Agenda

County of Inyo
Board of Supervisors

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

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

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

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

February 17, 2015

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

CLOSED SESSION

2. ***PERSONNEL [Pursuant to Government Code §54957]*** - Public Employee Performance Evaluation - Title – Planning Director.

3. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6]*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: ICEA - Negotiators - County Administrative Officer, Kevin Carunchio, Deputy Personnel Director, Sue Dishion, and Information Services Director, Brandon Shults.

4. ***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: - County Administrative Officer, Kevin Carunchio, Deputy Personnel Director, Sue Dishion, and Information Services Director, Brandon Shults.

OPEN SESSION

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

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

6. ***PUBLIC COMMENT***

CONSENT AGENDA (Approval recommended by the County Administrator)

PLANNING

7. Request Board appoint Mr. Earl Wilson, as an alternate, on the Natural Resource Advisory Committee to complete an unexpired three year term ending October 6, 2017. *(Notice of vacancy resulted in one request for appointment being received from Mr. Wilson.)*

PUBLIC WORKS

8. Request Board award the bid to and approve the Contract with Blizzard Fire Protection for the inspection of County fire extinguishers systems for the period of February 10, 2015 through February 9, 2018, as recommended by staff for a total amount not to exceed $8,043.75, contingent upon the Board's adoption of future budgets, and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

9. Request Board approve Amendment #3 to the Contract between the County of Inyo and WEC for airport planning services, increasing the Contract by $186,818, to a total amount not to exceed $1,006,570, contingent upon the Board's adoption of future budgets; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

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

10. ***COUNTY ADMINISTRATOR*** – Request Board A) accept the Fiscal Year 2014-2015 Mid-Year Financial Report as presented; B) approve the specific budget action items and recommendations discussed in the report and represented in Attachments A & B of the report; (4/5's vote required); C) continue to insist upon revenue attainment and expense savings in order to maximize year-end fund balances; and D) reaffirm the Extraordinary Budget Control Policies (Attachment C), as amended and recommended and/or otherwise modified, remain in effect.

11. ***TREASURER-TAX COLLECTOR*** – Request approval of the Inyo County Treasury Investment Policy as submitted.

12. ***TREASURER-TAX COLLECTOR*** – Request approval of a resolution titled "A Resolution of the Board of Supervisors of the County of Inyo Delegating to the Inyo County Treasurer its Investment Authority Pursuant to Section 53607 of the Government Code."

13. ***HEALTH AND HUMAN SERVICES*** – Request Board conduct a workshop with the Director of Health and Human Services to hear an overview of the Health and Human Services Programs and administration.

14. ***HEALTH AND HUMAN SERVICES – Behavioral Health Services*** - Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for a Behavioral Health Registered Nurse position exists, as certified by the Director of Health and Human Services, and concurred with by the County Administrator and the Auditor-Controller; B) whereas it is unlikely that the position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply for this specialized position; and C) approve the hiring of one Behavioral Health Registered Nurse I at Range 78 ($5,199 - $6,319) or II at Range 80 ($5,450 - $6,628) contingent upon qualifications.

15. ***HEALTH AND HUMAN SERVICES – Behavioral Health Services*** - Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for a HHS Specialist position exists in the Behavioral Health Budget, as certified by the Director of Health and Human Services, and concurred with by the County Administrator and the Auditor-Controller; B) where internal candidates meet the qualifications for the position, the vacancy will be filled through an internal recruitment; and C) approve the hiring of one full-time Health and Human Services Specialist IV at Range 60 ($3,403 - $4,133).

16. ***HEALTH AND HUMAN SERVICES – WIC Program*** - Request Board A) amend the authorized strength by deleting one full-time HHS Specialist II position at Range 53 ($2,892 - $3,517) and adding one full-time HHS Prevention Specialist at Range 60 ($3,336 - $4,052); and B) find that consistent with the adopted Authorized Position Review Policy: (a) the availability of funding for two HHS Prevention Specialist positions exists, as certified by the Director of Health and Human Services, and concurred with by the County Administrator and the Auditor-Controller; (b) where internal candidates meet the qualifications for the position, the positions could possibly be filled through an internal recruitment; and (c) approve the hiring of two HHS Prevention Specialists at Range 60 ($3,336 - $4,052).

17. ***HEALTH AND HUMAN SERVICES – Misc.*** - Request Board A) approve the updated job description for the HHS Assistant Director and B) find that consistent with the adopted Authorized Position Review Policy: (a) the availability of funding for the HHS Assistant Director position exists, as certified by the Director of Health and Human Services, and concurred with by the County Administrator and the Auditor-Controller; (b) where it is possible that the HHS Assistant Director position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply for this highly specialized position; and C) approve the hiring of one HHS Assistant Director at Range 92 ($7,310 - $8,885).

18. ***COUNTY ADMINISTRATOR – Parks and Recreation –*** Request Board find that consistent with the adopted Authorized Position Review Policy: A) the availability of funding for four part-time Park & Campground Maintenance Helper positions comes from the General Fund, as certified and concurred with by the County Administrator, and concurred with by the Auditor-Controller; B) where due to the seasonal nature of the positions, it is unlikely that the positions could be filled by internal candidates meeting the qualifications for the positions, therefore an open recruitment is appropriate to ensure qualified applicants apply; and C) approve the hiring of four Seasonal Park and Campground Maintenance Helpers at Range PT50 ($14.46 - $17.56 per hour) contingent upon the Board's adoption of future budgets, with one employee to begin in March and work through August, one employee to begin in April and work through September, two employees to begin in May and work through October.

19. ***COUNTY ADMINISTRATOR - Emergency Services*** - Request Board continue the local emergency, the Death Valley Roadeater Emergency, that resulted in flooding in the eastern portion of Inyo County during the month of August 2012, per Resolution #2012-32, as recommended by the County Administrator.

20. ***COUNTY ADMINISTRATOR – Emergency Services*** - Request Board continue the local emergency, the Gully Washer Emergency that resulted in flooding in the central, south and southeastern portion of Inyo County during the month of July, 2013, as recommended by the County Administrator.

