAX FUNDS	0	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	513	350	350	350	216	0	216	61.79
4472 - HOMEOWNERS PROPERTY TAX RELIEF	67	50	50	50	187	0	187	373.66
AID FROM OTHER GOVT AGENCIES	67	50	50	50	187	0	187	373.66
TOTAL Revenues	19765	18350	18,350	18,350	21,020	0	21,020	114.55
Expenses:								
5001 - SALARIED EMPLOYEES	536	825	918	918	807	0	807	87.93
5021 - RETIREMENT & SOCIAL SECURITY	39	64	72	72	59	0	59	82.36
5022 - PERS RETIREMENT	119	192	213	213	188	0	188	88.20
5031 - MEDICAL INSURANCE	92	164	156	156	148	0	148	94.97
5032 - DISABILITY INSURANCE	5	8	9	9	6	0	6	61.78
5042 - SICK LEAVE BUY OUT	0	16	18	18	0	0	0	0.00
SALARIES & BENEFITS	792	1269	1,386	1,386	1,208	0	1,208	87.16
5191 - MAINTENANCE OF STRUCTURES	0	2500	2,500	2,500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1500	1,500	1,500	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	100	500	500	500	100	0	100	20.00
5351 - UTILITIES	9355	12000	12,000	12,000	9,794	0	9,794	81.62
SERVICES & SUPPLIES	9455	16500	16,500	16,500	9,894	0	9,894	59.96
5124 - EXTERNAL CHARGES	1278	5000	5,000	5,000	141	0	141	2.82

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5152 - WORKERS COMPENSATION	0	6	6	6	5	0	5	83.33
5155 - PUBLIC LIABILITY INSURANCE	0	4	4	4	3	0	3	82.50
5315 - COUNTY COST PLAN	3922	521	521	521	434	0	434	83.34
INTERNAL CHARGES	5199	5531	5,531	5,531	584	0	584	10.55
5650 - EQUIPMENT	0	10000	10,000	10,000	0	0	0	0.00
FIXED ASSETS	0	10000	10,000	10,000	0	0	0	0.00
TOTAL Expenses	15447	33300	33,417	33,417	11,686	0	11,686	34.97
800201**LONE PINE LIGHTING TOTAL	4318	(14950)	(15,067)	(15,067)	9,334	0	9,334	61.95)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152202 LONE PINE WATER UPGRADE								
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	7200	7,200	7,200	770	0	770	10.69
SERVICES & SUPPLIES	0	7200	7,200	7,200	770	0	770	10.69
5620 - INFRASTRUCTURE	0	12000	12,000	12,000	0	0	0	0.00
FIXED ASSETS	0	12000	12,000	12,000	0	0	0	0.00
TOTAL Expenses	0	19200	19,200	19,200	770	0	770	4.01
152202**LONE PINE WATER UPGRADE TOTAL	0	(19200)	(19,200)	(19,200)	(769)	0	(769)	4.01

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150600 LONE PINE/DEATH VALLEY AIR-SP								
Revenues:								
4301 - INTEREST FROM TREASURY	7	25	25	25	10	0	10	40.84
REV USE OF MONEY & PROPERTY	7	25	25	25	10	0	10	40.84
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
4604 - PROPERTY TAX ADMIN FEES	0	0	0	0	(92)	0	(92)	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	(92)	0	(92)	0.00
TOTAL Revenues	10007	10025	10,025	10,025	(82)	0	(82)	(0.82)
Expenses:								
5001 - SALARIED EMPLOYEES	488	1020	1,069	1,069	669	0	669	62.57
5003 - OVERTIME	1	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	35	79	83	83	44	0	44	53.42
5022 - PERS RETIREMENT	108	192	200	200	155	0	155	77.37
5031 - MEDICAL INSURANCE	158	285	279	279	230	0	230	82.42
5032 - DISABILITY INSURANCE	5	10	11	11	6	0	6	57.45
5042 - SICK LEAVE BUY OUT	0	13	15	15	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	794	1599	1,657	1,657	1,104	0	1,104	66.64
5112 - PERSONAL & SAFETY EQUIPMENT	0	30	30	30	0	0	0	0.00
5153 - FIRE & CASUALTY INSURANCE	1549	1550	1,475	1,475	1,475	0	1,475	100.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	200	200	200	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	0	500	500	500	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	681	681	681	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	2947	2960	2,960	2,960	2,958	0	2,958	99.94
5301 - SMALL TOOLS & INSTRUMENTS	0	60	60	60	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	470	1141	1,216	1,216	650	0	650	53.43
5351 - UTILITIES	518	650	650	650	433	0	433	66.63
SERVICES & SUPPLIES	5485	7772	7,772	7,772	5,516	0	5,516	70.97

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5124 - EXTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	8	6	6	6	5	0	5	83.33
5155 - PUBLIC LIABILITY INSURANCE	3	3	3	3	3	0	3	83.33
INTERNAL CHARGES	11	9	9	9	8	0	8	83.33
TOTAL Expenses	6290	9380	9,438	9,438	6,628	0	6,628	70.22
150600**LONE PINE/DEATH VALLEY AIR-SP TOTAL	3717	645	587	587	(6,709)	0	(6,709)	43.01)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150500 LONE PINE/DEATH VALLEY AIRPORT								
Revenues:								
4301 - INTEREST FROM TREASURY	3	0	0	0	(0)	0	(0)	0.00
4311 - RENTS	300	300	300	300	300	0	300	100.00
REV USE OF MONEY & PROPERTY	303	300	300	300	300	0	300	99.84
4998 - OPERATING TRANSFERS IN	7102	3940	3,940	3,940	1,400	0	1,400	35.55
OTHER FINANCING SOURCES	7102	3940	3,940	3,940	1,400	0	1,400	35.55
TOTAL Revenues	7405	4240	4,240	4,240	1,700	0	1,700	40.09
Expenses:								
5124 - EXTERNAL CHARGES	310	2200	2,200	2,200	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	7102	2040	2,040	2,040	1,700	0	1,700	83.33
INTERNAL CHARGES	7412	4240	4,240	4,240	1,700	0	1,700	40.09
5799 - DEPRECIATION	823	0	0	0	0	0	0	0.00
DEPRECIATION	823	0	0	0	0	0	0	0.00
TOTAL Expenses	8235	4240	4,240	4,240	1,700	0	1,700	40.09
150500**LONE PINE/DEATH VALLEY AIRPORT TOTAL	(830)	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150502 LP/DV AIRPORT IMPROVEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	(5)	0	0	0	0	0	0	0.00
REV USE OF MONEY & PROPERTY	(5)	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	0	23196	0	0	0	0	0	0.00
4499 - STATE OTHER	617	0	0	0	0	0	0	0.00
4555 - FEDERAL GRANTS	49517	495421	0	0	0	0	0	0.00
4562 - COUNTY CONTRIBUTION	4210	3500	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	54344	522117	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	6902	28351	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	6902	28351	0	0	0	0	0	0.00
TOTAL Revenues	61241	550468	0	0	0	0	0	0.00
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	10200	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	2600	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	51938	492195	0	0	0	0	0	0.00
5281 - RENTS & LEASES-EQUIPMENT	0	1400	0	0	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	0	300	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	6900	0	0	0	0	0	0.00
SERVICES & SUPPLIES	51938	513595	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	6901	36873	0	0	0	0	0	0.00
INTERNAL CHARGES	6901	36873	0	0	0	0	0	0.00
TOTAL Expenses	58840	550468	0	0	0	0	0	0.00
150502**LP/DV AIRPORT IMPROVEMENT TOTAL	2401	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641609 MATERNAL CHILD HEALTH 09-10								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
641609**MATERNAL CHILD HEALTH 09-10 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641610 MATERNAL CHILD HEALTH 10-11								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
641610**MATERNAL CHILD HEALTH 10-11 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641611 MATERNAL CHILD HEALTH 11-12								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	34987	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	34987	0	0	0	0	0	0	0.00
TOTAL Revenues	34987	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
641611**MATERNAL CHILD HEALTH 11-12 TOTAL	34987	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641612 MATERNAL CHILD HEALTH 12-13								
Revenues:								
4430 - HEALTH REALIGNMENT	73162	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	98252	0	0	0	25,822	0	25,822	0.00
AID FROM OTHER GOVT AGENCIES	171414	0	0	0	25,822	0	25,822	0.00
TOTAL Revenues	171414	0	0	0	25,822	0	25,822	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	93945	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	6865	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	8005	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	20885	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	13292	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	957	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	1094	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	3414	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	148456	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	1993	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	1768	0	448	448	0	0	0	0.00
5331 - TRAVEL EXPENSE	659	0	0	0	0	0	0	0.00
5351 - UTILITIES	150	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	4570	0	448	448	0	0	0	0.00
5121 - INTERNAL CHARGES	910	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	292	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	1178	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	448	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	29420	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	121	0	0	0	0	0	0	0.00
INTERNAL CHARGES	32369	0	0	0	0	0	0	0.00
TOTAL Expenses	185395	0	448	448	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
641612**MATERNAL CHILD HEALTH 12-13 TOTAL	(13981)	0	(448)	(448)	25,822	0	25,822	63.84)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641613 MATERNAL CHILD HEALTH 13-14								
Revenues:								
4430 - HEALTH REALIGNMENT	0	45644	64,724	64,724	52,484	0	52,484	81.09
4498 - STATE GRANTS	0	144800	130,000	130,000	27,565	0	27,565	21.20
AID FROM OTHER GOVT AGENCIES	0	190444	194,724	194,724	80,049	0	80,049	41.11
TOTAL Revenues	0	190444	194,724	194,724	80,049	0	80,049	41.11
Expenses:								
5001 - SALARIED EMPLOYEES	0	103028	102,601	102,601	66,877	0	66,877	65.18
5012 - PART TIME EMPLOYEES	0	18301	18,559	18,559	4,915	0	4,915	26.48
5021 - RETIREMENT & SOCIAL SECURITY	0	9616	9,355	9,355	5,650	0	5,650	60.40
5022 - PERS RETIREMENT	0	19098	19,201	19,201	12,937	0	12,937	67.37
5031 - MEDICAL INSURANCE	0	19151	25,151	25,151	12,526	0	12,526	49.80
5032 - DISABILITY INSURANCE	0	474	1,219	1,219	693	0	693	56.85
5042 - SICK LEAVE BUY OUT	0	758	773	773	960	0	960	124.22
5043 - OTHER BENEFITS	0	3614	361	361	3,298	0	3,298	913.58
SALARIES & BENEFITS	0	174040	177,220	177,220	107,856	0	107,856	60.86
5311 - GENERAL OPERATING EXPENSE	0	3000	2,700	2,700	1,698	0	1,698	62.90
5331 - TRAVEL EXPENSE	0	2747	2,747	2,747	1,125	0	1,125	40.94
5351 - UTILITIES	0	300	0	0	285	0	285	0.00
SERVICES & SUPPLIES	0	6047	5,447	5,447	3,108	0	3,108	57.06
5121 - INTERNAL CHARGES	0	600	2,300	2,300	2,104	0	2,104	91.47
5129 - INTERNAL COPY CHARGES (NON-IS)	0	500	500	500	11	0	11	2.22
5152 - WORKERS COMPENSATION	0	1142	1,142	1,142	952	0	952	83.34
5155 - PUBLIC LIABILITY INSURANCE	0	708	708	708	590	0	590	83.33
5315 - COUNTY COST PLAN	0	6125	6,125	6,125	5,104	0	5,104	83.33
5333 - MOTOR POOL	0	1282	1,282	1,282	0	0	0	0.00
INTERNAL CHARGES	0	10357	12,057	12,057	8,761	0	8,761	72.66
TOTAL Expenses	0	190444	194,724	194,724	119,725	0	119,725	61.48

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
641613**MATERNAL CHILD HEALTH 13-14 TOTAL	0	0	0	0	(39,676)	0	(39,676)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 500904 MEDICAL MALPRACTICE TRUST								
Revenues:								
4301 - INTEREST FROM TREASURY	43	150	150	150	12	0	12	8.26
REV USE OF MONEY & PROPERTY	43	150	150	150	12	0	12	8.26
4822 - INTRA COUNTY INSURANCE ADMIN	39181	49766	49,766	49,766	41,480	0	41,480	83.35
CHARGES FOR CURRENT SERVICES	39181	49766	49,766	49,766	41,480	0	41,480	83.35
TOTAL Revenues	39224	49916	49,916	49,916	41,492	0	41,492	83.12
Expenses:								
5156 - INSURANCE CLAIMS	4106	10000	10,000	10,000	3,995	0	3,995	39.95
5158 - INSURANCE PREMIUM	11809	14000	14,000	14,000	13,738	0	13,738	98.13
5265 - PROFESSIONAL & SPECIAL SERVICE	29468	28878	28,878	28,878	24,065	0	24,065	83.33
5311 - GENERAL OPERATING EXPENSE	3970	4500	4,500	4,500	4,470	0	4,470	99.34
5331 - TRAVEL EXPENSE	0	500	500	500	0	0	0	0.00
SERVICES & SUPPLIES	49353	57878	57,878	57,878	46,269	0	46,269	79.94
5333 - MOTOR POOL	0	500	500	500	0	0	0	0.00
INTERNAL CHARGES	0	500	500	500	0	0	0	0.00
TOTAL Expenses	49353	58378	58,378	58,378	46,269	0	46,269	79.26
500904**MEDICAL MALPRACTICE TRUST TOTAL	(10129)	(8462)	(8,462)	(8,462)	(4,776)	0	(4,776)	56.44

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD* APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 200100 MOTOR POOL OPERATING								
Revenues:								
4301 - INTEREST FROM TREASURY	992	750	750	750	648	0	648	86.40
REV USE OF MONEY & PROPERTY	992	750	750	750	648	0	648	86.40
4818 - MOTOR POOL CHARGES	995739	980000	980,000	980,000	726,814	0	726,814	74.16
CHARGES FOR CURRENT SERVICES	995739	980000	980,000	980,000	726,814	0	726,814	74.16
4998 - OPERATING TRANSFERS IN	369672	450800	450,800	450,800	228,743	0	228,743	50.74
OTHER FINANCING SOURCES	369672	450800	450,800	450,800	228,743	0	228,743	50.74
4911 - SALES OF FIXED ASSETS	7318	12000	12,000	12,000	10,344	0	10,344	86.20
4961 - REIMBURSED EXPENSES	0	0	0	0	2,972	0	2,972	0.00
OTHER REVENUE	7318	12000	12,000	12,000	13,316	0	13,316	110.97
TOTAL Revenues	1373721	1443550	1,443,550	1,443,550	969,520	0	969,520	67.16
Expenses:								
5001 - SALARIED EMPLOYEES	39857	48784	66,186	66,186	48,435	0	48,435	73.18
5003 - OVERTIME	0	0	0	0	307	0	307	0.00
5021 - RETIREMENT & SOCIAL SECURITY	3101	3788	5,121	5,121	3,667	0	3,667	71.61
5022 - PERS RETIREMENT	8669	11300	13,897	13,897	10,416	0	10,416	74.95
5025 - RETIREE HEALTH BENEFITS	12794	12776	12,776	12,776	10,647	0	10,647	83.33
5031 - MEDICAL INSURANCE	12630	12812	16,312	16,312	13,142	0	13,142	80.57
5032 - DISABILITY INSURANCE	406	493	666	666	477	0	477	71.65
5042 - SICK LEAVE BUY OUT	703	737	752	752	752	0	752	100.03
5043 - OTHER BENEFITS	88	0	0	0	0	0	0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	968	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	79216	90690	115,710	115,710	87,843	0	87,843	75.92
5171 - MAINTENANCE OF EQUIPMENT	171957	190000	189,999	189,999	123,654	22,207	145,860	76.77
5173 - MAINTENANCE OF EQUIPMENT-MATER	24303	29000	29,000	29,000	18,225	5,985	24,210	83.48
5178 - MOTOR POOL FUEL	495436	550000	550,000	550,000	388,836	0	388,836	70.70
5191 - MAINTENANCE OF STRUCTURES	0	5000	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5199 - MAINT OF STRUCTURES-MATERIALS	2742	1000	2,000	2,000	1,790	0	1,790	89.51
5232 - OFFICE & OTHER EQUIP < $5,000	3269	6000	6,000	6,000	549	0	549	9.14
5263 - ADVERTISING	928	1800	1,800	1,800	1,028	0	1,028	57.13
5265 - PROFESSIONAL & SPECIAL SERVICE	5146	10000	10,000	10,000	3,779	0	3,779	37.79
5281 - RENTS & LEASES-EQUIPMENT	0	2000	2,000	2,000	108	0	108	5.40
5291 - OFFICE, SPACE & SITE RENTAL	0	500	500	500	500	0	500	100.00
5311 - GENERAL OPERATING EXPENSE	3358	36001	36,001	36,001	2,684	0	2,684	7.46
5331 - TRAVEL EXPENSE	386	2500	2,500	2,500	0	0	0	0.00
5351 - UTILITIES	425	450	450	450	536	0	536	119.02
SERVICES & SUPPLIES	707950	834251	830,250	830,250	541,688	28,191	569,879	68.64
5124 - EXTERNAL CHARGES	27	1200	1,200	1,200	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	120	123	123	123	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	278	400	400	400	160	0	160	39.96
5152 - WORKERS COMPENSATION	4914	4813	4,813	4,813	4,011	0	4,011	83.33
5155 - PUBLIC LIABILITY INSURANCE	175	263	263	263	219	0	219	83.35
5315 - COUNTY COST PLAN	28204	16561	16,561	16,561	13,801	0	13,801	83.33
5333 - MOTOR POOL	3334	5000	9,000	9,000	6,412	0	6,412	71.24
INTERNAL CHARGES	37051	28360	32,360	32,360	24,603	0	24,603	76.03
5655 - VEHICLES	0	450800	450,800	450,800	319,174	116,113	435,287	96.56
FIXED ASSETS	0	450800	450,800	450,800	319,174	116,113	435,287	96.56
5799 - DEPRECIATION	484933	0	0	0	0	0	0	0.00
DEPRECIATION	484933	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	14,421	14,421	0	0	0	0.00
RESERVES	0	0	14,421	14,421	0	0	0	0.00
TOTAL Expenses	1309151	1404101	1,443,541	1,443,541	973,308	144,305	1,117,613	77.42

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
200100**MOTOR POOL OPERATING TOTAL	64570	39449	9	9	(3,788)	(144,304)	(148,092)	70.22)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 200200 MOTOR POOL REPLACEMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	909	800	800	800	676	0	676	84.50
REV USE OF MONEY & PROPERTY	909	800	800	800	676	0	676	84.50
4818 - MOTOR POOL CHARGES	501601	450000	450,000	450,000	381,365	0	381,365	84.75
CHARGES FOR CURRENT SERVICES	501601	450000	450,000	450,000	381,365	0	381,365	84.75
TOTAL Revenues	502510	450800	450,800	450,800	382,041	0	382,041	84.75
Expenses:								
5801 - OPERATING TRANSFERS OUT	316565	450800	450,800	450,800	228,743	0	228,743	50.74
OTHER FINANCING USES	316565	450800	450,800	450,800	228,743	0	228,743	50.74
TOTAL Expenses	316565	450800	450,800	450,800	228,743	0	228,743	50.74
200200**MOTOR POOL REPLACEMENT TOTAL	185945	0	0	0	153,299	0	153,299	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 010204 NATURAL RESOURCE DEVELOPMENT								
Revenues:								
4821 - INTRA COUNTY CHARGES	50419	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	50419	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	125000	100000	125,000	100,000	109,055	0	109,055	109.05
OTHER FINANCING SOURCES	125000	100000	125,000	100,000	109,055	0	109,055	109.05
TOTAL Revenues	175419	100000	125,000	100,000	109,055	0	109,055	109.05
Expenses:								
5265 - PROFESSIONAL & SPECIAL SERVICE	121379	80000	150,894	125,894	110,447	40,447	150,894	119.86
5311 - GENERAL OPERATING EXPENSE	1550	2500	2,500	2,500	2,500	0	2,500	100.00
5331 - TRAVEL EXPENSE	1262	5000	5,000	5,000	466	0	466	9.33
SERVICES & SUPPLIES	124191	87500	158,394	133,394	113,413	40,447	153,861	115.34
TOTAL Expenses	124191	87500	158,394	133,394	113,413	40,447	153,861	115.34
010204**NATURAL RESOURCE DEVELOPMENT TOTAL	51228	12500	(33,394)	(33,394)	(4,359)	(40,447)	(44,806)	134.17