21. ***COUNTY ADMINISTRATOR - Emergency Services*** - Request Board continue the local emergency, the Canyon Crusher Emergency, that resulted in flooding in the portions of Inyo County during the month of August, 2013, was recommended by the County Administrator.

22. ***COUNTY ADMINISTRATOR - Emergency Services*** – Request Board continue the local emergency, known as the "Land of EVEN Less Water Emergency" that was proclaimed as a result of extreme drought conditions that exist in the County as recommended by the County Administrator.

23. ***CLERK OF THE BOARD –*** Request approval of the minutes of the Board of Supervisors Meeting January 27, 2015.

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

1:30 p.m.

24. ***PLANNING –*** Receive a presentation from Desert Renewable Energy Conservation Plan (DRECP) staff regarding the DRECP and engage in a discussion of the DRECP, the County's potential participation in the Plan, and other topics related to the Plan and renewable energy.

25. ***PLANNING –*** Request Board review the Draft Desert Renewable Energy Conservation Plan, Environmental Impact Report, and Environmental Impact Statement; receive a presentation from staff; and authorize the Chairperson to sign correspondence in regards thereto.

26. ***PLANNING –*** Request Board A) conduct a workshop to review the City of Bishop Draft Economic Development Element Update, and B) review draft correspondence regarding the draft General Plan Update, and authorize the Chairperson to sign correspondence in regards thereto.

CORRESPONDENCE - ACTION

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

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

28. ***PUBLIC COMMENT***

BOARD MEMBERS AND STAFF REPORTS

CORRESPONDENCE - INFORMATIONAL

29. ***TREASURER – TAX COLLECTOR –*** Treasury Status Report for the Quarter Ending December 31, 2014.

30. ***BIG PINE PAIUTE TRIBE OF THE OWENS VALLEY –*** Letter regarding SB 18 Consultation – Inyo County Renewable Energy General Plan Amendment – GPA #2013-02/Renewable Energy.

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
7

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Natural Resource Advisory Committee

DEPARTMENTAL RECOMMENDATION: Appoint Earl Wilson to the Natural Resource Advisory Committee

SUMMARY DISCUSSION: The Natural Resource Advisory Committee (NRAC) was created in 2009 to act as a technical committee on natural resource matters with the goal of providing pertinent information and making recommendations to the Board of Supervisors and the Planning Commission on matters relating to mineral, solar, geothermal, water and wind development, or upon referral.[1] The NRAC is made up of five voting members consisting of citizens of Inyo County selected County-wide, as well as two alternate members. On August 21, 2012, the Board of Supervisors extended the Committee for three years.

The NRAC's authorizing resolution indicates that appointments of Committee members shall be made by the Board of Supervisors upon the recommendation of the Planning Director and Planning Commission. One of the alternate positions has been vacant for several years, and the County recently issued a Request for Appointment; a Request was received from Mr. Earl Wilson (see attached). Upon the Planning Director's recommendation, the Planning Commission recommended that the Board appoint Mr. Wilson to the NRAC at its January 28, 2015 meeting. The terms for this appointment shall be until the termination of the NRAC, unless it is extended, in which case the term would be three years.

ALTERNATIVES: The Board may consider not appointing Mr. Wilson. This is not recommended since he is qualified to serve, and staff has had difficulty recruiting new members.

OTHER AGENCY INVOLVEMENT: None directly. Indirectly, other agencies, such as the US Forest Service and the Bureau of Land Management, may be involved in the activities undertaken by the NRAC.

FINANCING: Resources from the County's general fund are utilized for NRAC operations.

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[1] Refer to http://inyoplanning.org/natres.htm for more information regarding the NRAC, including the authorizing resolution.

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

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

Date: 2/10/15

Attachment: Request for Appointment

TO: Inyo County Board of Supervisors / Mr. Josh Hart - Director of Planning

From: Earl Wilson, 130 So. Lone Pine Ave., Lone Pine, CA 93545-0830

Subject: Request for appointment to the vacant "alternate" position of the Inyo County Natural Resource Advisory Committee (NRAC).

I respectfully submit my name for appointment to the Natural Resource Advisory Committee. I understand that the alternate term ends October 6, 2015.

Some of my background and qualifications for this position:

Raised in the Owens Valley and resident of Lone Pine since 1978. I have a historical and geo-spatial knowledge of Inyo Co. and I regularly attend Inyo Co. meetings of the Board of Supervisors, Planning & Water Commissions and Inyo Mono-IRWMP.

I am a former employee of Great Basin Unified – APCD (18yrs.- retired 2010). This job included groundwater and vegetation environmental studies. I have also worked in the mining and drilling industries including water and minerals. (`10 yrs.)

For the last 4+ yrs. I have been working on the LADWP-Owens Lake Master Plan as a "public" stakeholder for the work groups on Habitat, Groundwater and Access & Recreation. My work experience on Owens Lake has been helpful in that endeavor.

I am President of China Lake Astronomical Society (2004-) and Treasurer of the Board of Directors of Western Amateur Astronomers (1999-)

BS Degree - Industrial Technology. (Fresno State – 1969)

Thank you for your consideration,

Earl Wilson

PO Box 830
Lone Pine, Calif.,
93545-0830
zearl.email@gmail.com

RECEIVED
2014 DEC -3 AM 8:21
INYO COUNTY
ADMINISTRATOR
CLERK OF THE BOARD

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
8

FROM: Public Works Department

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Award the bid and approve the Contract with Blizzard Fire Protection

DEPARTMENTAL RECOMMENDATIONS:
Request that your Board award the bid and approve a contract with Blizzard Fire Protection (Blizzard) of Mammoth Lakes to inspect County fire extinguisher systems for a cost of; $2612.50 for the first year; $2681.25 for the second year; and $2,750.00 for the third year for a total amount not-to-exceed $8,043.75 for the period of February 10, 2015 through February 09, 2018, subject to funding availability and adoption of future budgets, and authorize the Chairman to sign the contract, contingent on obtaining appropriate signatures.

CAO RECOMMENDATIONS:

SUMMARY DISCUSSION:
Various building and fire codes require installation of fire extinguishers. Other codes require routine inspection of these systems in order to ensure their correct operation if/when an event occurs. The County of Inyo has 275 fire extinguishers at various locations.

Staff recently released a Request for Bids and received two responses; Blizzard Fire Protection at $9.50 per unit for 2015, $9.75 per unit for 2016 and $10.00 per unit for 2017, Hollywood Fire protection $11.95 per unit for and inspection and $15.95 per unit for a recharge. Blizzard Fire Protection provided the lowest responsive bid and their total was a collective total including inspection and recharge per unit.

ALTERNATIVES:
The Board could elect not to approve this request. This is not recommended, as various codes require the routine inspection of our fire suppression systems and staff does not have the expertise to do so.

OTHER AGENCY INVOLVEMENT:
Auditors Office
County Counsel

FINANCING:
Funding for these services is and will be budgeted in the Building and Maintenance cost center (011100), object code 5265.

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.) Marge Kemp-Williams Approved: yes Date 2/5/15
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: yes Date 2/9/2015
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 2/9/15

AGREEMENT BETWEEN COUNTY OF INYO
AND BLIZZARD FIRE PROTECTION
FOR THE PROVISION OF FIRE EXTINGUISHER SERVICES **SERVICES**

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") may have the need for the FIRE EXTINGUISHER services of BLIZZARD FIRE PROTECTION of MAMMOTH LAKES, CA (hereinafter referred to as "Contractor"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The Contractor shall furnish to the County, upon its request, those services and work set forth in Attachment **A,** attached hereto and by reference incorporated herein. Requests by the County to the Contractor to perform under this Agreement will be made by CLINT QUILTER, whose title is: PUBLIC WORKS DIRECTOR. Requests to the Contractor for work or services to be performed under this Agreement will be based upon the County's need for such services. The County makes no guarantee or warranty, of any nature, that any minimum level or amount of services or work will be requested of the Contractor by the County under this Agreement. County by this Agreement incurs no obligation or requirement to request from Contractor the performance of any services or work at all, even if County should have some need for such services or work during the term of this Agreement.

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

2. TERM.

The term of this Agreement shall be from FEBRUARY 10, 2015 to FEBRUARY 09, 2018 unless sooner terminated as provided below.

3. CONSIDERATION.

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

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

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

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

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

F. Federal and State taxes.

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

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

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

(4) The total amounts paid by County to Contractor, and taxes withheld from payments to non-California residents, if any, will be reported annually to the Internal Revenue Service and the California State Franchise Tax Board. To facilitate this reporting, Contractor shall complete and submit to the County an Internal Revenue Service (IRS) Form W-9 upon executing this Agreement.

4. WORK SCHEDULE.

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

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

A. Any licenses, certificates, or permits required by the federal, state, county, municipal governments, for contractor to provide the services and work described in Attachment A must be procured by Contractor and be valid at the time Contractor enters into this Agreement. Further, during the term of this Agreement, Contractor must maintain such licenses, certificates, and permits in full force and effect. Licenses, certificates, and permits may include, but are not limited to, driver's licenses, professional licenses

or certificates, and business licenses. Such licenses, certificates, and permits will be procured and maintained in force by Contractor at no expense to the County. Contractor will provide County, upon execution of this Agreement, with evidence of current and valid licenses, certificates and permits which are required to perform the services identified in Attachment **A**. Where there is a dispute between Contractor and County as to what licenses, certificates, and permits are required to perform the services identified in Attachment **A**, County reserves the right to make such determinations for purposes of this Agreement.

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

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

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

7. COUNTY PROPERTY.

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

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

8. WORKERS' COMPENSATION.

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

9. INSURANCE.

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

10. STATUS OF CONTRACTOR.

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

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

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

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

11. DEFENSE AND INDEMNIFICATION.

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

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

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

12. RECORDS AND AUDIT.

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

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

13. NONDISCRIMINATION.

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

14. CANCELLATION.

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

15. ASSIGNMENT.

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

16. DEFAULT.

If the Contractor abandons the work, or fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Contractor in default and terminate this Agreement upon five (5) days written notice to Contractor. Upon such termination by default, County will pay to Contractor all amounts owing to Contractor for services and work satisfactorily performed to the date of termination.

17. WAIVER OF DEFAULT.

Waiver of any default by either party to this Agreement shall not be deemed to be waiver of any subsequent default. Waiver or breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach, and shall not be construed to be a modification of the terms of this Agreement unless this Agreement is modified as provided in paragraph twenty-four (24) below.

18. CONFIDENTIALITY.

Contractor agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by

Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Contractor only with the express written consent of the County.

19. CONFLICTS.

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

20. POST AGREEMENT COVENANT.

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

21. SEVERABILITY.

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

22. FUNDING LIMITATION.

The ability of County to enter this Agreement is based upon available funding from various sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to cancel, reduce, or modify this Agreement, or any of its terms within ten (10) days of its notifying Contractor of the cancellation, reduction, or modification of available funding. Any reduction or modification of this Agreement made pursuant to this provision must comply with the requirements of paragraph twenty-four (24) (Amendment).

23. ATTORNEY'S FEES.

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

24. AMENDMENT.

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

25. NOTICE.

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

County of Inyo PUBLIC WORKS	Department
168 N. EDWARDS STREET	Street
INDEPENDENCE CA 93526	City and State

Contractor: BLIZZARD FIRE PROTECTION	Name
PO BOX 354	Street
MAMMOTH LAKES, CA 93546	City and State

26. ENTIRE AGREEMENT.

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

//// ////

AGREEMENT BETWEEN COUNTY OF INYO
AND BLIZZARD FIRE PROTECTION
FOR THE PROVISION OF FIRE EXTINGUISHER SERVICES **SERVICES**

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

COUNTY OF INYO

By:_____

Dated: _____

CONTRACTOR

By:_____
Signature

_____
Print or Type Name

Dated:_____

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
County Risk Manager

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO
AND BLIZZARD FIRE PROTECTION
FOR THE PROVISION OF FIRE EXTINGUISHER SERVICES **SERVICES**

TERM:

FROM: 02/10/2015 **TO:** 02/09/2018

SCOPE OF WORK:

**********PLEASE SEE ATTACHED**********

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND BLIZZARD FIRE PROTECTION
FOR THE PROVISION OF FIRE EXTINGUISHER SERVICES **SERVICES**

TERM:

FROM: 02/10/15 **TO:** 02/09/18

SCHEDULE OF FEES:

**********PLEASE SEE ATTACHED**********

ATTACHMENT C

AGREEMENT BETWEEN COUNTY OF INYO
AND BLIZZARD FIRE PROTECTION
FOR THE PROVISION OF FIRE EXTINGUISHER SERVICES **SERVICES**

TERM:

FROM: 02/10/15 **TO:** 02/09/15

SEE ATTACHED INSURANCE PROVISIONS

UPSED
1/8/15

Quote

Fire Extinguisher Maintenance

For INYO COUNTY FACILITIES

From Blizzard Fire Protection

BLIZZARD FIRE PROTECTION

Resent: 1/7/15 for consideration for 2015-2018

BLIZZARD FIRE PROTECTION

P.O. Box 354 / 126 Old Mammoth Rd. Suite 201
Mammoth Lakes, CA 93546
Ph: 760-934-4455 Fax: 760-924-3338

Wednesday, January 07, 2015

Three Year Option Quote for INYO COUNTY FACILITIES

The following quote is for servicing all **275** fire extinguishers located in **Inyo County, CA**.
We will plan on being at your location **February 2015** once approved.
The following discounted prices include annual inspection, service, and any 6 year breakdowns as needed.

Three year agreement		
First Year Pricing 201~~4~~5	Second Year Pricing 201~~5~~6	Third Year Pricing 201~~6~~7
9.50 per extinguisher	9.75 per extinguisher	10.00 per extinguisher

Prices above include any 6 year breakdowns and vehicle breakdowns as needed.
$2612.50 $2681.25 $2750.00 3 yrs - $8043.75

Below we have listed our "Amerex" 2015 pricing, in the event expired, missing or damaged extinguishers need to be replaced. These replacement costs include a current California Fire Marshal certification tag, delivery and installation. Please note, if this three year bid is approved the following prices are discounted and guaranteed for the agreed three years.

New 2.5lbs extg.	$37.00 each, if needed
New 5lbs extg.	$51.50 each, if needed
New 10lbs extg.	$87.50 each, if needed
New 20lbs extg.	$128.75 each, if needed
Hydro-Testing extg.	older than 12 years $55.00 each

Other minor parts:	
Pull Pin Ring	$ 3.65
Pull Pin Ring(nylon)Chain	$ 0.95
Hose Strap and Clip Ass'y	$ 3.95
Valve Stems	N/C
O-Rings	N/C

Thank you for the opportunity to provide you with this quote and we look forward to working with you in the future. As a reminder, we have built an organized system around Inyo County's facilities to

Please contact our office and staff if you have any questions or concerns.
Blizzard Fire Protection

This Bid was received on 1/20, 2015 at 11:54 a.m.
ATTEST: Kevin D. Carunchio
County Administrative Officer and Clerk of the Board
Inyo County, California
By Patricia Darnelly
Assistant

Approval of Quote

Printed Name:_____ **Date:** _____
Signed Name:_____ **Job Title:**_____

AFFIDAVIT of ELIGIBILITY

County of Inyo Local Business Verification Form

In order to claim Local Business status pursuant to Chapter 6.06 of the Inyo County Code, Contracting Preferences, you must complete, sign, and submit this form demonstrating compliance with all three (3) local business qualifying criteria below at the time you submit your bid. The County may request additional information. Failure to provide this information may cause your bid to be disqualified from receiving local contracting preferences. Providing inaccurate information may cause your bid to be disqualified. **Please note, pursuant to Chapter 6.06, Local Business status only provides purchasing and/or contracting preferences in certain circumstances as described in the Ordinance and in the specific requests for bids or proposals issued by the County.**

Name of Business: Blizzard Fire Protection
Name of Person Completing This Form: Eric VanWinkle
Telephone Number: 760-934-4455
E-mail Address: blizzardfireprotection@gmail.com
Bid/Proposal Name: INYO COUNTY FIRE EXTINGUISHERS

SMALL BUSINESS & DVBE SERVICES
CALIFORNIA PROMPT PAYMENT ACT
1770005

1. Business Location

In which county is your business located? MONO

Provide the street address in Inyo or Mono County where your business's headquarters, distribution point, or locally-owned franchise has been located for the past six months. If no street address is available, provide a detailed enough description of where the business is located to allow a determination that the business is within Inyo County or Mono County. If your business has changed locations within either Inyo County or Mono County, but not between counties, in the past six (6) months, provide both the old and new street addresses or locations.

Address 126 Old Mammot Road, STE 201
City Mammoth Lakes, CA 93546 State Zip

Is the business identified above: a Headquarters? A Distribution Point? A Locally-Owned Franchise? [circle (click) all that apply]

2. Business License

Is your business required to hold a business license by government jurisdiction located in Inyo County? Yes No [circle (click) one]

If yes, please identify the jurisdiction(s) requiring the license(s), and attach a copy of each license to this form.

Inyo County, Mono County, Town of Mammoth Lakes, City of Bishop

3. Employment / Ownership

Provide the name and street address of one full-time (40-hour or more per week) employee employed by your business who resides in Inyo County. Or, provide the names and street addresses of two (2) part-time (less than 40-hours per week) employees employed by your business and who reside in Inyo County.

Name Eric VanWinkle	FT, PT, or % Share [circle (click) one]	Name	FT, PT, or % Share [circle (click) one]
Address 74 Trails End		Address	
City, State, and ZIP Mammoth Lakes, CA 93546		City, State, and ZIP	

Alternately, if your business has no employees, use the space above to provide the name(s) and street address(es) of one or more owners of the business whose primary residence is located in Inyo County and whose share or shares in the company equal fifty-percent (50%) or more of the company.

Note: If your business is a local business located in Mono County, provide the information above showing Inyo or Mono County addresses.

4. Certification:

Please sign and date the form. By signing the form, you are acknowledging you have read and understand the criteria as defined under Chapter 6.06. Furthermore, you swear and affirm under penalty of perjury that the above information contained herein is true and correct and that the licensee listed above is qualified and eligible to receive a local preference under the Inyo County Ordinance, Chapter 6.06.