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623909 OAK CREEK MUD SLIDE								
Revenues:								
4499 - STATE OTHER	139987	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	139987	0	0	0	0	0	0	0.00
TOTAL Revenues	139987	0	0	0	0	0	0	0.00
Expenses:								
5124 - EXTERNAL CHARGES	139987	0	0	0	0	0	0	0.00
INTERNAL CHARGES	139987	0	0	0	0	0	0	0.00
TOTAL Expenses	139987	0	0	0	0	0	0	0.00
623909**OAK CREEK MUD SLIDE TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620311 OES-DSTF 11-12								
Revenues:								
4498 - STATE GRANTS	45614	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	45614	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	45614	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5122 - CELL PHONES	289	0	0	0	0	0	0	0.00
5171 - MAINTENANCE OF EQUIPMENT	33	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	150	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	6273	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	547	0	0	0	0	0	0	0.00
5351 - UTILITIES	2086	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	9378	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	280	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	280	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	9658	0	0	0	0	0	0	0.00
620311**OES-DSTF 11-12 TOTAL	35956	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620312 OES-DSTF 12-13								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	87,617	0	87,617	0.00
4555 - FEDERAL GRANTS	0	52502	52,502	52,502	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	52502	52,502	52,502	87,617	0	87,617	166.88
4821 - INTRA COUNTY CHARGES	31526	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	31526	0	0	0	0	0	0	0.00
TOTAL Revenues	31526	52502	52,502	52,502	87,617	0	87,617	166.88
Expenses:								
5001 - SALARIED EMPLOYEES	40235	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	2936	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	8920	0	0	0	9	0	9	0.00
5031 - MEDICAL INSURANCE	9573	0	0	0	725	0	725	0.00
5032 - DISABILITY INSURANCE	402	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	62066	0	0	0	734	0	734	0.00
5122 - CELL PHONES	3435	1000	1,000	1,000	1,222	0	1,222	122.15
5171 - MAINTENANCE OF EQUIPMENT	195	100	100	100	107	0	107	107.43
5232 - OFFICE & OTHER EQUIP < $5,000	0	2500	2,500	2,500	1,473	0	1,473	58.91
5291 - OFFICE, SPACE & SITE RENTAL	12546	6273	6,273	6,273	6,273	0	6,273	100.00
5311 - GENERAL OPERATING EXPENSE	2490	30275	30,275	30,275	11,628	0	11,628	38.41
5331 - TRAVEL EXPENSE	0	0	0	0	205	0	205	0.00
5351 - UTILITIES	3322	2000	2,274	2,274	1,641	274	1,915	84.21
SERVICES & SUPPLIES	21989	42148	42,422	42,422	22,548	274	22,823	53.80
5121 - INTERNAL CHARGES	956	10130	10,130	10,130	10,661	0	10,661	105.25
5152 - WORKERS COMPENSATION	0	138	138	138	138	0	138	100.00
5155 - PUBLIC LIABILITY INSURANCE	0	86	86	86	86	0	86	100.00
5333 - MOTOR POOL	0	0	0	0	532	0	532	0.00
INTERNAL CHARGES	956	10354	10,354	10,354	11,417	0	11,417	110.27

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	85011	52502	52,776	52,776	34,700	274	34,974	66.27
620312**OES-DSTF 12-13 TOTAL	(53485)	0	(274)	(274)	52,917	(274)	52,643	12.80)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620910 OES-SRVP 10-11								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
620910**OES-SRVP 10-11 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620410 OES-VWAC 10-11								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4959 - MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0.00
OTHER REVENUE	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
620410**OES-VWAC 10-11 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620411 OES-VWAC 11-12								
Revenues:								
4498 - STATE GRANTS	33879	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	33879	0	0	0	0	0	0	0.00
TOTAL Revenues	33879	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
620411**OES-VWAC 11-12 TOTAL	33879	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620412 OES-VWAC 12-13								
Revenues:								
4498 - STATE GRANTS	50088	0	0	0	23,945	0	23,945	0.00
AID FROM OTHER GOVT AGENCIES	50088	0	0	0	23,945	0	23,945	0.00
TOTAL Revenues	50088	0	0	0	23,945	0	23,945	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	44072	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	3261	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	7670	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	9656	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	439	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	65098	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	224	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	1617	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	1842	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	404	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	154	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	6535	0	0	0	0	0	0	0.00
INTERNAL CHARGES	7093	0	0	0	0	0	0	0.00
TOTAL Expenses	74033	0	0	0	0	0	0	0.00
620412**OES-VWAC 12-13 TOTAL	(23945)	0	0	0	23,945	0	23,945	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620413 OES-VWAC 13-14								
Revenues:								
4498 - STATE GRANTS	0	74033	74,033	74,033	46,701	0	46,701	63.08
AID FROM OTHER GOVT AGENCIES	0	74033	74,033	74,033	46,701	0	46,701	63.08
TOTAL Revenues	0	74033	74,033	74,033	46,701	0	46,701	63.08
Expenses:								
5001 - SALARIED EMPLOYEES	290	38224	38,224	38,224	31,246	0	31,246	81.74
5021 - RETIREMENT & SOCIAL SECURITY	21	2924	2,924	2,924	2,314	0	2,314	79.14
5022 - PERS RETIREMENT	67	8808	8,808	8,808	7,197	0	7,197	81.71
5031 - MEDICAL INSURANCE	0	7285	7,285	7,285	5,917	0	5,917	81.22
5032 - DISABILITY INSURANCE	3	382	382	382	306	0	306	80.00
SALARIES & BENEFITS	381	57623	57,623	57,623	46,980	0	46,980	81.53
5121 - INTERNAL CHARGES	0	15829	15,829	15,829	12,205	0	12,205	77.10
5152 - WORKERS COMPENSATION	0	359	359	359	299	0	299	83.34
5155 - PUBLIC LIABILITY INSURANCE	0	222	222	222	185	0	185	83.33
INTERNAL CHARGES	0	16410	16,410	16,410	12,689	0	12,689	77.33
TOTAL Expenses	381	74033	74,033	74,033	59,669	0	59,669	80.60
620413**OES-VWAC 13-14 TOTAL	(380)	0	0	0	(12,968)	0	(12,968)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623510 OFF HWY VEHICLE GRANT 10-11								
Expenses:								
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
623510**OFF HWY VEHICLE GRANT 10-11 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623511 OFF HWY VEHICLE GRANT 11-12								
Revenues:								
4498 - STATE GRANTS	13035	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	13035	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	216	0	0	0	0	0	0	0.00
OTHER REVENUE	216	0	0	0	0	0	0	0.00
TOTAL Revenues	13251	0	0	0	0	0	0	0.00
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
623511**OFF HWY VEHICLE GRANT 11-12 TOTAL	13251	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623512 OFF HWY VEHICLE GRANT 12-13								
Revenues:								
4498 - STATE GRANTS	31249	0	0	0	17,137	0	17,137	0.00
AID FROM OTHER GOVT AGENCIES	31249	0	0	0	17,137	0	17,137	0.00
TOTAL Revenues	31249	0	0	0	17,137	0	17,137	0.00
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	2143	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	2499	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	3671	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	1800	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	10113	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	20783	0	0	0	0	0	0	0.00
INTERNAL CHARGES	20783	0	0	0	0	0	0	0.00
5655 - VEHICLES	16941	0	0	0	0	0	0	0.00
FIXED ASSETS	16941	0	0	0	0	0	0	0.00
TOTAL Expenses	47837	0	0	0	0	0	0	0.00
623512**OFF HWY VEHICLE GRANT 12-13 TOTAL	(16588)	0	0	0	17,137	0	17,137	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 623513 OFF HWY VEHICLE GRANT 13-14								
Revenues:								
4498 - STATE GRANTS	0	103285	103,285	103,285	42,843	0	42,843	41.48
AID FROM OTHER GOVT AGENCIES	0	103285	103,285	103,285	42,843	0	42,843	41.48
TOTAL Revenues	0	103285	103,285	103,285	42,843	0	42,843	41.48
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	0	5000	5,000	5,000	1,032	0	1,032	20.64
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	3000	3,000	3,000	0	4,545	4,545	151.49
5265 - PROFESSIONAL & SPECIAL SERVICE	0	6000	6,000	6,000	1,967	0	1,967	32.79
5311 - GENERAL OPERATING EXPENSE	0	5285	5,285	5,285	2,325	0	2,325	43.98
SERVICES & SUPPLIES	0	19285	19,285	19,285	5,324	4,545	9,868	51.17
5121 - INTERNAL CHARGES	0	30000	30,000	30,000	14,446	0	14,446	48.15
INTERNAL CHARGES	0	30000	30,000	30,000	14,446	0	14,446	48.15
5655 - VEHICLES	0	54000	54,000	54,000	18,203	32,629	50,832	94.13
FIXED ASSETS	0	54000	54,000	54,000	18,203	32,629	50,832	94.13
TOTAL Expenses	0	103285	103,285	103,285	37,973	37,174	75,147	72.76
623513**OFF HWY VEHICLE GRANT 13-14 TOTAL	0	0	0	0	4,870	(37,174)	(32,304)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011804 PROPERTY TAX UPGRADE								
Expenses:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	7023	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	22380	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	171675	195562	328,290	328,290	166,385	49,518	215,903	65.77
5311 - GENERAL OPERATING EXPENSE	0	1000	1,000	1,000	144	0	144	14.40
5331 - TRAVEL EXPENSE	0	6420	6,420	6,420	6,490	0	6,490	101.08
SERVICES & SUPPLIES	201077	202982	335,710	335,710	173,019	49,518	222,537	66.29
5129 - INTERNAL COPY CHARGES (NON-IS)	43	500	500	500	0	0	0	0.00
5333 - MOTOR POOL	0	1000	1,000	1,000	842	0	842	84.22
INTERNAL CHARGES	43	1500	1,500	1,500	842	0	842	56.15
5700 - CONSTRUCTION IN PROGRESS	92015	144956	144,956	144,956	69,622	0	69,622	48.03
FIXED ASSETS	92015	144956	144,956	144,956	69,622	0	69,622	48.03
TOTAL Expenses	293135	349438	482,166	482,166	243,483	49,518	293,001	60.77
011804**PROPERTY TAX UPGRADE TOTAL	(293135)	(349438)	(482,166)	(482,166)	(243,483)	(49,517)	(293,001)	60.77

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 011501 PUBLIC WORKS - DEFERRED MAINT								
Revenues:								
4555 - FEDERAL GRANTS	65204	0	0	0	0	0	0	0.00
4599 - OTHER AGENCIES	155460	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	220664	0	0	0	0	0	0	0.00
4821 - INTRA COUNTY CHARGES	0	5000	5,000	5,000	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	5000	5,000	5,000	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	305874	1106276	1,107,021	1,106,276	1,058,048	0	1,058,048	95.64
OTHER FINANCING SOURCES	305874	1106276	1,107,021	1,106,276	1,058,048	0	1,058,048	95.64
4990 - LOAN PROCEEDS	0	992054	992,054	992,054	992,054	0	992,054	100.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	11	0	11	0.00
OTHER REVENUE	0	992054	992,054	992,054	992,065	0	992,065	100.00
TOTAL Revenues	526538	2103330	2,104,075	2,103,330	2,050,114	0	2,050,114	97.47
Expenses:								
5191 - MAINTENANCE OF STRUCTURES	14407	86902	86,902	86,902	35,419	4,840	40,259	46.33
5199 - MAINT OF STRUCTURES-MATERIALS	0	17600	15,600	15,600	4,875	0	4,875	31.25
5263 - ADVERTISING	4243	9000	9,000	9,000	846	0	846	9.40
5265 - PROFESSIONAL & SPECIAL SERVICE	12017	95000	95,000	95,000	26,707	495	27,202	28.63
5281 - RENTS & LEASES-EQUIPMENT	378	4500	4,500	4,500	259	0	259	5.76
5331 - TRAVEL EXPENSE	0	0	2,000	2,000	1,291	0	1,291	64.55
SERVICES & SUPPLIES	31045	213002	213,002	213,002	69,397	5,335	74,732	35.09
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	124840	248195	248,195	248,195	178,357	51,573	229,931	92.64
5650 - EQUIPMENT	0	5000	5,000	5,000	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5700 - CONSTRUCTION IN PROGRESS	1856308	203519	206,704	206,704	190,933	15,000	205,933	99.63
FIXED ASSETS	1981148	456714	459,899	459,899	369,290	66,573	435,864	94.77
TOTAL Expenses	2012193	669716	672,901	672,901	438,688	71,908	510,596	75.88
011501**PUBLIC WORKS - DEFERRED MAINT TOTAL	(1485656)	1433614	1,431,174	1,430,429	1,611,426	(71,908)	1,539,518	107.63

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 200300 PURCHASING REVOLVING								
Revenues:								
4825 - OTHER CURRENT CHARGES	137533	150000	150,000	150,000	115,502	0	115,502	77.00
CHARGES FOR CURRENT SERVICES	137533	150000	150,000	150,000	115,502	0	115,502	77.00
4961 - REIMBURSED EXPENSES	3316	0	0	0	36	0	36	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	31	0	31	0.00
OTHER REVENUE	3316	0	0	0	67	0	67	0.00
TOTAL Revenues	140849	150000	150,000	150,000	115,569	0	115,569	77.05
Expenses:								
5311 - GENERAL OPERATING EXPENSE	139367	150000	150,000	152,409	117,010	8,636	125,646	82.44
SERVICES & SUPPLIES	139367	150000	150,000	152,409	117,010	8,636	125,646	82.44
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	2,409	0	0	0	0	0.00
RESERVES	0	0	2,409	0	0	0	0	0.00
TOTAL Expenses	139367	150000	152,409	152,409	117,010	8,636	125,646	82.44
200300**PURCHASING REVOLVING TOTAL	1482	0	(2,409)	(2,409)	(1,441)	(8,636)	(10,077)	418.31

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024300 RANGE IMPROVEMENT								
Revenues:								
4531 - GRAZING FEES	561	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	561	0	0	0	0	0	0	0.00
TOTAL Revenues	561	0	0	0	0	0	0	0.00
Expenses:								
5311 - GENERAL OPERATING EXPENSE	0	6000	6,000	6,000	0	0	0	0.00
SERVICES & SUPPLIES	0	6000	6,000	6,000	0	0	0	0.00
TOTAL Expenses	0	6000	6,000	6,000	0	0	0	0.00
024300**RANGE IMPROVEMENT TOTAL	561	(6000)	(6,000)	(6,000)	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 023401 RECORDERS MICROGRAPHIC/SYSTEM								
Revenues:								
4301 - INTEREST FROM TREASURY	455	300	300	300	194	0	194	64.65
REV USE OF MONEY & PROPERTY	455	300	300	300	194	0	194	64.65
4702 - RECORDING FEES	0	0	0	0	0	0	0	0.00
4703 - RECORDERS MICROGRAPHIC FEES	19453	16000	16,000	16,000	11,284	0	11,284	70.53
4704 - RECORDERS SYSTEM UPDATE FEES	15817	14000	14,000	14,000	9,990	0	9,990	71.36
4705 - RECORDERS TRUNCATION PROGRAM	4573	3500	3,500	3,500	2,905	0	2,905	83.00
4812 - NSF CHARGES	0	0	0	0	0	0	0	0.00
4819 - SERVICES & FEES	0	855	855	855	855	0	855	99.94
CHARGES FOR CURRENT SERVICES	39842	34355	34,355	34,355	25,034	0	25,034	72.87
TOTAL Revenues	40297	34655	34,655	34,655	25,227	0	25,227	72.80
Expenses:								
5171 - MAINTENANCE OF EQUIPMENT	663	1000	1,000	1,000	608	0	608	60.76
5232 - OFFICE & OTHER EQUIP < $5,000	6217	5000	5,000	5,000	481	0	481	9.63
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	31516	25000	25,000	25,000	3,219	0	3,219	12.88
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	13789	19455	19,455	19,455	14,349	0	14,349	73.76
5331 - TRAVEL EXPENSE	617	1000	1,000	1,000	913	0	913	91.32
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	52801	51455	51,455	51,455	19,571	0	19,571	38.04
5123 - TECH REFRESH EXPENSE	1167	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	25075	12869	12,869	12,869	10,724	0	10,724	83.33
5333 - MOTOR POOL	783	1000	1,000	1,000	1,376	0	1,376	137.59
INTERNAL CHARGES	27025	13869	13,869	13,869	12,100	0	12,100	87.25
5650 - EQUIPMENT	0	0	0	0	0	0	0	0.00
FIXED ASSETS	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS . TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	79827	65324	65,324	65,324	31,671	0	31,671	48.48
023401**RECORDERS MICROGRAPHIC/SYSTEM TOTAL	(39530)	(30669)	(30,669)	(30,669)	(6,443)	0	(6,443)	21.01

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

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BU: 034600 ROAD								
Revenues:								
4141 - ROAD PRIVILEGES & PERMITS	15526	15000	15,000	15,000	17,572	0	17,572	117.14
LICENSES & PERMITS	15526	15000	15,000	15,000	17,572	0	17,572	117.14
4301 - INTEREST FROM TREASURY	7842	5000	5,000	5,000	4,168	0	4,168	83.37
REV USE OF MONEY & PROPERTY	7842	5000	5,000	5,000	4,168	0	4,168	83.37
4471 - STATE HIGHWAY USERS TAX	3147038	3793959	3,793,959	3,793,959	3,183,952	0	3,183,952	83.92
4484 - REGIONAL SURFACE TRANS FUNDS	773353	773353	773,353	773,353	780,709	0	780,709	100.95
4521 - FEDERAL FOREST RESERVE	234507	230000	230,000	230,000	221,050	0	221,050	96.11
4599 - OTHER AGENCIES	125000	450000	450,000	450,000	450,000	0	450,000	100.00
AID FROM OTHER GOVT AGENCIES	4279897	5247312	5,247,312	5,247,312	4,635,711	0	4,635,711	88.34
4676 - RESTITUTION	0	0	0	0	0	0	0	0.00
4815 - PROJECT REIMBURSABLES	292789	59191	59,191	59,191	36,702	0	36,702	62.01
4821 - INTRA COUNTY CHARGES	916401	15620	15,620	15,620	0	0	0	0.00
4824 - INTER GOVERNMENT CHARGES	12091	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	1221281	74811	74,811	74,811	36,702	0	36,702	49.06
4911 - SALES OF FIXED ASSETS	3672	0	0	0	0	0	0	0.00
4922 - SALES OF COPIES	0	0	0	0	3	0	3	0.00
4959 - MISCELLANEOUS REVENUE	22911	16100	16,100	16,100	11,554	0	11,554	71.77
4961 - REIMBURSED EXPENSES	139987	0	0	0	0	0	0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	884	0	0	0	0	0	0	0.00
OTHER REVENUE	167454	16100	16,100	16,100	11,558	0	11,558	71.79
TOTAL Revenues	5692001	5358223	5,358,223	5,358,223	4,705,710	0	4,705,710	87.82
Expenses:								
5001 - SALARIED EMPLOYEES	1647051	1797498	1,852,881	1,852,881	1,461,606	0	1,461,606	78.88
5003 - OVERTIME	98561	60175	158,275	158,275	161,615	0	161,615	102.11
5004 - STANDBY TIME	5500	10185	10,635	10,635	6,665	0	6,665	62.67
5005 - HOLIDAY OVERTIME	13195	5071	5,172	5,172	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5012 - PART TIME EMPLOYEES	15796	63648	64,921	64,921	1,141	0	1,141	1.76
5021 - RETIREMENT & SOCIAL SECURITY	136790	147927	153,263	153,263	125,319	0	125,319	81.77
5022 - PERS RETIREMENT	367947	406284	423,164	423,164	335,018	0	335,018	79.17
5025 - RETIREE HEALTH BENEFITS	137325	106248	106,248	106,248	88,540	0	88,540	83.33
5031 - MEDICAL INSURANCE	388950	430879	401,172	401,172	346,688	0	346,688	86.42
5032 - DISABILITY INSURANCE	17511	18348	17,654	17,654	16,010	0	16,010	90.69
5034 - EDUCATION REIMBURSEMENT	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	11559	21532	21,733	21,733	13,994	0	13,994	64.39
5043 - OTHER BENEFITS	11712	11757	33,192	33,192	31,509	0	31,509	94.93
SALARIES & BENEFITS	2851898	3079552	3,248,310	3,248,310	2,588,104	0	2,588,104	79.68
5112 - PERSONAL & SAFETY EQUIPMENT	11208	15500	15,500	15,500	7,205	215	7,420	47.87
5122 - CELL PHONES	3397	3840	3,840	3,840	1,258	0	1,258	32.75
5154 - UNEMPLOYMENT INSURANCE	9269	5000	5,000	5,000	1,870	0	1,870	37.40
5171 - MAINTENANCE OF EQUIPMENT	14506	20000	33,850	33,850	19,720	4,469	24,189	71.46
5173 - MAINTENANCE OF EQUIPMENT-MATER	177009	180000	205,000	205,000	144,692	34,168	178,860	87.25
5175 - MAINTENANCE - FUEL & LUBRICANT	324327	325000	405,000	405,000	296,139	0	296,139	73.12
5191 - MAINTENANCE OF STRUCTURES	0	2000	2,000	2,000	449	0	449	22.47
5199 - MAINT OF STRUCTURES-MATERIALS	1868	3000	3,000	3,000	1,730	598	2,328	77.60
5232 - OFFICE & OTHER EQUIP < $5,000	102773	11600	11,600	11,600	6,169	0	6,169	53.18
5260 - HEALTH - EMPLOYEE PHYSICALS	1971	2500	2,500	2,500	1,142	0	1,142	45.67
5263 - ADVERTISING	1777	2500	2,500	2,500	165	0	165	6.60
5265 - PROFESSIONAL & SPECIAL SERVICE	140975	73434	455,346	455,967	292,963	125,169	418,132	91.70
5281 - RENTS & LEASES-EQUIPMENT	45053	7120	307,120	307,120	374,821	0	374,821	122.04
5291 - OFFICE, SPACE & SITE RENTAL	27729	30225	30,225	30,225	26,784	828	27,612	91.36
5301 - SMALL TOOLS & INSTRUMENTS	8631	9600	9,600	9,600	9,122	1,310	10,432	108.66
5309 - ROAD MATERIALS	780001	225000	425,000	425,000	352,414	0	352,414	82.92
5310 - ROAD SIGNS & PAINT	27365	25000	25,000	25,000	27,141	0	27,141	108.57
5311 - GENERAL OPERATING EXPENSE	110193	90000	90,000	90,000	62,381	2,023	64,404	71.56
5331 - TRAVEL EXPENSE	12116	21494	86,594	86,594	87,418	0	87,418	100.95
5351 - UTILITIES	59274	77614	77,614	77,614	54,993	619	55,612	71.65
5499 - PRIOR YEAR REFUNDS	12589	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	1872030	1130427	2,196,289	2,196,910	1,768,576	169,399	1,937,975	88.21
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5123 - TECH REFRESH EXPENSE	4697	3354	3,354	3,354	2,516	0	2,516	75.00
5124 - EXTERNAL CHARGES	285712	133839	243,839	243,839	170,422	0	170,422	69.89
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	0	171	171	171	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1391	1859	1,859	1,859	773	0	773	41.58
5152 - WORKERS COMPENSATION	59976	84520	84,520	84,520	70,433	0	70,433	83.33
5155 - PUBLIC LIABILITY INSURANCE	41200	49708	49,708	49,708	41,423	0	41,423	83.33
5315 - COUNTY COST PLAN	198372	476115	476,115	476,115	396,763	0	396,763	83.33
5333 - MOTOR POOL	0	1358	1,358	1,358	290	0	290	21.35
INTERNAL CHARGES	591347	750924	860,924	860,924	682,619	0	682,619	79.29
5650 - EQUIPMENT	234801	717500	777,500	777,500	562,566	159,541	722,107	92.88
5655 - VEHICLES	0	0	0	0	0	0	0	0.00
FIXED ASSETS	234801	717500	777,500	777,500	562,566	159,541	722,107	92.88
TOTAL Expenses	5550077	5678403	7,083,023	7,083,644	5,601,865	328,940	5,930,805	83.73
034600**ROAD TOTAL	141924	(320180)	(1,724,800)	(1,725,421)	(896,155)	(328,940)	(1,225,095)	71.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

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BU: 034601 ROAD PROJECTS - STATE FUNDED								
Revenues:								
4496 - STATE - PROP 1B	916401	0	0	0	0	0	0	0.00
4499 - STATE OTHER	478606	976213	976,213	976,213	626,708	0	626,708	64.20
4555 - FEDERAL GRANTS	1791289	1657440	1,657,440	1,657,440	1,164,455	0	1,164,455	70.26
4599 - OTHER AGENCIES	0	0	0	0	174,140	0	174,140	0.00
AID FROM OTHER GOVT AGENCIES	3186296	2633653	2,633,653	2,633,653	1,965,302	0	1,965,302	74.62
TOTAL Revenues	3186296	2633653	2,633,653	2,633,653	1,965,302	0	1,965,302	74.62
Expenses:								
5121 - INTERNAL CHARGES	916401	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	26	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	1	0	1	0.00
INTERNAL CHARGES	916427	0	0	0	1	0	1	0.00
5707 - NINE MILE ROAD 10/11	279073	0	0	0	0	0	0	0.00
5710 - ROAD PROJECT #10 RIVERSIDE BRG	0	0	0	0	0	0	0	0.00
5711 - ROAD PROJECT #11 SABRINA BRIDG	1575017	1183325	2,155,620	2,155,620	1,282,057	460	1,282,516	59.50
5729 - SOUTH BISHOP RESURFACING	0	24920	24,920	24,920	0	0	0	0.00
5733 - INDY TOWN REHAB	618292	728993	1,270,379	1,270,379	688,135	11,133	699,267	55.04
5734 - OAK CREEK	7618	115875	122,714	122,714	28,731	3,018	31,748	25.87
5735 - CARROLL CREEK	7940	90850	97,494	97,494	28,938	3,030	31,968	32.79
5736 - WALKER CREEK	7776	115875	122,717	122,717	24,222	7,059	31,281	25.49
5737 - SUNLAND BICYCLE LANES	16878	46620	59,439	59,439	16,825	1,406	18,231	30.67
5738 - ED POWERS BICYCLE LANE	0	79975	79,975	79,975	18,052	30,364	48,417	60.54
5739 - SEE VEE LANE EXTENSION	2664	158620	158,620	158,620	81,286	67,937	149,222	94.08
5740 - W. BISHOP RESURFACING	31758	88600	88,600	88,600	26,165	0	26,165	29.53
FIXED ASSETS	2547015	2633653	4,180,478	4,180,478	2,194,410	124,405	2,318,815	55.47
TOTAL Expenses	3463442	2633653	4,180,478	4,180,478	2,194,411	124,405	2,318,817	55.47
034601**ROAD PROJECTS - STATE FUNDED TOTAL	(277146)	0	(1,546,825)	(1,546,825)	(229,109)	(124,405)	(353,514)	22.85

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045316 SACPA - PROPOSITION 36								
Revenues:								
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
045316**SACPA - PROPOSITION 36 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD* APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024502 SALT CEDAR PROJECT								
Revenues:								
4563 - CONTRIBUTION FROM DWP	69481	377232	381,400	381,400	70,106	0	70,106	18.38
AID FROM OTHER GOVT AGENCIES	69481	377232	381,400	381,400	70,106	0	70,106	18.38
TOTAL Revenues	69481	377232	381,400	381,400	70,106	0	70,106	18.38
Expenses:								
5001 - SALARIED EMPLOYEES	6540	65781	69,027	69,027	62,239	0	62,239	90.17
5003 - OVERTIME	702	15000	15,000	15,000	0	0	0	0.00
5012 - PART TIME EMPLOYEES	34888	94376	96,133	96,133	71,452	0	71,452	74.33
5021 - RETIREMENT & SOCIAL SECURITY	3221	12348	12,738	12,738	10,315	0	10,315	80.97
5022 - PERS RETIREMENT	1463	15229	14,194	14,194	14,417	0	14,417	101.57
5031 - MEDICAL INSURANCE	1126	11590	11,280	11,280	10,835	0	10,835	96.06
5032 - DISABILITY INSURANCE	65	670	704	704	625	0	625	88.75
5042 - SICK LEAVE BUY OUT	0	1260	1,346	1,346	1,771	0	1,771	131.60
SALARIES & BENEFITS	48007	216254	220,422	220,422	171,654	0	171,654	77.88
5112 - PERSONAL & SAFETY EQUIPMENT	1387	5000	5,000	5,000	2,262	0	2,262	45.24
5122 - CELL PHONES	316	600	600	600	6	0	6	0.93
5154 - UNEMPLOYMENT INSURANCE	0	6000	6,000	6,000	7,624	0	7,624	127.07
5171 - MAINTENANCE OF EQUIPMENT	0	4000	4,000	4,000	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	943	5000	5,000	5,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	4910	3000	3,000	3,000	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	704	2000	3,500	3,500	3,456	0	3,456	98.74
5263 - ADVERTISING	0	500	500	500	495	0	495	99.03
5265 - PROFESSIONAL & SPECIAL SERVICE	347	30000	30,000	30,000	80	0	80	0.27
5291 - OFFICE, SPACE & SITE RENTAL	0	500	500	500	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	1118	2000	2,000	2,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	4174	72500	71,000	71,000	23,960	16,200	40,160	56.56
5331 - TRAVEL EXPENSE	295	2000	2,000	2,000	130	0	130	6.50
5351 - UTILITIES	0	600	600	600	0	0	0	0.00
SERVICES & SUPPLIES	14194	133700	133,700	133,700	38,013	16,200	54,213	40.55

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5121 - INTERNAL CHARGES	0	500	500	500	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	3230	7741	7,741	7,741	6,451	0	6,451	83.33
5155 - PUBLIC LIABILITY INSURANCE	786	633	633	633	528	0	528	83.33
5315 - COUNTY COST PLAN	27263	11404	11,404	11,404	9,503	0	9,503	83.33
5333 - MOTOR POOL	6454	7000	7,000	7,000	3,470	0	3,470	49.58
INTERNAL CHARGES	37733	27278	27,278	27,278	19,952	0	19,952	73.14
TOTAL Expenses	99934	377232	381,400	381,400	229,619	16,200	245,819	64.45
024502**SALT CEDAR PROJECT TOTAL	(30453)	0	0	0	(159,513)	(16,200)	(175,713)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 810002 SCADA UPGRADE								
Revenues:								
4301 - INTEREST FROM TREASURY	0	0	0	0	(2)	0	(2)	0.00
REV USE OF MONEY & PROPERTY	0	0	0	0	(2)	0	(2)	0.00
4498 - STATE GRANTS	0	62708	62,708	62,708	0	0	0	0.00
4562 - COUNTY CONTRIBUTION	0	5000	5,000	5,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	67708	67,708	67,708	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	15392	15,392	15,392	0	0	0	0.00
OTHER FINANCING SOURCES	0	15392	15,392	15,392	0	0	0	0.00
TOTAL Revenues	0	83100	83,100	83,100	(2)	0	(2)	(0.00)
Expenses:								
5263 - ADVERTISING	0	400	400	400	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	53700	53,700	53,700	0	0	0	0.00
SERVICES & SUPPLIES	0	54100	54,100	54,100	0	0	0	0.00
5124 - EXTERNAL CHARGES	569	29000	29,000	29,000	3,939	0	3,939	13.58
INTERNAL CHARGES	569	29000	29,000	29,000	3,939	0	3,939	13.58
TOTAL Expenses	569	83100	83,100	83,100	3,939	0	3,939	4.74
810002**SCADA UPGRADE TOTAL	(569)	0	0	0	(3,941)	0	(3,941)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 150800 SHOSHONE AIRPORT - SPECIAL								
Revenues:								
4301 - INTEREST FROM TREASURY	42	25	25	25	30	0	30	118.56
REV USE OF MONEY & PROPERTY	42	25	25	25	30	0	30	118.56
4401 - STATE AID FOR AVIATION	10000	10000	10,000	10,000	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	10000	10000	10,000	10,000	0	0	0	0.00
TOTAL Revenues	10042	10025	10,025	10,025	30	0	30	0.30
Expenses:								
5001 - SALARIED EMPLOYEES	488	491	498	498	425	0	425	85.30
5003 - OVERTIME	1	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	35	38	38	38	27	0	27	71.13
5022 - PERS RETIREMENT	108	113	115	115	98	0	98	85.40
5031 - MEDICAL INSURANCE	158	164	156	156	148	0	148	94.97
5032 - DISABILITY INSURANCE	5	5	5	5	4	0	4	82.40
SALARIES & BENEFITS	794	811	812	812	702	0	702	86.49
5153 - FIRE & CASUALTY INSURANCE	310	310	295	295	295	0	295	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	4080	4000	4,000	4,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	300	300	300	19	0	19	6.44
5331 - TRAVEL EXPENSE	0	1000	1,000	1,000	0	0	0	0.00
5351 - UTILITIES	290	300	315	315	257	0	257	81.53
SERVICES & SUPPLIES	4680	5910	5,910	5,910	571	0	571	9.66
5124 - EXTERNAL CHARGES	757	1600	1,600	1,600	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	5	6	6	6	5	0	5	83.33
5155 - PUBLIC LIABILITY INSURANCE	2	3	3	3	3	0	3	83.33
5315 - COUNTY COST PLAN	3522	808	808	808	673	0	673	83.33
5333 - MOTOR POOL	0	572	572	572	0	0	0	0.00
INTERNAL CHARGES	4286	2989	2,989	2,989	681	0	681	22.78

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	9760	9710	9,711	9,711	1,954	0	1,954	20.12
150800**SHOSHONE AIRPORT - SPECIAL TOTAL	282	315	314	314	(1,925)	0	(1,925)	12.93)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 002000 SOLID WASTE								
Expenses:								
5045 - COMPENSATED ABSENCE EXPENSE	(729)	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	(729)	0	0	0	0	0	0	0.00
5561 - PRINCIPAL ON NOTES PAYABLE	(21201)	0	0	0	0	0	0	0.00
DEBT SERVICE PRINCIPAL	(21201)	0	0	0	0	0	0	0.00
5553 - INTEREST ON NOTES	0	0	0	0	0	0	0	0.00
DEBT SERVICE INTEREST	0	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	(176383)	0	0	0	0	0	0	0.00
FIXED ASSETS	(176383)	0	0	0	0	0	0	0.00
5799 - DEPRECIATION	86947	0	0	0	0	0	0	0.00
DEPRECIATION	86947	0	0	0	0	0	0	0.00
TOTAL Expenses	(111366)	0	0	0	0	0	0	0.00
002000**SOLID WASTE TOTAL	111366	0	0	0	0	0	0	0.00
Revenues:								
4085 - TRANSACTION & USE TAX	1292957	1290000	1,290,000	1,290,000	997,224	0	997,224	77.30
TAXES - SALES	1292957	1290000	1,290,000	1,290,000	997,224	0	997,224	77.30
4185 - COMMERCIAL TRASH COLLECT PRMT	285711	280000	280,000	280,000	232,567	0	232,567	83.06
LICENSES & PERMITS	285711	280000	280,000	280,000	232,567	0	232,567	83.06
4301 - INTEREST FROM TREASURY	633	0	0	0	421	0	421	0.00
4311 - RENTS	4380	4380	4,380	4,380	3,405	0	3,405	77.74
REV USE OF MONEY & PROPERTY	5013	4380	4,380	4,380	3,826	0	3,826	87.35

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
4499 - STATE OTHER	20424	32397	32,397	32,397	24,107	0	24,107	74.41
4599 - OTHER AGENCIES	179000	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	199424	32397	32,397	32,397	24,107	0	24,107	74.41
4728 - SOLID WASTE FEES	439937	427500	427,500	427,500	334,365	0	334,365	78.21
4735 - SW FEES - BISHOP - SUNLAND	123071	121000	121,000	121,000	114,780	0	114,780	94.86
4736 - SW FEES - BIG PINE TRANSFER	11079	10000	10,000	10,000	9,713	0	9,713	97.13
4737 - SW FEES - INDEPENDENCE	12589	11000	11,000	11,000	11,616	0	11,616	105.60
4738 - SW FEES - LONE PINE	31670	31000	31,000	31,000	24,632	0	24,632	79.46
4751 - SEPTAGE POND FEES	28080	25000	25,000	25,000	17,940	0	17,940	71.76
4754 - HAZARDOUS WASTE FEES	721	700	700	700	1,387	0	1,387	198.14
4819 - SERVICES & FEES	27240	25000	25,000	25,000	20,306	0	20,306	81.22
4828 - INTERNAL SHREDDING REVENUE	12000	12264	12,264	12,264	737	0	737	6.01
CHARGES FOR CURRENT SERVICES	686387	663464	663,464	663,464	535,475	0	535,475	80.71
4998 - OPERATING TRANSFERS IN	213892	316612	316,612	316,612	237,459	0	237,459	75.00
OTHER FINANCING SOURCES	213892	316612	316,612	316,612	237,459	0	237,459	75.00
4911 - SALES OF FIXED ASSETS	1075	0	0	0	15	0	15	0.00
OTHER REVENUE	1075	0	0	0	15	0	15	0.00
TOTAL Revenues	2684460	2586853	2,586,853	2,586,853	2,030,673	0	2,030,673	78.50
Expenses:								
5001 - SALARIED EMPLOYEES	588823	647975	667,697	667,697	564,931	0	564,931	84.61
5003 - OVERTIME	12186	13176	13,361	13,361	8,063	0	8,063	60.35
5005 - HOLIDAY OVERTIME	6869	6000	6,000	6,000	6,133	0	6,133	102.21
5012 - PART TIME EMPLOYEES	0	0	5,500	5,500	5,614	0	5,614	102.07
5021 - RETIREMENT & SOCIAL SECURITY	48890	52962	54,947	54,947	46,096	0	46,096	83.89
5022 - PERS RETIREMENT	128373	149721	155,622	155,622	125,153	0	125,153	80.42
5025 - RETIREE HEALTH BENEFITS	19556	27145	27,145	27,145	22,621	0	22,621	83.33
5031 - MEDICAL INSURANCE	113009	118292	114,295	114,295	111,353	0	111,353	97.43
5032 - DISABILITY INSURANCE	6060	6692	6,804	6,804	5,749	0	5,749	84.49
5042 - SICK LEAVE BUY OUT	5803	9491	10,022	10,022	9,540	0	9,540	95.19
5043 - OTHER BENEFITS	23757	21684	21,684	21,684	19,232	0	19,232	88.69

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5111 - CLOTHING	345	800	800	800	601	0	601	75.18
SALARIES & BENEFITS	953671	1053938	1,083,877	1,083,877	925,086	0	925,086	85.35
5112 - PERSONAL & SAFETY EQUIPMENT	1326	1600	1,600	1,600	772	0	772	48.26
5122 - CELL PHONES	2438	1000	1,000	1,000	579	0	579	57.88
5158 - INSURANCE PREMIUM	31200	32000	32,000	32,000	31,200	0	31,200	97.50
5171 - MAINTENANCE OF EQUIPMENT	7264	10000	10,000	10,000	4,122	0	4,122	41.22
5173 - MAINTENANCE OF EQUIPMENT-MATER	39808	61000	69,190	69,190	29,602	5,783	35,384	51.14
5175 - MAINTENANCE - FUEL & LUBRICANT	117192	122000	122,000	122,000	100,734	0	100,734	82.57
5182 - MAINTENANCE OF GROUNDS	1168	12000	12,000	12,000	10,858	0	10,858	90.48
5199 - MAINT OF STRUCTURES-MATERIALS	266	500	500	500	473	0	473	94.61
5232 - OFFICE & OTHER EQUIP < $5,000	356	4725	4,725	4,725	633	0	633	13.39
5260 - HEALTH - EMPLOYEE PHYSICALS	597	1000	1,000	1,000	479	0	479	47.90
5263 - ADVERTISING	1986	3250	3,250	3,250	1,348	0	1,348	41.47
5265 - PROFESSIONAL & SPECIAL SERVICE	605014	1014685	1,020,898	1,020,898	454,634	210,820	665,454	65.18
5281 - RENTS & LEASES-EQUIPMENT	320	1000	1,000	1,000	240	0	240	24.00
5291 - OFFICE, SPACE & SITE RENTAL	6910	7000	7,000	7,000	6,910	0	6,910	98.71
5301 - SMALL TOOLS & INSTRUMENTS	1049	1000	1,000	1,000	185	0	185	18.53
5311 - GENERAL OPERATING EXPENSE	114183	133470	133,470	133,470	121,247	0	121,247	90.84
5322 - NON OPERATING	186379	108266	108,266	108,266	108,266	0	108,266	100.00
5331 - TRAVEL EXPENSE	2739	7500	7,500	7,500	4,856	0	4,856	64.75
5351 - UTILITIES	17478	23000	23,000	23,000	15,796	0	15,796	68.68
SERVICES & SUPPLIES	1137674	1544996	1,559,399	1,559,399	892,934	216,602	1,109,536	71.15
5123 - TECH REFRESH EXPENSE	0	1032	1,032	1,032	774	0	774	75.00
5124 - EXTERNAL CHARGES	17126	19000	19,000	19,000	17,719	0	17,719	93.26
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	120	125	125	125	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1084	1100	1,100	1,100	662	0	662	60.16
5152 - WORKERS COMPENSATION	13687	17994	17,994	17,994	14,995	0	14,995	83.33
5155 - PUBLIC LIABILITY INSURANCE	7101	25291	25,291	25,291	21,076	0	21,076	83.33
5315 - COUNTY COST PLAN	77828	59785	59,785	59,785	49,821	0	49,821	83.33
5333 - MOTOR POOL	9230	10000	10,000	10,000	6,268	0	6,268	62.68
INTERNAL CHARGES	126176	134327	134,327	134,327	111,314	0	111,314	82.87

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5561 - PRINCIPAL ON NOTES PAYABLE	21201	22100	22,100	22,100	22,064	0	22,064	99.84
DEBT SERVICE PRINCIPAL	21201	22100	22,100	22,100	22,064	0	22,064	99.84
5553 - INTEREST ON NOTES	4215	3000	3,000	3,000	2,936	0	2,936	97.88
DEBT SERVICE INTEREST	4215	3000	3,000	3,000	2,936	0	2,936	97.88
5640 - STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	176384	137497	137,497	137,497	92,657	44,125	136,782	99.48
FIXED ASSETS	176384	137497	137,497	137,497	92,657	44,125	136,782	99.48
TOTAL Expenses	2419320	2895858	2,940,200	2,940,200	2,046,991	260,727	2,307,718	78.49
045700**SOLID WASTE TOTAL	153774	(309005)	(353,347)	(353,347)	(16,318)	(260,727)	(277,045)	78.41