Signature 1-8-15 Date

REQUEST FOR PROPOSALS

County of Inyo

FIRE EXTINGUISHER SERVICES

Response Due:

January 21, 2015
No later than 2:00 P.M.

Submit Responses and Direct Questions to:

(FedEx or UPS Delivery Address)
Clerk of the Board of Supervisors
224 N. Edwards St
Independence, California 93526

OR

(Regular Mail Delivery)

Clerk of the Board of Supervisors
P.O. Drawer Q
Independence, CA 93526

Please note on the envelope "FIRE EXTINGUISHER SERVICES"

swilliams@inyocounty.us

REQUEST FOR PROPOSALS

FIRE EXTINGUISHER SERVICES

1. INTRODUCTION

The County of Inyo (Hereinafter COUNTY) is requesting proposals from companies providing fire extinguisher services" (Hereinafter PROVIDER), to provide fire extinguisher and related support services under a program as outlined herein, providing fire extinguisher service to the County of Inyo.

2. BACKGROUND

Inyo County is located on the east side of the Sierra Nevada and southeast of Yosemite National Park in eastern-central part of the U.S. state of California and has a population of just less than 19,000, and an area of 10,140 square miles.

COUNTY maintains nearly three hundred (300) fire extinguishers at various locations and vehicles county-wide.

3. GENERAL REQUIREMENTS

PROVIDER shall ensure compliance with all federal, state and local requirements related to its business and activities upon COUNTY property.

It is the intent of these specifications to protect and assure to COUNTY that the service, materials, equipment and programs provided will meet the COUNTY's operational needs. The specifications are intended to be of a non-restrictive nature that will provide open and free competition among vendors.

COUNTY shall, in all instances, be the final judge in determining whether a vendor is qualified and eligible for award of contract.

In submitting this Bid, it is understood that:

4. BID DEADLINE

Bids must be received no later than 2:00 p.m. Wednesday January 21, 2015 by the Clerk of the Board of Supervisors, 224 N. Edwards St., P.O. Drawer , Independence, California 93526, at which time they will be publicly opened and read.

5. COST BASIS

The Inyo County Building and Maintenance Department is requesting proposals for the service, repair and maintenance of fire extinguishers for all County Departments (County wide)as required by applicable law and/or regulation. The location, type and size are included on the attachment A and B hereto.

There is a contracting preference of five percent (5%) for Small Business Enterprises and eight percent (8%) for local businesses available for this RFP. To be eligible for either preference (Note: not cumulative). Bidders who wish to be considered for the SBE preference must submit with its bid proof of state or federal acceptance as a SBE. Those bidders who wish to be considered for the local business preference must provide with its bid certification an affidavit of eligibility that it is a local business, as further described here: http://www.inyocounty.us/Documents/Local_Business_Verification.pdf.

6. CONTRACT DOCUMENTS

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

7. ACCEPTANCE

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

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

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

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

8. BID PRICE AND TOTAL

The specific bid price for the material and/or services to be rendered pursuant to the Agreement for which this bid is made are set forth in Attachment B hereto. The quantities in this RFP are estimates only, based on past consumption history and are given as a basis for comparison of bids. COUNTY does not guarantee a minimum or maximum quantity of any product to be purchased. COUNTY reserves the right to add other locations and to increase or decrease quantities listed to meet the needs of COUNTY during the period(s) of the contract.

9. INSURANCE REQUIREMENTS

See enclosure (1)

All insurance shall include Inyo County, its elected officials, officers, and employees as an additional insured, and shall not be reduced or canceled without 30 days' written prior notice delivered to COUNTY.

PROVIDER shall provide COUNTY with a certificate of insurance as evidence of insurance protection upon execution of any agreement & annual renewal date. Insurance certificates provided shall not contain the language "endeavor to" and "but failure to mail such notice shall impose no obligation or liability of any kind upon the company", or similar language.

10. SELECTION AND AGREEMENT

COUNTY will review the proposals received and may interview one or more firms prior to negotiating a contract for the requested services.

This solicitation in no way obligates COUNTY to award a contract for the services described herein, nor will COUNTY assume any liability for the costs incurred in the preparation and transmittal of proposals in response to this solicitation. COUNTY reserves the right to not accept any proposal, to reject any or all proposals, to reject any part of any proposal, to negotiate and modify any proposal, and to waive any defects or irregularities in any proposal at COUNTY'S sole discretion. Furthermore, COUNTY shall have the sole discretion to award a contract as it may deem appropriate to best serve the interests of COUNTY. In this regard, COUNTY may consider demonstrated quality of work, responsiveness, comparable experience, professional qualifications, references, and proposed fees.

11. EVALUATION CRITERIA

Proposals will be evaluated according to the most qualified in the opinion of the review committee. The review committee reserves the right to contact and evaluate the PROVIDER's references; contact any proposer to clarify any response; contact any current clients of PROVIDER; solicit information from any available source deemed pertinent to the evaluation process. The review committee shall not be obligated to accept the lowest priced proposal, but shall make an award in the best interests of the COUNTY.

COUNTY will analyze and evaluate all proposals on the following factors (not necessarily in order of importance):

70% • *Cost/financial considerations - Potential revenue and pricing of services.*

10% • *References (Provider's reputation with current or past users.)*

5% • *Proposal thoroughness and approach*

5% *Demonstrated ability to work effectively with County staff, other public agencies and related parties*

Prior to the award of contract, the County must be assured that the bidder selected has all of the resources required to successfully perform under the contract. This includes, but is not limited to, personnel with the skills required, equipment/materials and financial resources sufficient to provide services called for under this contract.

COUNTY may request additional information while reviewing proposals.

12. SELECTION PROCESS

The review committee shall score each proposal and shall make a recommendation to the Board of Supervisors based on the criteria set forth above. The Board of Supervisors shall make the ultimate selection of the PROVIDER.

COUNTY reserves the right to introduce additional terms and conditions at the time the final contract is negotiated. Any additional terms or conditions would be limited to ones having the effect of clarifying the RFP language and or correcting defects, such as omissions or misstatements, which are discovered after the RFP is issued.