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 045315 SUBSTANCE USE DISORDERS								
Revenues:								
4301 - INTEREST FROM TREASURY	207	0	0	0	59	0	59	0.00
REV USE OF MONEY & PROPERTY	207	0	0	0	59	0	59	0.00
4447 - OTHER AID FOR HEALTH	0	0	0	0	0	0	0	0.00
4460 - REALIGNMENT - 2011	109159	109989	105,725	105,725	0	0	0	0.00
4552 - FEDERAL OTHER	222840	400297	400,297	400,297	338,194	0	338,194	84.49
AID FROM OTHER GOVT AGENCIES	331999	510286	506,022	506,022	338,194	0	338,194	66.83
4742 - PATIENT PAYMENTS	3220	3475	3,475	3,475	3,589	0	3,589	103.28
4745 - AB2086 TRUST	3791	0	0	0	0	0	0	0.00
4746 - SB920 TRUST	3721	0	0	0	0	0	0	0.00
4747 - INSURANCE PAYMENTS	0	0	4,264	4,264	970	0	970	22.75
CHARGES FOR CURRENT SERVICES	10732	3475	7,739	7,739	4,559	0	4,559	58.91
4998 - OPERATING TRANSFERS IN	68782	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	68782	0	0	0	0	0	0	0.00
4951 - DONATIONS	100	0	0	0	0	0	0	0.00
4961 - REIMBURSED EXPENSES	273	0	0	0	0	0	0	0.00
OTHER REVENUE	373	0	0	0	0	0	0	0.00
TOTAL Revenues	412093	513761	513,761	513,761	342,812	0	342,812	66.73
Expenses:								
5001 - SALARIED EMPLOYEES	249965	200904	207,219	207,219	170,049	0	170,049	82.06
5003 - OVERTIME	240	500	1,500	1,500	503	0	503	33.55
5012 - PART TIME EMPLOYEES	0	0	4,000	4,000	7,465	0	7,465	186.61
5021 - RETIREMENT & SOCIAL SECURITY	19330	15700	16,191	16,191	13,627	0	13,627	84.16
5022 - PERS RETIREMENT	54570	45848	47,316	47,316	38,386	0	38,386	81.13
5025 - RETIREE HEALTH BENEFITS	9545	9432	9,432	9,432	7,860	0	7,860	83.33
5031 - MEDICAL INSURANCE	42330	26992	25,867	25,867	26,168	0	26,168	101.16
5032 - DISABILITY INSURANCE	2530	2023	2,075	2,075	1,695	0	1,695	81.68

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5042 - SICK LEAVE BUY OUT	2881	2523	2,627	2,627	2,140	0	2,140	81.48
5043 - OTHER BENEFITS	2396	1807	1,807	1,807	1,335	0	1,335	73.86
SALARIES & BENEFITS	383789	305729	318,034	318,034	269,228	0	269,228	84.65
5154 - UNEMPLOYMENT INSURANCE	0	2000	2,000	2,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	4000	4,000	4,000	0	0	0	0.00
5263 - ADVERTISING	0	2000	2,000	2,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	10319	25000	81,771	81,771	16,259	5,160	21,419	26.19
5291 - OFFICE, SPACE & SITE RENTAL	12463	13016	13,016	13,016	9,656	0	9,656	74.18
5311 - GENERAL OPERATING EXPENSE	11005	20000	20,000	20,000	8,292	0	8,292	41.46
5331 - TRAVEL EXPENSE	1062	10000	10,000	10,000	1,076	0	1,076	10.76
5351 - UTILITIES	3440	5000	5,000	5,000	3,415	0	3,415	68.30
SERVICES & SUPPLIES	38289	81016	137,787	137,787	38,698	5,160	43,857	31.83
5121 - INTERNAL CHARGES	9463	11000	11,000	11,000	6,468	0	6,468	58.80
5123 - TECH REFRESH EXPENSE	0	3194	3,194	3,194	2,396	0	2,396	75.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	0	500	500	500	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	1275	2000	2,000	2,000	569	0	569	28.45
5152 - WORKERS COMPENSATION	3283	2748	2,748	2,748	2,290	0	2,290	83.33
5155 - PUBLIC LIABILITY INSURANCE	1248	1704	1,704	1,704	1,420	0	1,420	83.33
5315 - COUNTY COST PLAN	89880	16794	16,794	16,794	13,995	0	13,995	83.33
5333 - MOTOR POOL	17604	20000	20,000	20,000	11,947	0	11,947	59.73
INTERNAL CHARGES	122754	57940	57,940	57,940	39,085	0	39,085	67.46
5501 - SUPPORT & CARE OF PERSONS	11	0	0	0	0	0	0	0.00
OTHER CHARGES	11	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	544842	444685	513,761	513,761	347,010	5,160	352,170	68.55
045315**SUBSTANCE USE DISORDERS TOTAL	(132749)	69076	0	0	(4,198)	(5,160)	(9,358)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 643111 TECOPA LAGOON PHASE 2								
Revenues:								
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5124 - EXTERNAL CHARGES	4875	62712	62,712	62,712	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	14797	14,797	14,797	12,331	0	12,331	83.33
INTERNAL CHARGES	4875	77509	77,509	77,509	12,331	0	12,331	15.91
5630 - LAND IMPROVEMENTS	0	0	196,698	196,698	0	196,698	196,698	100.00
FIXED ASSETS	0	0	196,698	196,698	0	196,698	196,698	100.00
5801 - OPERATING TRANSFERS OUT	0	25000	25,000	25,000	6,518	0	6,518	26.07
OTHER FINANCING USES	0	25000	25,000	25,000	6,518	0	6,518	26.07
TOTAL Expenses	4875	102509	299,207	299,207	18,849	196,698	215,547	72.04
643111**TECOPA LAGOON PHASE 2 TOTAL	(4875)	(102509)	(299,207)	(299,207)	(18,849)	(196,698)	(215,547)	72.04

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 643110 TECOPA LAGOON PROJECT								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
643110**TECOPA LAGOON PROJECT TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 640309 TOBACCO TAX GRANT 09-10								
Revenues:								
4430 - HEALTH REALIGNMENT	7116	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	7116	0	0	0	0	0	0	0.00
TOTAL Revenues	7116	0	0	0	0	0	0	0.00
640309**TOBACCO TAX GRANT 09-10 TOTAL	7116	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 640311 TOBACCO TAX GRANT 11-12								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5131 - FOOD & HOUSEHOLD SUPPLIES	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
640311**TOBACCO TAX GRANT 11-12 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 640312 TOBACCO TAX GRANT 12-13								
Revenues:								
4498 - STATE GRANTS	150000	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	150000	0	0	0	0	0	0	0.00
TOTAL Revenues	150000	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	64996	0	0	0	0	0	0	0.00
5003 - OVERTIME	61	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	5130	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	14393	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	13111	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	671	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	128	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	3532	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	102020	0	0	0	0	0	0	0.00
5131 - FOOD & HOUSEHOLD SUPPLIES	67	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	419	0	0	0	0	0	0	0.00
5263 - ADVERTISING	4429	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	87	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	9586	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	13609	0	0	0	(5)	0	(5)	0.00
5331 - TRAVEL EXPENSE	1854	0	0	0	0	0	0	0.00
5351 - UTILITIES	1119	0	0	0	(110)	0	(110)	0.00
SERVICES & SUPPLIES	31170	0	0	0	(115)	0	(115)	0.00
5121 - INTERNAL CHARGES	2528	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	297	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	780	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	271	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	11750	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	1235	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
INTERNAL CHARGES	16861	0	0	0	0	0	0	0.00
TOTAL Expenses	150051	0	0	0	(115)	0	(115)	0.00
640312**TOBACCO TAX GRANT 12-13 TOTAL	(51)	0	0	0	116	0	116	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 640313 TOBACCO TAX GRANT 13-14								
Revenues:								
4498 - STATE GRANTS	0	150000	150,000	150,000	112,500	0	112,500	75.00
AID FROM OTHER GOVT AGENCIES	0	150000	150,000	150,000	112,500	0	112,500	75.00
TOTAL Revenues	0	150000	150,000	150,000	112,500	0	112,500	75.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	67792	71,668	71,668	32,387	0	32,387	45.19
5021 - RETIREMENT & SOCIAL SECURITY	0	5279	5,685	5,685	2,647	0	2,647	46.56
5022 - PERS RETIREMENT	0	11557	12,418	12,418	6,147	0	6,147	49.50
5031 - MEDICAL INSURANCE	0	17039	16,733	16,733	2,703	0	2,703	16.15
5032 - DISABILITY INSURANCE	0	179	732	732	323	0	323	44.07
5042 - SICK LEAVE BUY OUT	0	128	150	150	328	0	328	218.85
5043 - OTHER BENEFITS	0	1084	2,500	2,500	2,064	0	2,064	82.56
SALARIES & BENEFITS	0	103058	109,886	109,886	46,599	0	46,599	42.41
5131 - FOOD & HOUSEHOLD SUPPLIES	0	1000	750	750	0	0	0	0.00
5154 - UNEMPLOYMENT INSURANCE	0	2000	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	1250	1,250	1,250	0	969	969	77.51
5260 - HEALTH - EMPLOYEE PHYSICALS	0	500	0	0	0	0	0	0.00
5263 - ADVERTISING	0	7000	7,000	7,000	1,843	0	1,843	26.32
5265 - PROFESSIONAL & SPECIAL SERVICE	0	2500	2,500	2,500	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	6173	5,000	5,000	4,788	0	4,788	95.75
5311 - GENERAL OPERATING EXPENSE	0	14609	13,120	13,120	2,222	0	2,222	16.94
5331 - TRAVEL EXPENSE	0	2250	2,250	2,250	1,564	0	1,564	69.52
5351 - UTILITIES	0	1200	1,200	1,200	752	0	752	62.70
SERVICES & SUPPLIES	0	38482	33,070	33,070	11,169	969	12,138	36.70
5121 - INTERNAL CHARGES	0	1500	1,500	1,500	1,525	0	1,525	101.65
5129 - INTERNAL COPY CHARGES (NON-IS)	0	750	350	350	30	0	30	8.57
5152 - WORKERS COMPENSATION	0	1071	1,071	1,071	893	0	893	83.33
5155 - PUBLIC LIABILITY INSURANCE	0	623	623	623	519	0	519	83.34
5333 - MOTOR POOL	0	4516	3,500	3,500	1,639	0	1,639	46.83

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
INTERNAL CHARGES	0	8460	7,044	7,044	4,605	0	4,605	65.38
TOTAL Expenses	0	150000	150,000	150,000	62,374	969	63,343	42.23
640313**TOBACCO TAX GRANT 13-14 TOTAL	0	0	0	0	50,126	(969)	49,157	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 504605 TRANSPORTATION & PLANNING TRST								
Revenues:								
4061 - LOCAL TRANSPORTATION TAX	35944	39212	39,212	39,212	32,112	0	32,112	81.89
TAXES - SALES	35944	39212	39,212	39,212	32,112	0	32,112	81.89
4301 - INTEREST FROM TREASURY	711	500	500	500	425	0	425	85.01
REV USE OF MONEY & PROPERTY	711	500	500	500	425	0	425	85.01
4479 - STATE SUBVENTIONS	114965	270000	270,000	270,000	185,532	0	185,532	68.72
4499 - STATE OTHER	120000	200000	378,567	378,567	45,645	0	45,645	12.06
AID FROM OTHER GOVT AGENCIES	234965	470000	648,567	648,567	231,177	0	231,177	35.64
4824 - INTER GOVERNMENT CHARGES	0	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	271620	509712	688,279	688,279	263,714	0	263,714	38.31
Expenses:								
5001 - SALARIED EMPLOYEES	98587	126788	133,303	133,303	110,104	0	110,104	82.60
5003 - OVERTIME	(9)	0	0	0	28	0	28	0.00
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	7377	9888	10,116	10,116	8,253	0	8,253	81.58
5022 - PERS RETIREMENT	21891	27309	28,683	28,683	25,544	0	25,544	89.06
5025 - RETIREE HEALTH BENEFITS	5533	6153	6,153	6,153	5,128	0	5,128	83.33
5031 - MEDICAL INSURANCE	20548	26151	23,179	23,179	21,561	0	21,561	93.02
5032 - DISABILITY INSURANCE	985	1274	1,289	1,289	1,085	0	1,085	84.21
5042 - SICK LEAVE BUY OUT	0	2461	2,078	2,078	0	0	0	0.00
5043 - OTHER BENEFITS	298	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	155212	200024	204,801	204,801	171,703	0	171,703	83.84
5154 - UNEMPLOYMENT INSURANCE	5837	5840	5,840	5,840	2,093	0	2,093	35.84
5232 - OFFICE & OTHER EQUIP < $5,000	1018	5950	5,950	5,950	4,092	0	4,092	68.77
5263 - ADVERTISING	147	500	500	500	49	0	49	9.82
5265 - PROFESSIONAL & SPECIAL SERVICE	37601	324080	495,401	495,401	103,590	281,668	385,258	77.77

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	100	0	100	0.00
5311 - GENERAL OPERATING EXPENSE	3040	3844	3,844	3,844	2,262	0	2,262	58.84
5331 - TRAVEL EXPENSE	1508	5246	5,246	5,246	0	0	0	0.00
5351 - UTILITIES	0	250	250	250	0	0	0	0.00
SERVICES & SUPPLIES	49151	345710	517,031	517,031	112,186	281,668	393,854	76.18
5124 - EXTERNAL CHARGES	24168	40000	100,214	100,214	24,675	0	24,675	24.62
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	606	488	488	488	820	0	820	167.94
5152 - WORKERS COMPENSATION	1010	1113	1,113	1,113	928	0	928	83.33
5155 - PUBLIC LIABILITY INSURANCE	384	690	690	690	575	0	575	83.33
5315 - COUNTY COST PLAN	17016	14636	14,636	14,636	12,197	0	12,197	83.33
5333 - MOTOR POOL	0	372	372	372	286	0	286	76.84
INTERNAL CHARGES	43183	57299	117,513	117,513	39,479	0	39,479	33.60
5539 - OTHER AGENCY CONTRIBUTIONS	0	97030	20,000	20,000	9,964	0	9,964	49.82
OTHER CHARGES	0	97030	20,000	20,000	9,964	0	9,964	49.82
TOTAL Expenses	247546	700063	859,345	859,345	333,332	281,668	615,000	71.57
504605**TRANSPORTATION & PLANNING TRST TOTAL	24074	(190351)	(171,066)	(171,066)	(69,618)	(281,668)	(351,286)	205.35

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 622110 VW-UNSERVED/UNDERSERVED 10-11								
Revenues:								
4555 - FEDERAL GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5122 - CELL PHONES	0	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
622110**VW-UNSERVED/UNDERSERVED 10-11 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 622111 VW-UNSERVED/UNDERSERVED 11-12								
Revenues:								
4555 - FEDERAL GRANTS	62490	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	62490	0	0	0	0	0	0	0.00
TOTAL Revenues	62490	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	13909	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	1058	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	3059	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	3093	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	139	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	21258	0	0	0	0	0	0	0.00
5122 - CELL PHONES	227	0	0	0	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	3773	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	923	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	5219	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	3631	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	13773	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	199	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	163	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	62	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	1371	0	0	0	0	0	0	0.00
INTERNAL CHARGES	1796	0	0	0	0	0	0	0.00
TOTAL Expenses	36826	0	0	0	0	0	0	0.00
622111**VW-UNSERVED/UNDERSERVED 11-12 TOTAL	25664	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 622112 VW-UNSERVED/UNDERSERVED 12-13								
Revenues:								
4555 - FEDERAL GRANTS	35010	39000	39,000	39,000	54,705	0	54,705	140.27
AID FROM OTHER GOVT AGENCIES	35010	39000	39,000	39,000	54,705	0	54,705	140.27
TOTAL Revenues	35010	39000	39,000	39,000	54,705	0	54,705	140.27
Expenses:								
5001 - SALARIED EMPLOYEES	32963	11441	12,446	12,446	12,799	0	12,799	102.84
5021 - RETIREMENT & SOCIAL SECURITY	2466	875	952	952	953	0	953	100.13
5022 - PERS RETIREMENT	7287	2643	2,878	2,878	2,957	0	2,957	102.76
5031 - MEDICAL INSURANCE	4754	1821	1,746	1,746	2,252	0	2,252	128.99
5032 - DISABILITY INSURANCE	330	114	124	124	128	0	128	103.20
SALARIES & BENEFITS	47800	16894	18,146	18,146	19,090	0	19,090	105.20
5122 - CELL PHONES	444	125	125	125	96	0	96	76.61
5232 - OFFICE & OTHER EQUIP < $5,000	778	0	0	0	0	0	0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	250	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	146	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	1448	15616	14,364	14,364	1,109	0	1,109	7.72
5331 - TRAVEL EXPENSE	3079	4000	4,000	4,000	8,284	0	8,284	207.11
SERVICES & SUPPLIES	6145	19741	18,489	18,489	9,489	0	9,489	51.32
5129 - INTERNAL COPY CHARGES (NON-IS)	710	200	200	200	342	0	342	171.25
5152 - WORKERS COMPENSATION	489	165	165	165	165	0	165	100.00
5155 - PUBLIC LIABILITY INSURANCE	186	0	0	0	84	0	84	0.00
5333 - MOTOR POOL	4038	2000	2,000	2,000	1,337	0	1,337	66.84
INTERNAL CHARGES	5423	2365	2,365	2,365	1,928	0	1,928	81.54
TOTAL Expenses	59368	39000	39,000	39,000	30,508	0	30,508	78.22
622112**VW-UNSERVED/UNDERSERVED 12-13 TOTAL	(24358)	0	0	0	24,197	0	24,197	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 622113 VW-UNSERVED/UNDERSERVED 13-14								
Revenues:								
4555 - FEDERAL GRANTS	0	72500	72,500	72,500	30,490	0	30,490	42.06
AID FROM OTHER GOVT AGENCIES	0	72500	72,500	72,500	30,490	0	30,490	42.06
TOTAL Revenues	0	72500	72,500	72,500	30,490	0	30,490	42.06
Expenses:								
5001 - SALARIED EMPLOYEES	0	34322	37,337	37,337	24,868	0	24,868	66.60
5021 - RETIREMENT & SOCIAL SECURITY	0	2626	2,856	2,856	1,861	0	1,861	65.18
5022 - PERS RETIREMENT	0	7929	8,634	8,634	5,748	0	5,748	66.58
5031 - MEDICAL INSURANCE	0	5464	5,237	5,237	4,309	0	4,309	82.28
5032 - DISABILITY INSURANCE	0	343	373	373	243	0	243	65.14
SALARIES & BENEFITS	0	50684	54,437	54,437	37,030	0	37,030	68.02
5122 - CELL PHONES	0	400	400	400	221	0	221	55.19
5232 - OFFICE & OTHER EQUIP < $5,000	0	0	0	0	2,448	2,768	5,216	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	600	0	600	0.00
5311 - GENERAL OPERATING EXPENSE	0	10200	6,447	6,447	2,554	0	2,554	39.61
5331 - TRAVEL EXPENSE	0	6500	6,500	6,500	1,322	0	1,322	20.34
SERVICES & SUPPLIES	0	17100	13,347	13,347	7,145	2,768	9,912	74.26
5129 - INTERNAL COPY CHARGES (NON-IS)	0	836	836	836	197	0	197	23.61
5152 - WORKERS COMPENSATION	0	543	543	543	422	0	422	77.77
5155 - PUBLIC LIABILITY INSURANCE	0	337	337	337	262	0	262	77.77
5333 - MOTOR POOL	0	3000	3,000	3,000	1,919	0	1,919	63.95
INTERNAL CHARGES	0	4716	4,716	4,716	2,800	0	2,800	59.38
TOTAL Expenses	0	72500	72,500	72,500	46,975	2,768	49,742	68.61
622113**VW-UNSERVED/UNDERSERVED 13-14 TOTAL	0	0	0	0	(16,485)	(2,767)	(19,252)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 024102 WATER DEPARTMENT								
Revenues:								
4301 - INTEREST FROM TREASURY	3328	3500	3,500	3,500	1,891	0	1,891	54.02
REV USE OF MONEY & PROPERTY	3328	3500	3,500	3,500	1,891	0	1,891	54.02
4563 - CONTRIBUTION FROM DWP	1382564	1395007	1,395,007	1,395,007	1,395,007	0	1,395,007	100.00
AID FROM OTHER GOVT AGENCIES	1382564	1395007	1,395,007	1,395,007	1,395,007	0	1,395,007	100.00
4821 - INTRA COUNTY CHARGES	0	2250	2,250	2,250	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	0	2250	2,250	2,250	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	50000	308072	308,072	308,072	237,278	0	237,278	77.02
OTHER FINANCING SOURCES	50000	308072	308,072	308,072	237,278	0	237,278	77.02
4922 - SALES OF COPIES	3	10	10	10	0	0	0	0.00
OTHER REVENUE	3	10	10	10	0	0	0	0.00
TOTAL Revenues	1435895	1708839	1,708,839	1,708,839	1,634,176	0	1,634,176	95.63
Expenses:								
5001 - SALARIED EMPLOYEES	544636	622284	649,843	649,843	537,298	0	537,298	82.68
5003 - OVERTIME	0	3000	3,000	3,000	0	0	0	0.00
5012 - PART TIME EMPLOYEES	51221	46370	46,621	46,621	23,071	0	23,071	49.49
5021 - RETIREMENT & SOCIAL SECURITY	47278	53198	55,204	55,204	44,075	0	44,075	79.84
5022 - PERS RETIREMENT	121214	138719	143,914	143,914	120,012	0	120,012	83.39
5025 - RETIREE HEALTH BENEFITS	38531	34920	34,920	34,920	29,100	0	29,100	83.33
5031 - MEDICAL INSURANCE	55163	67631	73,182	73,182	61,649	0	61,649	84.24
5032 - DISABILITY INSURANCE	5303	5471	5,579	5,579	5,149	0	5,149	92.29
5042 - SICK LEAVE BUY OUT	7061	8389	8,672	8,672	7,372	0	7,372	85.01
5043 - OTHER BENEFITS	19760	19274	19,274	19,274	16,985	0	16,985	88.12
SALARIES & BENEFITS	890167	999256	1,040,209	1,040,209	844,710	0	844,710	81.21
5112 - PERSONAL & SAFETY EQUIPMENT	967	1500	1,500	1,500	300	0	300	20.00
5122 - CELL PHONES	1416	1900	1,900	1,900	242	0	242	12.76

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5154 - UNEMPLOYMENT INSURANCE	3696	5000	5,000	5,000	2,496	0	2,496	49.92
5171 - MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	273	700	700	700	0	0	0	0.00
5191 - MAINTENANCE OF STRUCTURES	0	1000	1,000	1,000	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	296	1000	1,000	1,000	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	11055	15500	15,500	15,500	5,073	10,937	16,010	103.29
5260 - HEALTH - EMPLOYEE PHYSICALS	3856	3000	3,000	3,000	1,573	0	1,573	52.43
5263 - ADVERTISING	1505	1800	1,800	1,800	489	0	489	27.16
5265 - PROFESSIONAL & SPECIAL SERVICE	296174	513872	553,872	579,487	444,302	92,534	536,836	92.64
5281 - RENTS & LEASES-EQUIPMENT	0	1500	1,500	1,500	1,500	0	1,500	100.03
5291 - OFFICE, SPACE & SITE RENTAL	51651	52051	52,051	52,051	300	0	300	0.58
5301 - SMALL TOOLS & INSTRUMENTS	365	400	400	400	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	16166	24181	24,274	24,274	13,533	1,334	14,867	61.25
5331 - TRAVEL EXPENSE	5618	26500	26,500	26,500	6,683	0	6,683	25.22
5499 - PRIOR YEAR REFUNDS	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	393038	649904	689,997	715,612	476,492	104,805	581,297	81.23
5121 - INTERNAL CHARGES	25685	26915	26,915	26,915	21,150	0	21,150	78.58
5123 - TECH REFRESH EXPENSE	1790	4386	4,386	4,386	3,290	0	3,290	75.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	185	189	189	189	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	4244	4682	4,682	4,682	2,594	0	2,594	55.40
5152 - WORKERS COMPENSATION	6732	6540	6,540	6,540	5,450	0	5,450	83.33
5155 - PUBLIC LIABILITY INSURANCE	2524	3998	3,998	3,998	3,332	0	3,332	83.33
5315 - COUNTY COST PLAN	82620	51672	51,672	51,672	43,060	0	43,060	83.33
5333 - MOTOR POOL	33717	31138	31,138	31,138	24,391	0	24,391	78.33
INTERNAL CHARGES	157496	129520	129,520	129,520	103,265	0	103,265	79.73
5539 - OTHER AGENCY CONTRIBUTIONS	5000	0	0	0	0	0	0	0.00
OTHER CHARGES	5000	0	0	0	0	0	0	0.00
5640 - STRUCTURES & IMPROVEMENTS	0	0	0	0	0	0	0	0.00
5650 - EQUIPMENT	0	0	11,573	11,573	11,572	0	11,572	100.00
FIXED ASSETS	0	0	11,573	11,573	11,572	0	11,572	100.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5801 - OPERATING TRANSFERS OUT	170000	17000	17,745	17,745	8,357	0	8,357	47.09
OTHER FINANCING USES	170000	17000	17,745	17,745	8,357	0	8,357	47.09
TOTAL Expenses	1615701	1795680	1,889,044	1,914,659	1,444,397	104,805	1,549,202	80.91
024102**WATER DEPARTMENT TOTAL	(179806)	(86841)	(180,205)	(205,820)	189,779	(104,805)	84,974	41.28)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 002400 WATER PROJECTS FUND								
Expenses:								
5902 - CONTINGENCIES - PY ENCUMBRANCE	0	0	25,615	0	0	0	0	0.00
RESERVES	0	0	25,615	0	0	0	0	0.00
TOTAL Expenses	0	0	25,615	0	0	0	0	0.00
002400**WATER PROJECTS FUND TOTAL	0	0	(25,615)	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152101 WATER SYSTEM - INDEPENDENCE								
Revenues:								
4301 - INTEREST FROM TREASURY	152	200	200	200	90	0	90	44.83
REV USE OF MONEY & PROPERTY	152	200	200	200	90	0	90	44.83
4801 - WATER SERVICE	175904	165620	165,620	165,620	115,707	0	115,707	69.86
CHARGES FOR CURRENT SERVICES	175904	165620	165,620	165,620	115,707	0	115,707	69.86
4999 - PRIOR YEARS REIMBURSEMENTS	0	0	0	0	(360)	0	(360)	0.00
OTHER REVENUE	0	0	0	0	(360)	0	(360)	0.00
TOTAL Revenues	176056	165820	165,820	165,820	115,436	0	115,436	69.62
Expenses:								
5001 - SALARIED EMPLOYEES	5566	7186	7,389	7,389	5,579	0	5,579	75.50
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	423	553	569	569	419	0	419	73.62
5022 - PERS RETIREMENT	1238	1536	1,573	1,573	1,295	0	1,295	82.34
5031 - MEDICAL INSURANCE	507	910	893	893	719	0	719	80.50
5032 - DISABILITY INSURANCE	56	72	74	74	55	0	55	73.74
5042 - SICK LEAVE BUY OUT	0	40	45	45	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	7789	10297	10,543	10,543	8,066	0	8,066	76.51
5112 - PERSONAL & SAFETY EQUIPMENT	0	152	152	152	0	0	0	0.00
5122 - CELL PHONES	169	153	153	153	102	0	102	66.81
5171 - MAINTENANCE OF EQUIPMENT	3385	5476	5,476	5,476	104	0	104	1.89
5173 - MAINTENANCE OF EQUIPMENT-MATER	6598	8116	8,116	8,116	1,018	0	1,018	12.55
5191 - MAINTENANCE OF STRUCTURES	0	500	500	500	0	0	0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	64	600	600	600	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	2050	2,050	2,050	0	0	0	0.00
5263 - ADVERTISING	0	164	164	164	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	132770	132272	132,272	132,272	111,142	11,064	122,206	92.39
5301 - SMALL TOOLS & INSTRUMENTS	0	100	100	100	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5311 - GENERAL OPERATING EXPENSE	4615	5709	5,709	5,709	3,705	0	3,705	64.91
5331 - TRAVEL EXPENSE	0	995	995	995	0	0	0	0.00
SERVICES & SUPPLIES	147601	156287	156,287	156,287	116,072	11,064	127,136	81.35
5124 - EXTERNAL CHARGES	495	1641	1,641	1,641	96	0	96	5.82
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	137	200	200	200	192	0	192	96.03
5152 - WORKERS COMPENSATION	66	63	63	63	53	0	53	83.33
5155 - PUBLIC LIABILITY INSURANCE	25	39	39	39	33	0	33	83.33
5315 - COUNTY COST PLAN	8214	3662	3,662	3,662	3,052	0	3,052	83.33
5333 - MOTOR POOL	0	153	153	153	0	0	0	0.00
INTERNAL CHARGES	8937	5758	5,758	5,758	3,424	0	3,424	59.47
5799 - DEPRECIATION	18350	0	0	0	0	0	0	0.00
DEPRECIATION	18350	0	0	0	0	0	0	0.00
5801 - OPERATING TRANSFERS OUT	20000	20000	20,000	20,000	20,000	0	20,000	100.00
OTHER FINANCING USES	20000	20000	20,000	20,000	20,000	0	20,000	100.00
TOTAL Expenses	202677	192342	192,588	192,588	147,562	11,064	158,626	82.37
152101**WATER SYSTEM - INDEPENDENCE TOTAL	(26621)	(26522)	(26,768)	(26,768)	(32,126)	(11,064)	(43,190)	161.35

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152301 WATER SYSTEM - LAWS								
Revenues:								
4301 - INTEREST FROM TREASURY	10	0	0	0	3	0	3	0.00
REV USE OF MONEY & PROPERTY	10	0	0	0	3	0	3	0.00
4801 - WATER SERVICE	5903	7800	7,800	7,800	4,455	0	4,455	57.12
CHARGES FOR CURRENT SERVICES	5903	7800	7,800	7,800	4,455	0	4,455	57.12
4998 - OPERATING TRANSFERS IN	1945	254	254	254	254	0	254	100.00
OTHER FINANCING SOURCES	1945	254	254	254	254	0	254	100.00
TOTAL Revenues	7858	8054	8,054	8,054	4,712	0	4,712	58.51
Expenses:								
5001 - SALARIED EMPLOYEES	371	903	950	950	567	0	567	59.69
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	28	70	74	74	42	0	42	56.45
5022 - PERS RETIREMENT	83	165	173	173	132	0	132	76.08
5031 - MEDICAL INSURANCE	34	158	158	158	113	0	113	71.72
5032 - DISABILITY INSURANCE	4	9	10	10	5	0	5	53.50
5042 - SICK LEAVE BUY OUT	0	13	15	15	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	519	1318	1,380	1,380	859	0	859	62.25
5112 - PERSONAL & SAFETY EQUIPMENT	0	4	4	4	0	0	0	0.00
5122 - CELL PHONES	9	8	8	8	5	0	5	67.00
5171 - MAINTENANCE OF EQUIPMENT	12	72	72	72	5	0	5	7.01
5173 - MAINTENANCE OF EQUIPMENT-MATER	147	100	100	100	37	0	37	37.08
5199 - MAINT OF STRUCTURES-MATERIALS	0	25	25	25	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	0	100	100	100	0	0	0	0.00
5263 - ADVERTISING	0	164	164	164	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	6985	6477	6,477	6,477	5,397	540	5,937	91.66
5281 - RENTS & LEASES-EQUIPMENT	0	0	0	0	0	0	0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	0	50	50	50	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5311 - GENERAL OPERATING EXPENSE	568	1168	1,168	1,168	573	0	573	49.09
5331 - TRAVEL EXPENSE	0	49	49	49	0	0	0	0.00
5499 - PRIOR YEAR REFUNDS	990	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	8711	8217	8,217	8,217	6,018	540	6,558	79.81
5124 - EXTERNAL CHARGES	26	125	125	125	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	18	0	0	0	7	0	7	0.00
5152 - WORKERS COMPENSATION	7	4	4	4	3	0	3	82.50
5155 - PUBLIC LIABILITY INSURANCE	2	3	3	3	3	0	3	83.33
5315 - COUNTY COST PLAN	527	2074	2,074	2,074	1,728	0	1,728	83.33
5333 - MOTOR POOL	0	8	8	8	0	0	0	0.00
INTERNAL CHARGES	580	2214	2,214	2,214	1,741	0	1,741	78.66
5799 - DEPRECIATION	7703	0	0	0	0	0	0	0.00
DEPRECIATION	7703	0	0	0	0	0	0	0.00
TOTAL Expenses	17513	11749	11,811	11,811	8,619	540	9,158	77.54
152301**WATER SYSTEM - LAWS TOTAL	(9655)	(3695)	(3,757)	(3,757)	(3,907)	(540)	(4,446)	118.35

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 152201 WATER SYSTEM - LONE PINE								
Revenues:								
4301 - INTEREST FROM TREASURY	262	250	250	250	162	0	162	64.66
REV USE OF MONEY & PROPERTY	262	250	250	250	162	0	162	64.66
4801 - WATER SERVICE	242932	231497	231,497	231,497	158,967	0	158,967	68.67
CHARGES FOR CURRENT SERVICES	242932	231497	231,497	231,497	158,967	0	158,967	68.67
TOTAL Revenues	243194	231747	231,747	231,747	159,129	0	159,129	68.66
Expenses:								
5001 - SALARIED EMPLOYEES	8904	12134	12,508	12,508	9,218	0	9,218	73.70
5003 - OVERTIME	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	676	934	964	964	691	0	691	71.69
5022 - PERS RETIREMENT	1981	2552	2,618	2,618	2,140	0	2,140	81.74
5031 - MEDICAL INSURANCE	811	1601	1,577	1,577	1,248	0	1,248	79.15
5032 - DISABILITY INSURANCE	89	122	126	126	90	0	90	71.59
5042 - SICK LEAVE BUY OUT	0	80	90	90	0	0	0	0.00
5043 - OTHER BENEFITS	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	12461	17423	17,883	17,883	13,388	0	13,388	74.86
5112 - PERSONAL & SAFETY EQUIPMENT	0	136	136	136	0	0	0	0.00
5122 - CELL PHONES	264	213	213	213	161	0	161	75.78
5171 - MAINTENANCE OF EQUIPMENT	2014	6952	6,952	6,952	144	0	144	2.07
5173 - MAINTENANCE OF EQUIPMENT-MATER	7246	3162	3,162	3,162	75	0	75	2.37
5199 - MAINT OF STRUCTURES-MATERIALS	64	200	200	200	0	0	0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	319	2850	2,850	2,850	0	0	0	0.00
5263 - ADVERTISING	0	100	100	100	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	184583	184585	184,585	184,585	153,819	15,382	169,201	91.67
5291 - OFFICE, SPACE & SITE RENTAL	1500	1500	1,500	1,500	1,500	0	1,500	100.00
5301 - SMALL TOOLS & INSTRUMENTS	0	100	100	100	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	6676	8528	8,528	8,528	5,503	0	5,503	64.53
5331 - TRAVEL EXPENSE	0	1383	1,383	1,383	0	0	0	0.00
SERVICES & SUPPLIES	202667	209709	209,709	209,709	161,203	15,382	176,585	84.20

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5124 - EXTERNAL CHARGES	679	1657	1,657	1,657	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	87	110	110	110	79	0	79	71.81
5152 - WORKERS COMPENSATION	109	101	101	101	84	0	84	83.37
5155 - PUBLIC LIABILITY INSURANCE	41	62	62	62	52	0	52	83.39
5315 - COUNTY COST PLAN	17319	4093	4,093	4,093	3,411	0	3,411	83.33
5333 - MOTOR POOL	0	213	213	213	0	0	0	0.00
INTERNAL CHARGES	18235	6236	6,236	6,236	3,626	0	3,626	58.14
5799 - DEPRECIATION	28973	0	0	0	0	0	0	0.00
DEPRECIATION	28973	0	0	0	0	0	0	0.00
TOTAL Expenses	262336	233368	233,828	233,828	178,216	15,382	193,598	82.80
152201**WATER SYSTEM - LONE PINE TOTAL	(19142)	(1621)	(2,081)	(2,081)	(19,087)	(15,382)	(34,469)	656.38

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 621700 WILDLIFE CONSERVATION GRANT								
Revenues:								
4498 - STATE GRANTS	227324	83028	83,028	83,028	40,306	0	40,306	48.55
4563 - CONTRIBUTION FROM DWP	0	0	7,165	7,165	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	227324	83028	90,193	90,193	40,306	0	40,306	44.69
4998 - OPERATING TRANSFERS IN	0	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	227324	83028	90,193	90,193	40,306	0	40,306	44.69
Expenses:								
5001 - SALARIED EMPLOYEES	77355	19276	20,224	20,224	17,218	0	17,218	85.14
5003 - OVERTIME	9062	1700	1,700	1,700	0	0	0	0.00
5012 - PART TIME EMPLOYEES	72292	5838	5,947	5,947	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	11487	1949	2,032	2,032	2,011	0	2,011	98.99
5022 - PERS RETIREMENT	17223	4470	4,691	4,691	3,995	0	3,995	85.15
5031 - MEDICAL INSURANCE	11845	2185	2,095	2,095	1,893	0	1,893	90.38
5032 - DISABILITY INSURANCE	830	196	206	206	174	0	174	84.45
5042 - SICK LEAVE BUY OUT	2028	369	394	394	394	0	394	100.06
SALARIES & BENEFITS	202123	35983	37,289	37,289	25,686	0	25,686	68.88
5112 - PERSONAL & SAFETY EQUIPMENT	4696	1500	1,500	1,500	1,499	0	1,499	99.96
5154 - UNEMPLOYMENT INSURANCE	6855	6000	6,000	6,000	0	0	0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	0	3000	3,000	3,000	1,492	0	1,492	49.73
5265 - PROFESSIONAL & SPECIAL SERVICE	12445	7000	8,800	8,800	4,490	3,789	8,279	94.08
5301 - SMALL TOOLS & INSTRUMENTS	47	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	17321	26000	30,059	30,059	12,422	16,200	28,622	95.22
SERVICES & SUPPLIES	41364	43500	49,359	49,359	19,903	19,989	39,892	80.82
5152 - WORKERS COMPENSATION	0	2188	2,188	2,188	1,823	0	1,823	83.33
5155 - PUBLIC LIABILITY INSURANCE	0	1357	1,357	1,357	1,131	0	1,131	83.33
INTERNAL CHARGES	0	3545	3,545	3,545	2,954	0	2,954	83.33