13. DBEs/NON-DISCRIMINATION

COUNTY hereby notifies all PROVIDERS that it will affirmatively ensure that in regard to any Agreement entered into pursuant to this advertisement, Disadvantaged Business Enterprises (DBEs) will be afforded full opportunity to submit proposals in response to this invitation and that COUNTY will not discriminate on the grounds of race, color, national origin, religious creed, pregnancy, sexual orientation, religion, gender, age, disability, ancestry or marital status as provided for in Federal, State and local laws.

14. INQUIRIES

Up to one week prior to the submission deadline, PROVIDER may submit specific questions about this RFP in writing or e-mail to:

(FedEx or UPS Delivery Address)
Inyo County Dept. of Public Works
168 N. Edwards Street
Independence, CA 93526

OR

(Regular Mail Delivery)
Inyo County Dept. of Public Works
P.O. Drawer Q
Independence, CA 93526

Please note on the envelope "INYO COUNTY FIRE EXTINGUISHERS"
Swilliams@inyocounty.us
SECTION 1
COMPANY PROFILE SHEET

I

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

Bidder provides the following information concerning Bidder's business:

Name: Blizzard Fire Protection

Address: PO Box 354 Mammoth Lakes, CA 93546

Telephone No: 760 934 4455

Fax No: 760 924 3338

Contact Person: Eric VanWinkle or Jena Carter

Company Type: X Individual _____ Partnership _____ Corporation

Small Business: X Yes _____ No

Minority/Women-Owned/Disadvantaged Business Enterprise: _____ Yes _____ No

SMALL BUSINESS & DVBE SERVICES
CALIFORNIA PROMPT PAYMENT ACT
1770005

Federal Tax I.D. No: 26-0127252

SURETY INFORMATION (Name of Insurance Carriers):

General Liability: Robert Beach insurance Expires: 9/1/15

Automobile Liability: Farmer's insurance Expires: 10/22/15

Worker's Compensation: Employer's Compensation Expires: 4/1/15

Product Liability: _____ Expires: _____

Cooperative Purchases by Other Agencies Allowed: _____ Yes _____ No

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

Authorized Vendor Signature: **Title** 1-8-15

Eric Van Winkle **Printed Name:** **Date** 1/7/15

15. EXECUTION AND AGREEMENT

The undersigned Bidder hereby declares and agrees:

a. Blizzard Fire protection (Name of Bidder or Bidder's Representative) has carefully examined the Contract and other portions of this Bid package and submits this Bid in accordance therewith.

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

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

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

Company Name: BLIZZARD FIRE PROTECTION

By:

Print Name: ERIC VAN WINKLE

Print Title: GM.

ATTACHMENT A

SCOPE OF WORK

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

1. Upon placement of any order, and unless otherwise agreed to by County, Bidder shall warrant that all goods, as further described in Schedule B below, shall be services at the County's locations.

2. Bidder recognizes and hereby accepts that the quantities noted in Schedule B are only intended to be illustrative of historic annual amounts used by the Building and Maintenance Division of Public Works and are not guaranteed by County.

3. When specified, Bidder shall quote the cost of replacement fire extinguishers and those will be purchased separately and not included in this contract.

4. The County may, from time-to-time, need to purchase extinguishers that are not listed in Schedule B. If such an occasion should arise, Bidder would offer a discount of __5__% off of list price to County.

ATTACHMENT B

Location	Number of Extinguishers	Location of each Extinguisher	Type of Extinguisher	Size of Extinguisher
Bishop Library 210 Academy, Bishop	4	Front Door, Restroom, South East Door and Mechanical Room	ABC	2 – 2.5 lbs. 1 – 10 lbs. 1 – 5 lbs.
Road Shop 701 South Main St., Bishop	58	Northeast Shop, West Wall, East Wall, Southeast Shop Wall, Various Locations and Auto's	ABC	34 – 5 lbs. 17 – 10 lbs. 1 – 2.5 lbs.
Millpond Recreation Center (Shop) Bishop	1	Inside Shop	ABC	1 – 5 lbs.
County Services 207 West South St. Bishop	3	Farm Advisor, West Hall and Health Dept.	ABC	2 – 10 lbs. 1 – 5 lbs.
Eastern Sierra Regional Airport Terminal Building, Bishop	2	Back door by office, east entrance to terminal	ABC	1 – 10 lbs 1 – 5 lbs.
Eastern Sierra Regional Airport Firehouse , Bishop	2	Front door, Fire truck	ABC	2 –10 lbs
Eastern Sierra Regional Airport Fuel Stations, Bishop	12	Fast Pay Terminal, fuel tanks, Fuel Trucks X 9, rolling ramp extinguisher, Emergency vault	ABC and BC	Fuel Stations 6 – 20 lbs. Fuel Trucks 10 – 10 lbs.
Lone Pine Death Valley Airport	5	Fast Pay Terminal x 2, fuel trucks x 2 rolling, terminal x 1	ABC x 3 BC x 2	20 lbx x 2 2-10 lbs x 3
Social Services 162 Grove St. Suites A, B, and F, Bishop	4	Main Lobby, Group Room and CSOC	ABC	4 – 5 lbs.
Health and Human Services 162 Grove St. Suites I, J, K, and E, Bishop	2	AODS	ABC	2 – 2.5 lbs.

Health and Human Services 162 Grove St. Suites H and G, Bishop	3	DOSS and CPS	ABC	1 – 5 lbs. 2 – 2.5 lbs.
IMAAA 162 Grove St., Bishop	1	Main Lobby	ABC	1 – 2.5 lbs
WIC 568 West Line St., Bishop	3	Main Lobby, Kitchen and Restroom		
Bishop Seniors Center 506 Park Ave., Bishop	3	Southeast Hall, Hall Kitchen and Main Kitchen	ABC	1 – 2.5 lbs. 2 – 5 lbs. 1 – 20 lbs.
HHS/Prob 920 N. Main St. Bishop	6	HHS Probation	ABC ABC	3- 5 lbs. 3- 5 lbs.
Clark Wing Sheriff's Sub-Station 301 West Line St., Bishop	4		ABC	2 – 2.5 lbs. 1 – 5 lbs. 1 – 10 lbs.
Progress House 536 North Second St. Bishop	5	Office, Lounge, Pool Room and Kitchen	ABC	5 – 5 lbs.
Administration/HHS 163 May St., Bishop	2	Second Floor and First Floor Lobby	ABC	2 – 5 lbs.
Bella Vous DA/Child Support Services 230 W. Line St. Bishop	4	Door by CLETS printer (DA) 1	ABC	3 – 8 lbs.
Big Pine Library	2	Front Door and South Door	ABC	1 – 2.5 lbs. 1 – 5 lbs.
Big Pine Town Hall 180 Dewey, Big Pine	2	Front Door and Southwest Hall	ABC	2 – 10 lbs.
Animal Shelter County Road, Big Pine	2	Front Door and Office	ABC	1 – 2.5 lbs. 1 – 10 lbs.
Big Pine Road Shop 160 Dewey, Big Pine				
County Admin. Center 224 North Edwards St., Independence	3	East Lobby, West Hall and Break Room	ABC	3 – 20 lbs.
Commanders House 201 North Edwards St., Independence	1	Front Door	ABC	1 – 10 lbs.

Superior Court 168 North Edwards St., Independence	6	First Floor Hall, Second Floor Hall / North and South and Third Floor Hall / North and South	ABC	6 – 10 lbs.
Courthouse Annex Building 168 North Edwards St., Independence	8	Info. Systems East Hall, Info. Systems Computer Room, Environmental Health, Public Works Assessor and Probation	ABC	8 – 10 lbs.
Health Department 136 Market St., Independence	3	West Hall, Northeast Hall and Southeast Hall	ABC	1 – 5 lbs. 2 – 2.5 lbs.
Legion Hall 201 South Edwards St., Independence	2	Southeast Wall and Northwest Wall of Main Hall	ABC	1 – 5 lbs. 1 – 10 lbs.
Motorpool 136 South Jackson, Independence	1	South Wall	ABC	1 – 5 lbs.
Maintenance Shop 136 South Jackson, Independence	3		ABC	2 – 2.5 lbs. 1 – 5 lbs.
Super of Schools 136 South Jackson Independence, CA 93526	5		ABC	5 – 8 lbs.
Mazourka Road Shop 750 South Clay St., Independence	50	Various Locations and Autos	ABC and CD	11 – 10 lbs. 28 – 5 lbs. 5 – 2.5 lbs. 6 – CD
Eastern California Museum 155 North Grant, Independence	2	South Exit and Cash Register	ABC	2 – 10 lbs.
Lone Pine Library and Sheriff's Substation 210 Bush St., Lone Pine	2	Library Reception and Sheriff's Squad Room	ABC	1 – 5 lbs. 1 – 10 lbs.
Lone Pine Road Shop 160 North Lone Pine Ave., Lone Pine	3	Shop, Office West Door	ABC and BC	2 – 5 lbs. 1 – 10 lbs.
Shop Building Diaz Lake, South 395, Lone Pine	3	South Wall, West Wall and Adjacent Shed	ABC	3 – 5 lbs
Statham Hall 183 Jackson St., Lone Pine	9	Main Hall, Front Door, Kitchen, Conference Room, Serving Room, upstairs and Reception	ABC	3 – 2.5 lbs. 3 – 5 lbs. 3 – 10 lbs.

Health and Human Services and Probation 380 North Mount Whitney, Lone Pine	4	Probation Hall, East Hall, West Hall and Lobby	ABC	2 – 5 lbs. 1 – 8 lbs. 1 – 10 lbs.
Bath House Men Tecopa Hot Springs Tecopa, CA 92389	1	Inside entry	ABC	5-lbs.
Bath House Women Tecopa Hot Springs Tecopa, CA 92389	2	Inside entry	ABC	5-lbs.
Parks & Recreation Tecopa Hot Springs Tecopa, CA 92389	2	Inside office entry, inside store front entry	ABC	2 - lbs
Community Bldg Tecopa Hot Springs Tecopa, CA 92389	7	office x 2, north wall, south wall, store room, kitchen x 2	ABC	2 - 10 lbs
Water Department - Building 135 S. Jackson Independence, CA 93526	5	various locations in the building	ABC	5-8 lbs
Water Department - Vehicles 135 S. Jackson Independence, CA 93526	11		ABC	2-5 lbs
Water Department - Fire Truck 135 S. Jackson Independence, CA 93526	1	Fire truck	ABC	10 lbs
Water Department - Fire Truck 135 S. Jackson Independence, CA 93526	1	Fire truck	ABC	10 lbs
Water Systems-Independence	3	Chlorination well 357 x 1 Chlorination well 384 x 1 Old Chlorination bunker x 1	ABC	5 lbs
Water Systems-Laws	1	Chlorination well x1	ABC	5 lbs
Water Systems- Lone Pine	6	Well x 1 Chlorination bunker x 1 Terminal x 1 Fuel truck x 2 Airport terminal x 1	ABC x 4 BC x 2	5 lbs x 4 20 lbs x 2
Total	275			

CALIFORNIA DEPARTMENT OF FORESTRY and FIRE PROTECTION

OFFICE OF THE STATE FIRE MARSHAL

PORTABLE FIRE EXTINGUISHER SERVICING CONCERN

LICENSE

Registration No.: E - 2492 License Type: B D Issued Date: 11/17/2014

Licensee: BLIZZARD FIRE PROTECTION
126 OLD MAMMOTH RD #201
MAMMOTH LAKES CA 93546

The above named licensee is authorized to engage in the business of servicing, charging and testing fire extinguishers within the limits of the type of license as specified above and as stipulated in Title 19, California Code of Regulations.