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	243487	83028	90,193	90,193	48,542	19,989	68,531	75.98
621700**WILDLIFE CONSERVATION GRANT TOTAL	(16163)	0	0	0	(8,236)	(19,989)	(28,225)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641909 WOMEN INFANTS & CHILDREN 09-10								
Revenues:								
4430 - HEALTH REALIGNMENT	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
641909**WOMEN INFANTS & CHILDREN 09-10 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641910 WOMEN INFANTS & CHILDREN 10-11								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5002 - CONTRACT EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
5351 - UTILITIES	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
641910**WOMEN INFANTS & CHILDREN 10-11 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641911 WOMEN INFANTS & CHILDREN 11-12								
Revenues:								
4555 - FEDERAL GRANTS	171577	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	171577	0	0	0	0	0	0	0.00
4998 - OPERATING TRANSFERS IN	7028	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	7028	0	0	0	0	0	0	0.00
TOTAL Revenues	178605	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	39078	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	2940	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	8651	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	13639	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	391	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	0	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	13	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	64712	0	0	0	0	0	0	0.00
5263 - ADVERTISING	0	0	0	0	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	86	0	0	0	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	3525	0	0	0	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	117	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	1147	0	0	0	0	0	0	0.00
5351 - UTILITIES	974	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	5848	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	1546	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	20	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	525	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	200	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	15028	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5333 - MOTOR POOL	1135	0	0	0	0	0	0	0.00
INTERNAL CHARGES	18453	0	0	0	0	0	0	0.00
TOTAL Expenses	89014	0	0	0	0	0	0	0.00
641911**WOMEN INFANTS & CHILDREN 11-12 TOTAL	89592	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641912 WOMEN INFANTS & CHILDREN 12-13								
Revenues:								
4498 - STATE GRANTS	72538	0	0	0	0	0	0	0.00
4555 - FEDERAL GRANTS	67242	87782	87,782	87,782	169,928	0	169,928	193.58
AID FROM OTHER GOVT AGENCIES	139779	87782	87,782	87,782	169,928	0	169,928	193.58
4998 - OPERATING TRANSFERS IN	21292	0	0	0	0	0	0	0.00
OTHER FINANCING SOURCES	21292	0	0	0	0	0	0	0.00
TOTAL Revenues	161071	87782	87,782	87,782	169,928	0	169,928	193.58
Expenses:								
5001 - SALARIED EMPLOYEES	118699	40005	41,508	41,508	40,377	0	40,377	97.27
5003 - OVERTIME	0	0	63	63	63	0	63	99.37
5021 - RETIREMENT & SOCIAL SECURITY	9091	3166	3,089	3,089	3,088	0	3,088	99.97
5022 - PERS RETIREMENT	26320	9255	9,343	9,343	9,343	0	9,343	99.99
5031 - MEDICAL INSURANCE	20835	7248	9,898	9,898	9,897	0	9,897	99.99
5032 - DISABILITY INSURANCE	1195	400	405	405	404	0	404	99.82
5042 - SICK LEAVE BUY OUT	829	0	0	0	0	0	0	0.00
5043 - OTHER BENEFITS	3044	1385	1,550	1,550	1,549	0	1,549	99.96
SALARIES & BENEFITS	180013	61459	65,856	65,856	64,721	0	64,721	98.28
5232 - OFFICE & OTHER EQUIP < $5,000	151	0	0	0	0	0	0	0.00
5263 - ADVERTISING	350	1500	1,500	1,500	954	0	954	63.60
5265 - PROFESSIONAL & SPECIAL SERVICE	330	200	200	200	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	8343	4010	4,010	4,010	2,421	0	2,421	60.37
5311 - GENERAL OPERATING EXPENSE	3674	11500	6,557	6,557	1,192	0	1,192	18.18
5331 - TRAVEL EXPENSE	3801	1400	1,400	1,400	415	0	415	29.64
5351 - UTILITIES	4131	1200	1,200	1,200	786	0	786	65.48
SERVICES & SUPPLIES	20781	19810	14,867	14,867	5,768	0	5,768	38.80
5121 - INTERNAL CHARGES	5119	1750	1,750	1,750	256	0	256	14.63
5129 - INTERNAL COPY CHARGES (NON-IS)	17	400	400	400	(12)	0	(12)	(3.05)
5152 - WORKERS COMPENSATION	1304	443	443	443	443	0	443	100.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5155 - PUBLIC LIABILITY INSURANCE	452	275	306	306	306	0	306	99.85
5315 - COUNTY COST PLAN	45082	3045	3,045	3,045	3,045	0	3,045	100.00
5333 - MOTOR POOL	1567	600	1,115	1,115	710	0	710	63.68
INTERNAL CHARGES	53541	6513	7,059	7,059	4,747	0	4,747	67.25
TOTAL Expenses	254335	87782	87,782	87,782	75,236	0	75,236	85.71
641912**WOMEN INFANTS & CHILDREN 12-13 TOTAL	(93264)	0	0	0	94,692	0	94,692	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 641913 WOMEN INFANTS & CHILDREN 13-14								
Revenues:								
4555 - FEDERAL GRANTS	0	258482	258,482	258,482	65,294	0	65,294	25.26
AID FROM OTHER GOVT AGENCIES	0	258482	258,482	258,482	65,294	0	65,294	25.26
TOTAL Revenues	0	258482	258,482	258,482	65,294	0	65,294	25.26
Expenses:								
5001 - SALARIED EMPLOYEES	0	120014	124,523	124,523	100,360	0	100,360	80.60
5003 - OVERTIME	0	0	0	0	32	0	32	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	9499	9,898	9,898	7,707	0	7,707	77.87
5022 - PERS RETIREMENT	0	27786	28,821	28,821	23,162	0	23,162	80.37
5031 - MEDICAL INSURANCE	0	21744	20,724	20,724	18,008	0	18,008	86.89
5032 - DISABILITY INSURANCE	0	1200	1,252	1,252	972	0	972	77.66
5042 - SICK LEAVE BUY OUT	0	0	712	712	59	0	59	8.35
5043 - OTHER BENEFITS	0	4156	4,156	4,156	3,377	0	3,377	81.25
SALARIES & BENEFITS	0	184379	190,086	190,086	153,678	0	153,678	80.85
5131 - FOOD & HOUSEHOLD SUPPLIES	0	0	50	50	34	0	34	68.88
5232 - OFFICE & OTHER EQUIP < $5,000	0	20000	20,000	20,000	0	15,818	15,818	79.09
5263 - ADVERTISING	0	1500	750	750	844	0	844	112.53
5265 - PROFESSIONAL & SPECIAL SERVICE	0	600	600	600	0	0	0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	0	6930	8,500	8,500	6,930	0	6,930	81.53
5311 - GENERAL OPERATING EXPENSE	0	13000	10,743	10,743	4,077	0	4,077	37.95
5331 - TRAVEL EXPENSE	0	7000	4,000	4,000	2,140	0	2,140	53.50
5351 - UTILITIES	0	4000	3,500	3,500	2,875	0	2,875	82.14
SERVICES & SUPPLIES	0	53030	48,143	48,143	16,900	15,818	32,718	67.96
5121 - INTERNAL CHARGES	0	3977	3,977	3,977	5,761	0	5,761	144.86
5129 - INTERNAL COPY CHARGES (NON-IS)	0	600	600	600	(7)	0	(7)	(1.19)
5152 - WORKERS COMPENSATION	0	1502	1,502	1,502	1,168	0	1,168	77.78
5155 - PUBLIC LIABILITY INSURANCE	0	861	861	861	639	0	639	74.23
5315 - COUNTY COST PLAN	0	9133	9,133	9,133	7,103	0	7,103	77.78
5333 - MOTOR POOL	0	5000	4,180	4,180	732	0	732	17.51

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
INTERNAL CHARGES	0	21073	20,253	20,253	15,397	0	15,397	76.02
TOTAL Expenses	0	258482	258,482	258,482	185,974	15,818	201,792	78.07
641913**WOMEN INFANTS & CHILDREN 13-14 TOTAL	0	0	0	0	(120,680)	(15,818)	(136,498)	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 613710 WORK INVESTMENT ACT 10-11								
Revenues:								
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5801 - OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0.00
OTHER FINANCING USES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00
613710**WORK INVESTMENT ACT 10-11 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 613711 WORK INVESTMENT ACT 11-12								
Revenues:								
4420 - SOCIAL SERVICE REALIGNMENT	0	0	0	0	0	0	0	0.00
4498 - STATE GRANTS	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
TOTAL Revenues	0	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	0	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	0	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	0	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	0	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	0	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	0	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	0	0	0	0	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	0	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	0	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	0	0	0	0	0	0	0	0.00
INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	0	0	0	0	0	0	0	0.00
OTHER CHARGES	0	0	0	0	0	0	0	0.00
TOTAL Expenses	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
613711**WORK INVESTMENT ACT 11-12 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 613712 WORK INVESTMENT ACT 12-13								
Revenues:								
4498 - STATE GRANTS	100863	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	100863	0	0	0	0	0	0	0.00
TOTAL Revenues	100863	0	0	0	0	0	0	0.00
Expenses:								
5001 - SALARIED EMPLOYEES	24492	0	0	0	0	0	0	0.00
5012 - PART TIME EMPLOYEES	29616	0	0	0	0	0	0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	4215	0	0	0	0	0	0	0.00
5022 - PERS RETIREMENT	5604	0	0	0	0	0	0	0.00
5031 - MEDICAL INSURANCE	6211	0	0	0	0	0	0	0.00
5032 - DISABILITY INSURANCE	256	0	0	0	0	0	0	0.00
5042 - SICK LEAVE BUY OUT	503	0	0	0	0	0	0	0.00
SALARIES & BENEFITS	70897	0	0	0	0	0	0	0.00
5121 - INTERNAL CHARGES	391	0	0	0	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	277	0	0	0	0	0	0	0.00
5152 - WORKERS COMPENSATION	3446	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	358	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	25007	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	396	0	0	0	0	0	0	0.00
INTERNAL CHARGES	29875	0	0	0	0	0	0	0.00
5501 - SUPPORT & CARE OF PERSONS	90	0	0	0	0	0	0	0.00
OTHER CHARGES	90	0	0	0	0	0	0	0.00
TOTAL Expenses	100863	0	0	0	0	0	0	0.00
613712**WORK INVESTMENT ACT 12-13 TOTAL	0	0	0	0	0	0	0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 613713 WORK INVESTMENT ACT 13-14								
Revenues:								
4301 - INTEREST FROM TREASURY	0	0	0	0	190	0	190	0.00
REV USE OF MONEY & PROPERTY	0	0	0	0	190	0	190	0.00
4498 - STATE GRANTS	0	139776	139,776	139,776	73,402	0	73,402	52.51
AID FROM OTHER GOVT AGENCIES	0	139776	139,776	139,776	73,402	0	73,402	52.51
TOTAL Revenues	0	139776	139,776	139,776	73,592	0	73,592	52.65
Expenses:								
5001 - SALARIED EMPLOYEES	0	31921	31,000	31,000	13,007	0	13,007	41.96
5012 - PART TIME EMPLOYEES	0	59000	58,000	58,000	32,756	0	32,756	56.48
5021 - RETIREMENT & SOCIAL SECURITY	0	2481	6,000	6,000	3,528	0	3,528	58.80
5022 - PERS RETIREMENT	0	7388	6,464	6,464	3,069	0	3,069	47.48
5031 - MEDICAL INSURANCE	0	7269	6,516	6,516	3,025	0	3,025	46.42
5032 - DISABILITY INSURANCE	0	324	333	333	133	0	133	39.95
5042 - SICK LEAVE BUY OUT	0	503	573	573	573	0	573	99.95
SALARIES & BENEFITS	0	108886	108,886	108,886	56,091	0	56,091	51.51
5232 - OFFICE & OTHER EQUIP < $5,000	0	1000	1,000	1,000	0	0	0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	0	1000	1,000	1,000	0	0	0	0.00
5311 - GENERAL OPERATING EXPENSE	0	1000	1,000	1,000	0	0	0	0.00
5331 - TRAVEL EXPENSE	0	1000	1,000	1,000	0	0	0	0.00
SERVICES & SUPPLIES	0	4000	4,000	4,000	0	0	0	0.00
5121 - INTERNAL CHARGES	0	500	500	500	312	0	312	62.33
5129 - INTERNAL COPY CHARGES (NON-IS)	0	228	228	228	187	0	187	82.04
5152 - WORKERS COMPENSATION	0	10000	10,000	10,000	3,952	0	3,952	39.52
5155 - PUBLIC LIABILITY INSURANCE	0	377	377	377	314	0	314	83.34
5315 - COUNTY COST PLAN	0	10717	10,717	10,717	8,931	0	8,931	83.33
5333 - MOTOR POOL	0	1000	1,000	1,000	142	0	142	14.25
INTERNAL CHARGES	0	22822	22,822	22,822	13,838	0	13,838	60.63

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
5501 - SUPPORT & CARE OF PERSONS	0	4068	4,068	4,068	0	0	0	0.00
OTHER CHARGES	0	4068	4,068	4,068	0	0	0	0.00
TOTAL Expenses	0	139776	139,776	139,776	69,929	0	69,929	50.03
613713**WORK INVESTMENT ACT 13-14 TOTAL	0	0	0	0	3,664	0	3,664	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

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BU: 500902 WORKERS COMPENSATION TRUST								
Revenues:								
4822 - INTRA COUNTY INSURANCE ADMIN	636765	697255	697,255	697,255	593,959	0	593,959	85.19
CHARGES FOR CURRENT SERVICES	636765	697255	697,255	697,255	593,959	0	593,959	85.19
TOTAL Revenues	636765	697255	697,255	697,255	593,959	0	593,959	85.19
Expenses:								
5158 - INSURANCE PREMIUM	571976	673200	685,578	685,578	685,578	0	685,578	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	79191	82010	82,010	82,010	64,585	0	64,585	78.75
5311 - GENERAL OPERATING EXPENSE	3970	5000	5,000	5,000	4,470	0	4,470	89.41
5331 - TRAVEL EXPENSE	153	1500	1,500	1,500	0	0	0	0.00
SERVICES & SUPPLIES	655291	761710	774,088	774,088	754,633	0	754,633	97.49
5333 - MOTOR POOL	814	1750	1,750	1,750	1,067	0	1,067	60.98
INTERNAL CHARGES	814	1750	1,750	1,750	1,067	0	1,067	60.98
TOTAL Expenses	656105	763460	775,838	775,838	755,700	0	755,700	97.40
500902**WORKERS COMPENSATION TRUST TOTAL	(19340)	(66205)	(78,583)	(78,583)	(161,741)	0	(161,741)	205.82

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
BU: 620605 YUCCA MOUNTAIN OVERSIGHT								
Revenues:								
4301 - INTEREST FROM TREASURY	2753	3364	3,364	3,364	1,376	0	1,376	40.91
REV USE OF MONEY & PROPERTY	2753	3364	3,364	3,364	1,376	0	1,376	40.91
4552 - FEDERAL OTHER	0	0	0	0	0	0	0	0.00
AID FROM OTHER GOVT AGENCIES	0	0	0	0	0	0	0	0.00
4820 - COUNTY COST PLAN	4176	0	0	0	0	0	0	0.00
CHARGES FOR CURRENT SERVICES	4176	0	0	0	0	0	0	0.00
TOTAL Revenues	6929	3364	3,364	3,364	1,376	0	1,376	40.91
Expenses:								
5025 - RETIREE HEALTH BENEFITS	11927	9432	9,432	9,432	7,860	0	7,860	83.33
SALARIES & BENEFITS	11927	9432	9,432	9,432	7,860	0	7,860	83.33
5265 - PROFESSIONAL & SPECIAL SERVICE	31022	54867	173,360	173,360	32,241	136,118	168,360	97.12
5311 - GENERAL OPERATING EXPENSE	332	800	800	800	0	0	0	0.00
5331 - TRAVEL EXPENSE	1098	13800	13,800	13,800	84	0	84	0.61
5499 - PRIOR YEAR REFUNDS	3657	0	0	0	0	0	0	0.00
SERVICES & SUPPLIES	36110	69467	187,960	187,960	32,326	136,118	168,444	89.62
5121 - INTERNAL CHARGES	0	0	0	0	0	0	0	0.00
5124 - EXTERNAL CHARGES	12963	17476	17,476	17,476	5,675	0	5,675	32.47
5125 - FINANCIAL SYSTEM CHARGES	0	0	0	0	0	0	0	0.00
5128 - INTERNAL SHREDDING CHARGES	93	95	95	95	0	0	0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	38	31	31	31	29	0	29	92.84
5152 - WORKERS COMPENSATION	0	0	0	0	0	0	0	0.00
5155 - PUBLIC LIABILITY INSURANCE	0	0	0	0	0	0	0	0.00
5315 - COUNTY COST PLAN	0	0	0	0	0	0	0	0.00
5333 - MOTOR POOL	734	2330	2,330	2,330	0	0	0	0.00
INTERNAL CHARGES	13828	19932	19,932	19,932	5,704	0	5,704	28.62

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
TOTAL Expenses	61865	98831	217,324	217,324	45,889	136,118	182,008	83.75
620605**YUCCA MOUNTAIN OVERSIGHT TOTAL	(54936)	(95487)	(213,960)	(213,960)	(44,513)	(136,118)	(180,632)	84.42

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 05/23/14
FOR FISCAL YEAR 07/01/13 - 06/30/14

	ACTUALS PRIOR YR 06/30/13	BOARD APPROVED 06/30/14	WORKING BUDGET 06/30/14	MID YEAR 06/30/14	YTD ACTUALS 06/30/14	ENCUM-BRANCES 06/30/14	YTD ACTUALS + ENC	YTD WTH EN 06/30/
COUNTY TOTALS FOR REVENUE:	25374696	30617060	30,183,243	30,132,498	23,379,856	0	23,379,856	77.59
EXPENSES	27382423	31391221	35,007,449	34,958,070	22,855,420	2,269,120	25,124,540	71.87
NET	(2007727)	(774161)	(4,824,206)	(4,825,572)	524,436	(2,269,120)	(1,744,684)	36.15

Attachment C

PRELIMINARY

COUNTY OF INYO
2014-2015 BUDGET CALENDAR

Date	Action
Wednesday, April 2, 2014	Third Quarter Budget Review materials distributed to departments.
Friday, April 18, 2014	All Third Quarter Budget Review documents due to CAO by noon.
Wednesday, May 14, 2014	Deadline for submitting Fixed Asset item requisitions or pertinent information requiring quotes/bids ($7,500 or more) to Purchasing for FY 2013-2014.
Tuesday, May 27, 2014	Third Quarter Financial Report to Board of Supervisors – Agenda Item.
Wednesday, May 28, 2014	Workshop with Department Heads and line staff re FY 2014-2015 Budget preparation, 8:30 a.m. Board of Supervisors Room, Independence.
Thursday, May 30, 2014	Last date to submit agenda items for budget amendments, requiring Board approval, to any FY 2013-2014 budget. Board of Supervisors will consider amendments during meeting on June 10, 2014.
Monday, June 2, 2014	PURCHASING CLOSED
Monday, June 2, 2014	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 2014-2015 Preliminary and the Final budgets. If necessary, Department recommendations for Preliminary FY 2014-2015 budget reductions are also due. These items should be included in adoption of the Preliminary Budget on June 17, 2014, 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 2014-2015 Budget.
Friday, June 6, 2014	Deadline to complete Personnel Module calculations. Information Services staff will collect after noon. (If PMOD completed sooner, call IS for pick up.)
Friday, June 13, 2014	Personnel costs entered into IFAS complete.
Friday, June 13, 2014	All County "Stores" requisitions must be received by Friday, June 13th.
Tuesday, June 17, 2014	Board of Supervisors adopts FY 2014-2015 Preliminary Budget. – Agenda Item
Friday, June 20, 2014	**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 28th – June 20th)
Thursday, June 26, Friday, June 27 and Monday, June 30, Wednesday, July 2, and Monday, July 7 and Wednesday, July 9, 2014	CAO/Departmental review. (Meeting calendar will be distributed separately.)
July 14 to August 8, 2014	Budget Workshops with Board of Supervisors as necessary
Friday, August 22, 2014	CAO distributes proposed FY 2014-2015 Budget to the Board of Supervisors and Department Heads.
Wednesday, September 3 , 2014, through September 13, 2014 (if necessary)	Budget Hearings before the Board of Supervisors.
Wednesday, September 3, 2014	Auditor certifies FY 2013-2014 fund balances.
Tuesday, September 16, 2014, or Special Meeting	Adoption of FY 2014-2015 County Budget.

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: Nathan D. Reade, Agricultural Commissioner/Director of Weights and Measures

FOR THE BOARD MEETING OF: **May 27, 2014**

SUBJECT: 2013 Annual Crop and Livestock Report

DEPARTMENTAL RECOMMENDATION:

Presentation of the 2013 Annual Crop and Livestock Report

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

General review of the 2013 Annual Crop and Livestock Report, which is submitted in accordance with Section 2279 of the California Food and Agriculture Code. Agriculture continues to be a solid industry that is an integral part of Inyo and Mono Counties' economy.

ALTERNATIVES:

OTHER AGENCY INVOLVEMENT:

FINANCING:

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
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: 4-23-14

For Clerk's Use Only:
AGENDA NUMBER

21

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: AUDITOR-CONTROLLER

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Presentation of the County Financial Statements

DEPARTMENTAL RECOMMENDATION:

Present the fiscal year ending June 30, 2013 County Financial Statements to the Board of Supervisors.

SUMMARY DISCUSSION:

Present and discuss the County Financial Statements ending on June 30, 2013 to the Board of Supervisors.

ALTERNATIVES:

FINANCING:

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date:
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) Amy Shepherd Date: 5/21/14

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: Inyo County Planning Department

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Proposed Designation of Critical Habitat for the Bi-State Distinct Population Segment of Greater Sage-Grouse

DEPARTMENTAL RECOMMENDATION: Engage in a discussion of the proposal to designated Critical Habitat for the B-State Distinct Population Segment of the greater Sage-Grouse, including attendance at upcoming public meetings.

SUMMARY DISCUSSION: The U.S. Fish and Wildlife Service (USFWS) proposes to list approximately 1.8 million acres of critical habitat for the Bi-State Distinct Population Segment of Greater Sage-Grouse,[1] regarding which the County has submitted correspondence previously (refer to Attachment 1). The comment period for the proposal subsequently was extended again by an additional 60 days and now ends on June 9, 2014. Staff anticipates that an economic analysis of the proposal will be issued in the future and that the public comment period will be reopened.

The Service has scheduled two public hearings regarding the proposal, including a hearing in Bishop at the Tri-County Fairgrounds on May 29, 2014 from 6-9 p.m. (refer to Attachment 2). Additionally, a workshop is scheduled for May 27, from 5-9 p.m., at the Bridgeport Memorial Hall.

ALTERNATIVES: The Board could direct staff to prepare additional correspondence for submittal prior to the close of the extended comment period.

OTHER AGENCY INVOLVEMENT: Public Works Department and Agricultural Commissioner; USFWS, Forest Service, and Bureau of Land Management, and other federal agencies; affected counties and City of Los Angeles.

FINANCING: General funds are utilized to monitor federal rulemaking efforts.

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1 Refer to http://www.fws.gov/nevada/nv_species/sage_grouse.html.

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

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

Date: 5-21-14

Attachments:

1. Previous Correspondence
2. News Release

BOARD OF SUPERVISORS
COUNTY OF INYO

P. O. BOX N • INDEPENDENCE, CALIFORNIA 93526
TELEPHONE (760) 878-0373 • FAX (760) 878-2241
e-mail: pgunsolley@inyocounty.us

MEMBERS OF THE BOARD
LINDA ARCULARIUS
JEFF GRIFFITHS
RICK PUCCI
MARK TILLEMANS
MATT KINGSLEY

KEVIN D. CARUNCHIO
Clerk of the Board

PATRICIA GUNSOLLEY
Assistant Clerk of the Board

December 10, 2013

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

Re: Proposed Designation of Critical Habitat for the Bi-State Distinct Population Segment of Greater Sage-Grouse
Docket No. FWS–R8–2013–0042

Dear Secretary Salazar:

On behalf of the Inyo County Board of Supervisors, I wish to convey to you our deep concern about the proposed critical habitat that the U.S. Fish and Wildlife Service (USFWS) is proposing for the Bi-State Distinct Population Segment of Greater Sage-Grouse. This proposal has the potential for significant regional, indirect, induced, and cumulative impacts on Inyo County and nearby counties in California and Nevada. When considered cumulatively -- specifically in conjunction with the proposed critical habitat for the Yosemite toad, the Sierra Nevada yellow-legged frog, and the northern distinct population segment of the mountain yellow-legged frog -- with the numerous other listings being considered by the Service, these proposals have the potential to decimate our economy, culture, society, and way of life.

We understand that great effort has been taken to develop and implement the Bi-State Conservation Plan and Bi-State Action Plan to conserve the species and avoid listing. Numerous other planning efforts are proceeding to conserve the species (including efforts undertaken by the Forest Service, Bureau of Land Management, and City of Los Angeles, and the affected counties), and we understand that ample evidence exists that threats to the species from human local activities have already been addressed and continue to be further ameliorated. Therefore, we believe that this proposal is premature and contrary to the spirit of cooperation in which these important current planning efforts are taking place, and we wish to convey to you our dismay that critical habitat is being proposed in light of this work.

The proposed critical habitat in Inyo County is within the White Mountains (mostly in Wilderness) and we therefore suspect that any potential direct impacts to our County will be limited to recreation, road maintenance, and agricultural uses occurring nearby. While these activities are relatively limited in scope, we look forward to reviewing the Service's economic analysis, and urge you to direct your staff to work with the County, other responsible and trustee agencies, local citizens and business owners, and agricultural interests, to quantify potential impacts to our economy taking into account direct, indirect, induced, and cumulative effects.

We also believe that the descriptions of this proposed management unit in the Federal Register Notice are erroneous and request clarification. We are unaware of any urbanization pressures in this area, and request clarification of the Notice's statement that special management considerations are required for such issues as well.

Due to the proposal's potential to significantly impact our regional economy, particularly in light of the proposed amphibian critical habitat, we request that a 90-day extension to the comment period be provided. Such an extension is necessary to afford the analysis necessary for us to better understand these potential impacts. We also request that a hearing regarding the proposal be held in the eastern Sierra.

Thank you for your consideration. If you have any questions, please contact the County's Administrative Officer Kevin Carunchio at (760) 878-0292 or by email at kcarunchio@inyocounty.us.

Sincerely,

Linda Arcularius

Supervisor Linda Arcularius, Chairperson
Inyo County Board of Supervisors

cc: County Administrative Officer
County Counsel
Planning Director
Public Works Director
Agricultural Commissioner
Congressional Delegation
Ron Nichols, DWP
Dan Ashe, USFWS
Mono County
Esmeralda County
Bureau of Land Management
Inyo National Forest
Rural County Representatives of California
California State Association of Counties
National Association of Counties
USFWS Public Comments Processing

BOARD OF SUPERVISORS
COUNTY OF INYO

P. O. BOX N • INDEPENDENCE, CALIFORNIA 93526
TELEPHONE (760) 878-0373 • FAX (760) 878-2241
e-mail: pgunsolley@inyocounty.us

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MATT KINGSLEY

KEVIN D. CARUNCHIO
Clerk of the Board

PATRICIA GUNSOLLEY
Assistant Clerk of the Board

February 4, 2014

Secretary Jewel
U.S. Department of the Interior
1849 C Street, N.W.
Washington DC 20240

Re: Proposed Designation of Critical Habitat for the Bi-State Distinct Population Segment of Greater Sage-Grouse
Docket No. FWS–R8–ES-2013–0042

Dear Secretary Jewel:

On behalf of the Inyo County Board of Supervisors, I wish to reiterate our deep concern about the proposed critical habitat that the U.S. Fish and Wildlife Service (USFWS) is proposing for the Bi-State Distinct Population Segment of Greater Sage-Grouse. Per our correspondence dated December 10, 2013, this proposal has the potential for significant regional, indirect, induced, and cumulative impacts on Inyo County and nearby counties in California and Nevada. When considered cumulatively – specifically in conjunction with the proposed critical habitat for the Yosemite toad, the Sierra Nevada yellow-legged frog, and the northern distinct population segment of the mountain yellow-legged frog –with the numerous other listings being considered by the Service, these proposals have the potential to decimate our economy, culture, society, and way of life. Per our correspondence dated January 21, 2014, we believe that these proposals arise in response to litigation rather than good planning.

Thank you for extending the comment period for this proposal to allow greater reflection regarding its implications. We offer the following additional comments:

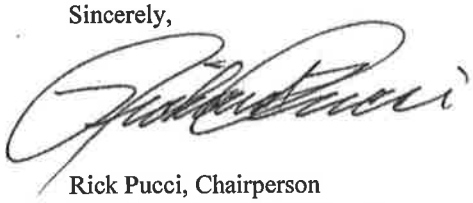
1. We support the multi-agency efforts to work in a productive proactive environment through the Bi-State Conservation Plan, Bi-State Action Plan, the Local Area Working Group, the City of Los Angeles' Department of Water and Power Conservation Strategy, and others to conserve the species and avoid listing. We understand that these efforts have been successful in stabilizing populations, and that population data does not support Threatened status. For example, the Bi-State Action Plan identifies 35 allotments that have been modified to address sage grouse issues voluntarily to effectively conserve the species. The one-size fits all approach proposed by the Service will work to disincentivize such locally supported collaborative efforts and possibly result in greater threats to the species.
2. We anticipate that the greatest direct potential impact to the County from the proposal will be to our road operations. Given that these activities are occurring within existing disturbed areas, we do not believe that the data supports treating roads as critical habitat. We therefore request that road maintenance and operations of vehicles within rights-of-way be excluded by text, if the critical habitat designation is pursued.
3. We do not believe that current grazing practices are harmful to the species, and in fact provide needed fire management and other benefits. We request that grazing be excluded by text from the critical habitat, if it is pursued.
4. Mining is not a significant threat to the species in Inyo County, particularly given the ongoing reduction in access to important mineral resources. We support the Service's conclusion that the threat of mining is not significant and we request that mining be excluded by text from the critical habitat, if it is pursued.
5. We support the conclusion that recreation is not a significant effect to the species. Hiking, biking, driving, and other recreational activities occur within the proposed critical habitat in Inyo County, and are an important component of the society, culture, and economy of the County. We request that recreational activities be excluded by text, if the critical habitat designation is pursued.
6. Regardless of the proposal's outcome, we believe that raven management should be further emphasized to minimize threats to the sage grouse and other sensitive species.

7. We believe that the proposed critical habitat in Inyo County may be important to high mountain research, and that such activities have minimal potential impacts to the species. If critical habitat is pursued, we request that you consult with the White Mountain Research Center to minimize impacts to its important studies.

The proposed critical habitat in Inyo County is not within Wilderness as we originally believed, which furthers our concern that the proposal will directly impact us. We look forward to reviewing the Service's economic analysis; while we recognize that the Service believes it is not required, we urge you to direct your staff to work with the County, other responsible and trustee agencies, local citizens and business owners, and agricultural interests to quantify potential impacts to our economy, taking into account direct, indirect, induced, and cumulative effects to better estimate the proposal's real potential economic effects. Many of the ranchers and other agricultural interests in Inyo County are also active in Mono County, and we anticipate that the economic effects resulting from the proposal will be felt severely here, particularly due to the vast scale of the proposed critical habitat in Mono County. The economic analysis should also scrutinize monitoring costs due to the proposal in light of the lack of resources available to the implementing agencies to undertake their core responsibilities, let alone administer another layer of species conservation criteria. We also reiterate our request that a hearing regarding the proposal be held in the eastern Sierra.

Thank you for your consideration. If you have any questions, please contact the County's Administrative Officer Kevin Carunchio at (760) 878-0292 or by email at kcarunchio@inyocounty.us.

Sincerely,



Rick Pucci, Chairperson
Inyo County Board of Supervisors

cc: County Administrative Officer
County Counsel
Planning Director
Public Works Director
Agricultural Commissioner
Senator Feinstein
Senator Boxer
Representative Cook
City of Los Angeles Department of Water and Power
Ren Lohoefener, USFWS
Jennifer Norris, USFWS
Dan Ashe, USFWS
Mono County Administrative Officer
Esmeralda County Commissioners
James Kenna, Bureau of Land Management
Ed Armenta, Inyo National Forest
Rural County Representatives of California
California State Association of Counties
National Association of Counties
White Mountain Research Center
USFWS Public Comments Processing

U.S. Fish & Wildlife Service

News Release

Nevada Fish and Wildlife Office
1340 Financial Way, Suite 234
Reno, Nevada 89502
Tel: 775-861-6300; Fax 775-813-4546
http:/fws.gov/nevada

FOR IMMEDIATE RELEASE

Date: May 8, 2014
Contact: Dan Balduini (702) 515-5480
daniel_balduini@fws.gov

Public Hearings Rescheduled on Proposals to Protect Bi-State Distinct Population Segment of Greater Sage-Grouse

RENO, Nev. — The U.S. Fish and Wildlife Service today announced it has rescheduled public hearings on proposals to protect the Bi-State Distinct Population Segment (DPS) of greater sage-grouse along the California-Nevada border under the Endangered Species Act (ESA). The new hearing dates will be published in the *Federal Register* on May 9, 2014, and are scheduled as follows:

Wednesday, May 28, 2014 6 to 9 p.m.

Carson Valley Inn
Valley Ballroom
1627 U.S. Highway 395 North
Minden, NV 89423

Thursday, May 29, 2014 6 to 9 p.m.

Tri-County Fairgrounds
Home Economics Building
Sierra Street & Fair Drive
Bishop, CA 93514

On April 8, 2014, the Service announced a 60-day extension of the comment period on the proposals, which include listing the bird as a threatened species, designating approximately 1.86 million acres of critical habitat for the species, and a special rule that would provide increased flexibility for land management practices that are intended to benefit the sage-grouse. The extended comment period closes on June 9, 2014.

Additionally, the Service extended, by six months, the final determination of whether or not to list the Bi-State DPS as a threatened species. The final listing determination will be published on or before April 28, 2015.

Scientific information regarding these proposals will be accepted until at 11:59 p.m., on June 9, 2014, and may be submitted at the public hearings and by one of the following methods:

- Electronically, via the Federal eRulemaking Portal, at www.regulations.gov. In the Search box, enter FWS–R8–ES–2013–0042 and FWS-R8-ES-2013-0072, which are the docket numbers for these rulemakings. Then, in the Search panel on the left side of the screen, under the Document Type heading, click on the Proposed Rules link to locate this document. You may submit a comment by clicking on "Comment Now!"

- Hard copy, via U.S. mail or hand delivery, to: Public Comments Processing, Attn: FWS–R8–ES–2013–0042 and FWS-R8-ES-2013-0072; Division of Policy and Directives Management; U.S. Fish and Wildlife Service; 4401 N. Fairfax Drive, MS 2042–PDM; Arlington, VA 22203.

A copy of the proposed rules that were published on October 28, 2013, and other information about the Bi-State DPS of greater sage-grouse are available at www.fws.gov/nevada/, www.regulations.gov, or through the Nevada Fish and Wildlife Office at 775-861-6300.

The ESA provides a critical safety net for America's native fish, wildlife and plants. This landmark conservation law has prevented the extinction of hundreds of imperiled species across the nation and promoted the recovery of many others.

The mission of the U.S. Fish and Wildlife Service is working with others to conserve, protect, and enhance fish, wildlife, plants, and their habitats for the continuing benefit of the American people. We are both a leader and trusted partner in fish and wildlife conservation, known for our scientific excellence, stewardship of lands and natural resources, dedicated professionals, and commitment to public service. For more information on our work and the people who make it happen, visit http://www.fws.gov/cno. Connect with our Facebook page, follow our tweets, watch our YouTube Channel, and download photos from our Flickr page.

-FWS-

NOTE: Photos to support this story are available on our Flickr page.

For Clerk's Use Only:
AGENDA NUMBER

23

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent XX Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: COUNTY COUNSEL

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: APPROVAL OF CONTRACT WITH GREGORY L. JAMES, WATER/ENVIRONMENTAL ATTORNEY – COUNTY COUNSEL'S OFFICE AS NEEDED

DEPARTMENTAL RECOMMENDATION:

Ratify and Approve the Agreement between the County of Inyo and Gregory L. James, Attorney at Law, for the provision of legal services to the County Counsel's Office on an as needed basis for the period from May 1, 2014 through October 31, 2014, at the rate of One Hundred Fifty Dollars($150.00) for every hour of legal services except travel time which will be paid at Fifty Dollars ($50.00) an hour, and a contract limit of Twenty-five Thousand Dollars ($25,000.00); and authorize the Chairperson to sign the contract contingent upon the appropriate signatures being obtained and subject to Board approval of the budget. (4/5 vote required)

CAO RECOMMENDATION: n/a

SUMMARY DISCUSSION:

As your Board is aware Dana Crom Esq., Deputy County Counsel IV, has moved laterally to the District Attorney's Office in order to advance her career objectives. Her departure has left a significant gap in the County Counsel's Office on a wide variety of legal issues. Of relevance to this contract are pending environmental/water/land use/public works matters some of which are self-sustaining: including without limitation Munroe Valley, Adventure Trails, Crystal Geyser. In that regard there is known to exist at or about $11,000 committed to the County Counsel's Office under the terms of the grant funding Adventure Trails.But we are at a crucial point in that project which could cause the costs of this Public Works Project to exceed that amount and the County Counsel's Office would be required to supplement that contract to fund Mr. James services. In addition, the County Administrator has a 2013-14 contract with Mr. James for Land-Use matters, which currently has roughly $20,000 remaining available for use. But, once again, due to the number and depth of potential and actual assignments there is a real risk we may exceed the amount of that contract on such matters or payment may be required to Mr. James before the obligated party, such as without limitation Crystal Geyser or Munro Valley, funds the obligation; in either case, the County Counsel's Office would be required to supplement funds or pay with the expectation of repayment.

The need for Mr. James fill in help, as we search for appropriate job candidates, became readily apparent on Attorney Crom's departure May 7. Accordingly, he was asked to provide support, which he graciously did/does. We therefore ask that this contract be ratified as of May 1, 2014.

The proposed contract rate is $150.00/hour for attorney time and $50.00/hour for travel time. The proposed contract is for 5 months. The limit upon the amount payable under the contract is $25,000.00 after exhaustion of other available funding sources. Of course, there is no obligation to incur services up to the contract limit. Compensation under the contract is paid by hour of actual service. Mr. James' activities under his existing contract are, and will continue to be, monitored, directed, and supervised by the County Counsel in consultation with the affected Department Heads to ensure that the legal services provided by Mr. James are necessary, cost effective, and in accordance with the Board of Supervisors direction. The County Counsel staff attorneys have and will continue to assist Mr. James to the extent possible in order to hold down the expenses incurred under Mr. James' Agreement.

ALTERNATIVES:

1. Pay Mr. James for services provided to this point, and then decline to approve the Agreement with Gregory L. James as recommended, and direct that the office of County Counsel provide the County and its departments with the needed legal services with existing attorney staff. This option would result in significant delays in completing requests for legal services for all but the most critical matters; and would significantly reduce this office's ability to represent and defend the County and its officers in litigation as well as to direct and manage litigation involving the County that is handled by outside counsel.

3. Pay Mr. James for services provided to this point, and then decline to approve the Agreement with Gregory L. James as recommended, and direct staff to circulate a Request for Qualifications for another attorney or law firm to provide these services.

OTHER AGENCY INVOLVEMENT: none

FINANCING:

The County Counsel's budget currently has $25,000 dedicated to attorney costs which can be used to fund this contract in the event that is necessary. In addition, it has salary savings associated with the departure of Attorney Crom that could be used with the County Administrator's approval as necessary or recommended. Therefore, there are sufficient funds in the 2013-2014 County Counsel's Budget to cover the costs of this contract, some of which could be with the County Administrator's approval be marked and moved into the 2014-2015 budget. 010700

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.)* Margaret Kemp-Williams Approved: ✓ Date 05/21/14
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 5/21/2014
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 5/21/14

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Margaret Kemp-Williams Date: 05/21/14

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

/s/ARF/GJames2014.05

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING LAND USE VARIOUS MATTERS AT THE DIRECTION OF THE COUNTY COUNSEL

TERM:

FROM: MAY 1, 2014 TO: October 31, 2014

SCOPE OF WORK:

1. Upon request, Contractor shall represent and advise County, its agents, officers and employees regarding on such matters as sought by the County Counsel's office including without limitation Adventure Trails, Crystal Geyser, Munroe Valley, and other matters as deemed necessary to meet the County's legal needs as determined by the County Counsel. In this regard Contractor will bill each cause on which he provides services to the County Counsel separately each month.

2. Contractor shall receive direction from the Inyo County Board of Supervisors and/or the County Counsel.

3. Contractor shall provide all secretarial and clerical support reasonably and customarily necessary to perform the services described in this Agreement.

4. Contractor shall maintain and retain files and materials on cases and other matters upon which he/she is working. Once completed, Contractor may deliver the files and materials to the Office of County Counsel for storage.

5. Contractor shall file and serve required pleadings, notices, discovery documents and other motions and materials on behalf of the County, its officers or employees. The Office of County Counsel will cooperate with Contractor with regard to filing and service in Inyo County.

6. Contractor may send to the Office of County Counsel, one copy of those pleadings, notices, discovery, motions, documents, and materials to be appropriately delivered to County officers and employees. The Office of County Counsel will then make necessary copies and deliver the pleadings, notices, discovery, documents and materials to the County officers and employees.

7. Contractor shall take the actions necessary to have all pleadings, notices, discovery, motions, documents, and materials, which are to be served upon the County or its officers and employees after their first general appearance, served upon both Contractor at his/her offices and the County Counsel at his Independence office. Contractor shall also provide to the County Counsel at his Independence office, one copy of all pleadings, notices, discovery, motions, notices, and other documents served and or filed by Contractor on behalf of the County, its officers or employees.

8. Contractor, shall not bill for attorney's time in performing work or services which would ordinarily and customarily be performed by a legal secretary or clerical support.

9. Further, as may be agreed upon by County and Contractor, Contractor shall represent and advise the County, and such of its agents, officers, and employees that the County may designate, in pending and potential non-water related litigation or disputes before State and Federal courts, county, state and federal administrative agencies, arbitrations and/or mediation proceedings.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING VARIOUS MATTERS AT THE DIRECTION OF THE COUNTY COUNSEL

TERM:

FROM: MAY 1, 2014 TO: October 31, 2014

SCHEDULE OF FEES:

1. COMPENSATION:

County shall pay to Contractor for the work and services described in Attachment **A** which are performed by Contractor at County's request, at the rates set forth below:

a. Except as provided in subparagraph b. below, County will pay Contractor One Hundred Fifty Five Dollars ($155.00) per hour or increments thereof, for all work and services provided by Contractor to County under this Agreement.
b. Contractor will be paid for travel time at the rate of Fifty Dollars ($50.00) per hour or increments thereof, for all time Contractor spends traveling in the performance of this Agreement.

2. INCIDENTAL EXPENSES:

County shall reimburse Contractor at the costs set forth below for those incidental expenses which are necessarily incurred by Contractor in providing the services and work under this Agreement. Reimbursement for these incidental expenses will not exceed the costs set forth below:

Types of Expenses	Cost:
Fax	Actual Costs
Postage	Actual Costs
Federal Express/UPS	Actual Costs
Express Mail	Actual Costs
Long Distance Calls	Actual Costs
Photocopying (not attorney service)	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

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
24

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: County Administrator – Information Services

FOR THE BOARD MEETING OF: **May 27, 2014**

SUBJECT: Authorization to purchase desktop and laptop computers in an amount not to exceed $55,101

DEPARTMENTAL RECOMMENDATION:

Pursuant to the technology refresh initiative, request your Board authorize the purchase of 66 desktop computers and 12 laptop computers from Southern Computer Warehouse, the low bidder, in an amount not to exceed $55,101.

SUMMARY DISCUSSION:

The adopted 2013-14 budget included the establishment of a technology refresh practice that anticipates annual replacement of approximately 25% of the technology implemented at the County. This practice helps normalize the operating costs associated with necessary technology upgrades and maintenance.

For FY2013-14, 66 desktop computers and 12 laptop computers were identified for refreshment. Various models of desktop and laptop computers from various vendors were evaluated. The computers that were determined to provide the most appropriate cost/performance included the HP ProDesk 400G1 desktop computer and Lenovo Thinkpad L440 laptop computer. Formal quotes were solicited: GovConnection [$78,976], TechDepot [$63,681] and Southern Computer Warehouse [$55,101].

Service Redesign: Traditionally, Information Services has recommended extended service warranties as part of technology purchase requests. Extended warranties generally represent approximately 10% of the total cost of the recommendation. In consideration of Service Redesign, Information Services evaluated the cost/benefit of extended warranties. While there is some risk, Information Services believes the risk can be managed and that the dollars saved by avoiding the costs of extended warranties (approximately $5,500) in this circumstance will be worth the risk and effort.

Information Services will continue to evaluate the cost/risk on all future recommendations and purchases. Not all risks will be worth the cost savings, in which case the recommendation will include the extended warranty. Not all purchases are brought before your Board; however, Information Services estimates potential savings in excess of $10,000 annually through the elimination of extended warranty purchases (where the risk of doing so has been evaluated as acceptable).

ALTERNATIVES:

Your Board could choose to deny the request, modify the quantities requested and/or direct staff to determine alternate solutions. Denial of the request would be contrary to the initiative proposed as part of the 2013-14 budget adoption and is not recommended. The quantities recommended are based on the 25% replacement concept and modifications of those quantities are not recommended. Comprehensive analysis of the technology recommended was conducted; Information Services believes that further analysis would not result in a significantly different recommendation.

OTHER AGENCY INVOLVEMENT:

The technology refresh initiative affects all General Fund departments, though not equally each year, as well as some Non-General Fund departments choosing to participate.

FINANCING:

Funding for these computers is available in the Board approved FY 2013-14 Computer Upgrade budget 011808, Object Code 5232 (Office and Other Equipment <$5000).

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 5/20/2014
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: 5/20/2014

For Clerk's Use Only:
AGENDA NUMBER

25

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Pam Hennarty, Senior Deputy County Administrator

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Memorandum of Understanding between the Carson and Colorado Railroad and Inyo County for the relocation of Engine #18 from Dehy Park to the Eastern California Museum and the replacement of Engine #18 with a suitable railroad related exhibit at Dehy Park.

DEPARTMENTAL RECOMMENDATION:

Request your Board approve and authorize County Administrator to sign the Memorandum of Understanding between the Carson and Colorado Railroad and Inyo County for the relocation of Engine #18 from Dehy Park to the Eastern California Museum and the replacement of Engine #18 with a suitable railroad related exhibit at Dehy Park subject to obtaining all appropriate signatures.

SUMMARY DISCUSSION:

The County is the owner of the Southern Pacific steam locomotive #18, which is currently located at Dehy Park in Independence, California. The Carson and Colorado Railway was founded in 1999 by a group of Independence citizens for the purpose of restoring the Southern Pacific steam locomotive #18 to operational condition and developing a small operational exhibit and building to house the locomotive. In 2010 the County and CCRW entered into a five year agreement for a three phase plan to 1. Restore, 2. Construct a facility to house and operate the locomotive, and 3. Operate and provide long-term care of the locomotive. The restoration of the locomotive is expected to be complete in 2015. The CCRW has provided plans and information to the County for the relocation of the locomotive to the Eastern California Museum including tracks for operation and a building to house the restored engine.

The Memorandum of Understanding outlines the roles, responsibilities and expectations for each organization in moving on to Phase Two of the previously approved agreement.

ALTERNATIVES:

Your Board could choose not to approve the MOU. This would impact the Carson and Colorado from moving forward with subsequent phases of Engine #18's restoration, relocation and operation.

OTHER AGENCY INVOLVEMENT:

Carson and Colorado Railway

FINANCING:

There is no cost to the County for this MOU.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Margaret Kemp-Williams Approved: ✓ Date 5/22/14
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) Pam McInnarty Date: 5/22/14

MEMORANDUM OF UNDERSTANDING (MOU)

Between

County of Inyo

and

Carson and Colorado Railroad

This is an agreement between the County of Inyo, hereinafter called "County" and Carson and Colorado Railway hereinafter called "CCRW".

I. PURPOSE & SCOPE

The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to the relocation of Engine #18 from Dehy Park to the Eastern California Museum and the replacement of Engine #18 in Dehy Park with a suitable railroad related exhibit, such as a boxcar or caboose and related signage.

II. BACKGROUND

The County is the owner of the Southern Pacific steam locomotive #18, which is currently located at Dehy Park in Independence, California. The Carson and Colorado Railway was founded in 1999 by a group of Independence citizens for the purpose of restoring the Southern Pacific steam locomotive #18 to operational condition and developing a small operational exhibit and building to house the locomotive. In 2010 the County and CCRW entered into a five year agreement for a three phase plan to 1. Restore, 2. Construct a facility to house and operate the locomotive, and 3. Operate and provide long-term care of the locomotive. The restoration of the locomotive is expected to be complete in 2015. The CCRW has provided plans and information to the County for the relocation of the locomotive to the Eastern California Museum including tracks for operation and a building to house the restored engine.

III. *County* RESPONSIBILITIES UNDER THIS MOU

County shall undertake the following activities:

• Provide a suitable location, consistent with the County's lease for the museum property from the City of Los Angeles Department of Water and Power, at the Eastern California Museum (see attached Exhibit A) including space for a secure building to house the locomotive, and space for demonstration tracks.

• Provide support in the preparation of any environmental review and/or permitting efforts required in the construction of the building or tracks at the Eastern California Museum site.
• Promote the locomotive as an additional exhibit at the Eastern California Museum.
• Work with CCRW to maintain the exhibit as a secure static display.

IV. *CCRW* RESPONSIBILITIES UNDER THIS MOU

CCRW shall undertake the following activities:
• At such time the locomotive restoration is substantially complete sufficient to safely move the locomotive, CCRW shall move the locomotive from Dehy Park to the designated site (see attached Exhibit A) at the Eastern California Museum.
• Construct approximately 1200 feet of operational track, a cement pad adjacent to the engine house site, and an engine house estimated to be 25'x78' with windows and large door openings for viewing the locomotive.
• Support limited operations of the locomotive at the Eastern California Museum and off-site demonstrations including transport, set-up, and return of Engine #18.
• Provide a suitable replacement display (boxcar or caboose) with appropriate directional signage to the new location of Engine #18 to be displayed at Dehy Park upon the completion of the restoration of the locomotive to be determined through mutual agreement with the County.
• Maintain the locomotive, tracks, and engine house building at the Eastern California Museum, and work with the County maintain the exhibit as a secure static display.

V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

1. It is anticipated that the relocation of the locomotive and replacement exhibit at Dehy Park be complete by 2019.
2. It is understood that upon the completion of locomotive restoration that an additional long term agreement will be necessary for the on-going operation as well as any other potential future use of the locomotive or exhibit by the County or CCRW.

VI. EFFECTIVE DATE AND SIGNATURE

This MOU shall be in effect upon the signature of County's and CCRW's authorized officials. It shall be in force from _____ to _____.
Parties A and B indicate agreement with this MOU by their signatures.

Signatures and dates

County of Inyo	Carson and Colorado Railway
_____	_____
Date	Date

For Clerk's Use Only:
AGENDA NUMBER

26

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

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

FOR THE BOARD MEETING OF: May 27, 2014

SUBJECT: Approval of Minutes

DEPARTMENTAL RECOMMENDATION: - Request approval the minutes of the Board of Supervisors Meeting of May 13, 2014.

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 (*Must be reviewed and approved by the auditor-controller prior to submission to the Assistant Clerk of the Board.)* Approved:_____ Date_____
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS *(Must be reviewed and approved by the director of personnel services prior to submission to the Assistant Clerk of the Board.)* Approved:_____ Date_____

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

28

RECEIVED

2014 MAY 21 PM 1:55

INYO COUNTY
ADMIN
CLERK

BIG PINE PAIUTE TRIBE OF THE OWENS VALLEY

Big Pine Paiute Indian Reservation

P.O. Box 700 • 825 South Main Street • Big Pine, Ca 93513

Office No. (760) 938-2003 • Fax No. (760) 938-2942

May 16, 2014

Inyo County Board of Supervisors
Board of Supervisors Room
P.O. Box N
224 North Edwards St.
Independence, CA 93526

RE: Request for a date for continued Government to Government Consultation (per SB 18) on the draft Renewable Energy General Plan Amendment (REGPA), Housing Element Update, and Northland Solar Project

Board of Supervisors:

The Big Pine Tribal Council requests that Supervisor Tillemans (or another member of the Board of Supervisors) and Inyo County Planning staff participate in a government-to-government SB 18 consultation meeting on a date yet to be determined at the Big Pine Paiute Tribal Council chambers. The topics will be the proposed REGPA, Housing Element Update, and proposed Northland Solar Project. There should also be an update on LADWP's Southern Owens Valley Solar Ranch Project. Please send us a few dates and times for this meeting, with the soonest possible meeting times. It is also requested that one the Supervisors respond to this letter, and also attend the consultation meeting in addition to planning staff. Please copy the response letter to Tribal Historic Preservation Officer Bill Helmer and Environmental Director Sally Manning.

Sincerely,

Genevieve A. Jones

Genevieve Jones
Tribal Chairwoman

cc: Josh Hart, Planning Director
Cathreen Richards, Senior Planner

Planning Department
168 North Edwards Street
Post Office Drawer L
Independence, California 93526

Phone: (760) 878-0263
FAX: (760) 878-0382
E-Mail: inyoplanning@inyocounty.us

MEMO

DATE: May 22, 2014

TO: Inyo County Board of Supervisors

FROM: Joshua Hart, AICP, Planning Director

RE: Correspondence dated May 16, 2014 from the Big Pine Paiute Tribe of the Owens Valley Requesting Senate Bill 18 Consultation for the Renewable Energy General Plan Amendment, the General Plan Housing Element Update, and the Northland Power Solar Project

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The County is in receipt of correspondence from the Big Pine Band of the Owens Valley requesting consultation pursuant to Senate Bill 18 regarding Renewable Energy General Plan Amendment (REGPA), the General Plan Housing Element Update, and the Northland Power Solar Project (Attachment 1). SB18 requires the County to consult with local tribes when processing Specific and General Plans. Staff follows the procedures for SB18 consultation as required by State law by contacting the California Native American Heritage Commission and requesting a contact list of local tribes, contacting the tribes on the list provided and requesting consultation, and meeting with and otherwise consulting with interested tribes regarding the subject project. Staff has been available to meet with interested tribal staff and councils, and works with individual supervisors in which the districts the projects are generally located to participate as appropriate. Tribal representatives may also participate in public meetings and hearings regarding the projects.

The County has been consulting with local tribes pursuant to SB18 regarding a number of projects. On February 13, 2014 planning staff and Fourth District Supervisor Mark Tillemans met with the Big Pine Band of the Owens Valley for consultations on several projects as well as informational discussion on another (please see Attachment 2 for Agenda). The consultations included:

- Renewable Energy General Plan Amendment
- 2014 Update to the Housing Element
- General Plan Amendment to add an Energy Efficiency Chapter to the Conservation and Open Space Element of the General Plan
- Zoning Code/General Plan Update – Zoning Reclassification No. 2012-01, General Plan Amendment No. 2012-01
- Munro Valley Solar, LLC

And project informational discussion included:

- Northland Solar Project

The following summarizes the SB18 consultation efforts for the REGPA, Housing Element Update, and Northland Solar.

Renewable Energy General Plan Amendment (consultation history):

- Pursuant to Senate Bill 18 (SB18) and Government Code Section 65352.3, on September 17, 2013 the County requested a list of appropriate Native American contacts from the California Native American Heritage Commission (NAHC) from whom to request consultation regarding the Renewable Energy General Plan Amendment.
- October 7, 2013 the NAHC sent the County a list of Native American contacts these included: Big Pine Band of the Owens Valley, Bishop Paiute Tribe, Fort Independence Community of Paiute, Timbisha Shoshone, and the Lone Pine Paiute Shoshone.
- During October 2013 the County initiated Native American Consultation pursuant to the California Government Code Sections 65040.2, 65092, 65351, 65352.3, 65352.4, 65562.5, with the Big Pine Band of the Owens Valley, Bishop Paiute Tribe, Fort Independence Community of Paiute, Timbisha Shoshone, and the Lone Pine Paiute Shoshone (the Big Pine Band of the Owens Valley was the only tribe that requested consultation with the County).
- February 13, 2014 County Staff and the Fourth District Supervisor Mark Tillemans met with the Big Pine Band of the Owens Valley for consultation.
- February 19, 2014 the Big Pine Band of the Owens Valley provided a letter to county staff outlining the consultation discussion and their concerns regarding the work done on the county's Draft Renewable Energy General Plan Amendment.
- February 21, 2014 county staff responded to the Big Pine Band of the Owens Valley request for further consultation and requested that the tribe provide the County with dates and times in early to mid-March for tribal members to work with county staff on mapping areas of tribal significance.
- March 24, 2014 county staff received a letter from the Big Pine Band of the Owens Valley requesting a consultation meeting on March 28, 2014. Staff declined this request due to the inability to meet based on the timing for the request.
- April 2, 2014 county staff received a letter from the Big Pine Band of the Owens Valley asking for a consultation meeting prior to April 9, 2014, which county staff declined based, again, on the short notice of the request.
- April 9, 2014 county staff sent a letter to the Big Pine Band of the Owens Valley requesting a consultation meeting on April 24, 2014.
- May 16, 2014, is the most current letter from the Big Pine Band of the Owens Valley requesting consultation.

2014 Housing Element Update (consultation history):

- On December 16, 2013 the County initiated Native American Consultation pursuant to the California Government Code Sections 65040.2, 65092, 65351, 65352.3, 65352.4, 65562.5, with the Big Pine Band of the Owens Valley, Bishop Paiute Tribe, Fort Independence Community of Paiute, Timbisha Shoshone, Kern Valley Indian Council, Walker River

Reservation and the Lone Pine Paiute Shoshone (the Big Pine Band of the Owens Valley was the only tribe that requested consultation).

- February 13, 2014 County Staff and the Fourth District Supervisor Mark Tillemans met with the Big Pine Band of the Owens Valley for consultation and discussed housing issues and took comments. The Big Pine Band of the Owens Valley did not request further consultations on the 2014 Housing Element Update until May 16, 2014.
- April 2014 as specified by Senate Bill 18 and per Government Code Section 65352, the County notified the Big Pine Band of the Owens Valley, Bishop Paiute Tribe, Fort Independence Community of Paiute, Timbisha Shoshone, Kern Valley Indian Council, Walker River Reservation and the Lone Pine Paiute Shoshone of the availability of the General Plan Amendment and notifying them that the Housing Element would be considered for approval in mid-June giving them at least 45-days to comment. The tribes were also mailed Public Hearing Notices for the May 28, 2014 Planning Commission Hearing.

Northland Solar Project: The Northland Solar Project has been relatively inactive. An Environmental Impact Report was started on the project, but is not moving forward at this time. Official consultation has not been initiated for this project as yet; it was however, discussed at the February 13, 2014 consultation with the Big Pine Band of the Owens Valley.

Included in the May 16, 2014 letter from the Big Pine Band of the Owens Valley was also a request for an update on the Los Angeles Department of Water and Power (LADWP) Southern Owens Valley Solar Ranch project. LADWP is the lead agency on the Solar Ranch project and the County is not required to consult with local tribes in regards thereto.

Thank you. Please contact me at (760) 878-0268 or jhart@inyocounty.us if you have any questions.

Attachment 1 – May 16, 2014 Correspondence from the Big Pine Paiute Tribe of the Owens Valley
Attachment 2 – February 13, 2014 Consultation Agenda

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2014 MAY 21 PM 1:55
INYO COUNTY
ADMIN
CLERK

BIG PINE PAIUTE TRIBE OF THE OWENS VALLEY
Big Pine Paiute Indian Reservation
P.O. Box 700 • 825 South Main Street • Big Pine, Ca 93513
Office No. (760) 938-2003 • Fax No. (760) 938-2942

May 16, 2014

Inyo County Board of Supervisors
Board of Supervisors Room
P.O. Box N
224 North Edwards St.
Independence, CA 93526

RE: Request for a date for continued Government to Government Consultation (per SB 18) on the draft Renewable Energy General Plan Amendment (REGPA), Housing Element Update, and Northland Solar Project

Board of Supervisors:

The Big Pine Tribal Council requests that Supervisor Tillemans (or another member of the Board of Supervisors) and Inyo County Planning staff participate in a government-to-government SB 18 consultation meeting on a date yet to be determined at the Big Pine Paiute Tribal Council chambers. The topics will be the proposed REGPA, Housing Element Update, and proposed Northland Solar Project. There should also be an update on LADWP's Southern Owens Valley Solar Ranch Project. Please send us a few dates and times for this meeting, with the soonest possible meeting times. It is also requested that one the Supervisors respond to this letter, and also attend the consultation meeting in addition to planning staff. Please copy the response letter to Tribal Historic Preservation Officer Bill Helmer and Environmental Director Sally Manning.

Sincerely,

Genevieve A. Jones

Genevieve Jones
Tribal Chairwoman

cc: Josh Hart, Planning Director
Cathreen Richards, Senior Planner

Attachment 1

Consultations with the Big Pine Paiute Tribe of the Owens Valley – February 13th, 2014
(5:30p.m. to 8:30p.m.)

AGENDA

1. Renewable Energy General Plan Amendment (REGPA) GPA 2013-02)

Inyo County adopted a REGPA in April, 2011 to address the growing interest in renewable energy development in the County. It was subsequently rescinded in November 2011 due to litigation from environmental groups that the County did not have the funding to defend. In July 2013 the County was awarded a grant from the California Energy Commission (CEC) to work on a new REGPA and conduct a Programmatic Environmental Impact Report (PEIR) on it. Staff has begun this work and so far has prepared a background report that provided a set of criteria that could be used to create Renewable Energy Development Areas (REDAs). These criteria were shared with the public and stakeholder groups at meetings in November and December, 2013. Staff then took the criteria and public input and developed a set of preferred, intense and less intense REDAs. Consultant staff also provided an Opportunities and Constraints Technical Study (OCTS) that included an analysis of the County with regard to renewable energy development. These results provided additional information to staff as they developed the REDAs. Staff has also created draft policies for the General Plan. All of this work will be reviewed by the Planning Commission on February 26, 2014

2. Zoning Code/General Plan Update – Zoning Reclassification No. 2012-01, General Plan Amendment No. 2012-01

One of the follow-up actions from the 2001 General Plan was to update the Zoning Code. Staff worked with consultants from Willdan to prepare updated Zoning Code sections, which were provided for review by the Board and the Planning Commission in a series of workshops between 2011 and 2013. Staff incorporated this input into a comprehensive Zoning Code update and prepared a related General Plan update, and in May 2013 embarked on a robust community outreach effort to inform the public, stakeholders, community organizations, public agencies, and other interested persons and entities about the Update effort and solicit input. The Updates address a variety of issues, which can be viewed in more detail on the County's website. Staff currently is working with the Board on issues related to code enforcement, Digital 395, blighted buildings, and community overlays, and anticipates embarking on environmental review in the spring with final deliberations later in the year.

3. Northland Power Independence, LLC Solar Project Development – General Plan Amendment No. 2012-05, Zone Reclassification No. 2012-06, Renewable Energy Development Agreement No. 2012-01

Northland Power Independence, LLC proposes to construct and operate a photovoltaic (PV) power plant generating about 200 megawatts of power on lands lying east of Highway 395 south of Mazourka Canyon Road near the community of Independence, CA, intertying with the City of

Los Angeles' transmission west of the site. Construction is anticipated to begin in 2014, with operations beginning later that year. The plant will consist primarily of PV panels, such as fixed racking, single axis (Horizontal) tilt, and/or single axis (Azimuth) tracker. Access will be via Mazourka Canyon Road, and two alternative intertie connections are being considered, one directly to the transmission facilities from the southwest side of the site, and the second via Mazourka Canyon Road. The useful life of the plant is 35 years.

4. **Munro Valley Solar, LLC – General Plan Amendment No. 2013-01, Zone Reclassification No. 2013-01, Renewable Energy Development Agreement No. 2013-01, Tentative Parcel Map No. 404, Tentative Parcel Map for APN 033-460-08**

Munro Valley Solar proposes to construct and operate a four-megawatt solar PV generating facility over two separate parcels located south of Olancha, California. The solar facility will consist of approximately 20,000 PV solar modules that will be mounted onto an aluminum and steel racking system that will be mounted on supports that are driven into the ground. The final solar facility will not occupy more than 30.02 acres, and is being developed under a feed-in tariff program with the Los Angeles Department of Water and Power (LADWP); the power purchase agreement with LADWP has a term limit of 20 years.

5. **Housing Element Update 2014**

General Plans have seven required Elements, and a Housing Element is one of them. The Housing Element in Inyo County has to be updated every five-years. The last update was in 2009. For this round of updates the California Department of Housing and Community Development (HCD) is allowing jurisdictions to submit their Housing Elements for an expedited review. Since the County has had no changes to the sites identified in the 2009 update and there are less required units in the Regional Housing Needs Allocation (RHNA) for the 2014 update than there were in 2009, it will be submitting for an expedited review. This means that there will not be substantive changes to the 2009 version. Instead, staff is updating the data included in the Housing Element and reviewing the sites identified in 2009. Staff will also be conducting a public meeting for the Housing Element on February 20th at the Bishop City Hall, City Council Chambers.

6. **Update to the Conservation and Open Space Element of the General Plan with an Energy Efficiency Chapter (GPA 2014-01/Inyo County)**

County staff developed policies and programs for energy reduction at county facilities as part of the Cost Energy and Service Efficiencies Action Plan adopted by the Board of Supervisors in November 2012. As a next step in the County's commitment to cost savings through energy reduction, staff used the ideas, policies and programs developed during the CESEAP process to create policies for a General Plan amendment. These policies focus on both the implementation of the CESEAP on county facilities and incentives for private property owners. The Planning commission will be holding a hearing to review these policies and provide a recommendation to the Board of Supervisors on February 26, 2014.