Deputy State Fire Marshal

Label No: U00226
Expires: Dec. 31, 2015

FE-6 (Rev. 11/2003)

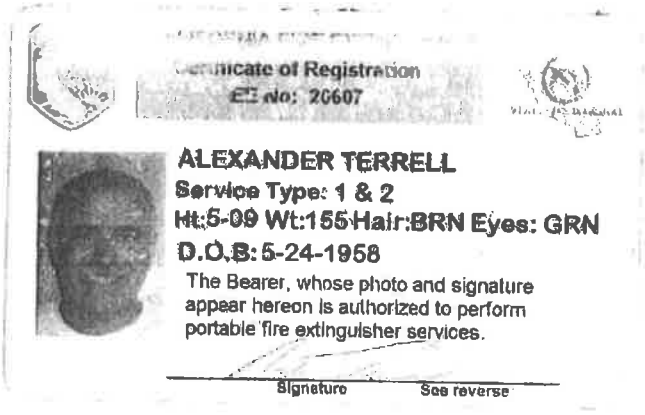
CALIFORNIA DEPARTMENT OF FORESTRY and FIRE PROTECTION
OFFICE OF THE STATE FIRE MARSHAL
PO Box 997446
SACRAMENTO, CA 95899-7446
(916) 445-8376
FIRE EXTINGUISHER CERTIFICATION OF REGISTRATION PROGRAM

Expire: 12/31/2015
ID. #: 12-20607
Renewal # : U01260

THE RENEWAL NUMBER SHOWN UNDER
YOUR I.D NUMBER IS CONFIRMATION
OF YOUR 2014- 2015RENEWAL PAYMENT

TERRELL, ALEXANDER
PO BOX 1513
MAMMOTH LAKE, CA 93546

PLEASE KEEP THIS DOCUMENT FOR YOUR RECORD


Certificate of Registration
ID No: 20607

ALEXANDER TERRELL
Service Type: 1 & 2
Ht:5-09 Wt:155 Hair:BRN Eyes: GRN
D.O.B: 5-24-1958
The Bearer, whose photo and signature appear hereon is authorized to perform portable fire extinguisher services.

Signature See reverse

CERTIFICATE OF REGISTRATION

ERIC VAN WINKLE

EE Number: 21441
Service Type: 1 & 2

Height: 5-10 Hair: BLN
Weight: 200 Eyes: BLU DOB: 9-30-1955

The bearer, whose photo and signature appears hereon, is authorized to perform portable fire extinguisher services.

Signature

Expiration Date: December 31st

TYPE OF SERVICE
1. Charge, Recharge, Inspect All Types Of Extinguishers
2. Hydro Test and Non DOT Cyl
3. Hydro LOT/High Pressure Cyl

This card issued by the California Office of the State Fire Marshal is for identification purposes only and shall NOT be used for advertising. The Office of the State Fire Marshal recommendation is NOT given or implied.

BUSINESS TAX CERTIFICATE

This business Tax Certificate is issued for tax purposes only and does NOT constitute a permit of authorization by the TOWN to conduct any unlawful activity for which a regulatory permit is required, and does NOT constitute an authorization to conduct business or other activity on the premises not permitted by the zoning laws. This certificate is issued without verification that the Certificate Holder is subject to, or exempt from, licensing by the State of California.

TOWN OF MAMMOTH LAKES

P.O. Box 1609
Mammoth Lakes, CA 93546
(760) 934-8989

BUSINESS NAME: Blizzard Property Management, Inc

BUSINESS LOCATION: Suite 201 - 126 Old Mammoth Rd
Mammoth Lakes, CA, 93546

BUSINESS CLASS: 24 - Property Management

CERTIFICATE NUMBER: 04952

EFFECTIVE DATE: 01/01/2015

EXPIRATION DATE: 12/31/2015

Blizzard Property Management, Inc
P.O. Box 354
Mammoth Lakes, CA, 93546

Daniel W. Fogg

NOT VALID UNLESS CERTIFIED ABOVE

CITY OF BISHOP

377 W. LINE STREET
BISHOP, CA 93514

This License MUST be posted in a conspicuous place.

BUSINESS LICENSE
3387.1

NOT VALID UNLESS CERTIFIED FOR THE FULL AMOUNT IN THIS SPACE

VALIDATED 12/17/14

THIS LICENSE GOOD FOR THE PERIOD
1/01/15 THRU 12/31/15

THIS LICENSE IS NOT TRANSFERABLE

TOTAL LICENSE FEE
$51.00

LOCATION 126 OLD MAMMOTH RD

LICENSEE TERRELL, RICK
BLIZZARD FIRE PROTECTION

ADDRESS PO BOX 354

MAMMOTH LAKES CA 93546

LICENSED BUSINESS TO BE CONDUCTED IN CONFORMITY WITH AND SUBJECT TO THE PROVISIONS OF THE ORDINANCES OF THE CITY OF BISHOP AND THE LAWS OF THE STATE OF CALIFORNIA

ITINERATE PEDDLER - JUNK DEALER
LICENSE

COUNTY OF INYO
TREASURER-TAX COLLECTOR
168 NORTH EDWARDS STREET
POST OFFICE DRAWER O
INDEPENDENCE, CA 93526-0614
(760) 878-0312 (760) 878-0311 FAX

ALISHA MCMURTRIE
TREASURER-TAX COLLECTOR

LICENSE # 00518

Peddler's License X Junk Dealer's License

NAME: Rick Terrell

ADDRESS: PO Box 354 Mammoth Lakes, CA. 93546

NAME OF COMPANY OR CORPORATION: Blizzard Fire Protection

ADDRESS: PO Box 354, Mammoth Lakes, CA 93546

TYPE OF COMMODITY: Fire Extinguisher sales & certification

Important instructions:

This license is valid for 364 days from the issuance date. Please be prepared to present this license and your photo identification to any Inyo County Sheriff's department representative when requested.

This license is prepared in accordance with Inyo County Code Sections 5.04 & 5.08 respectively.

Issuance Date: June 18, 2014
Expiration Date: June 17, 2015

APPROVAL OF: BY Andrew J Marsh LT
INYO COUNTY SHERIFF REPRESENTATIVE

BY N/A
INYO COUNTY HEALTH DEPARTMENT REPRESENTATIVE

I, Alisha McMurtrie, License Collector, have received the sum of $, $75.00 for the issuance of Peddlers License, said license being issued to Rick Terrell

BY: Ashley Allen
INYO COUNTY AUDITOR REPRESENTATIVE
AMY SHEPARD, AUDITOR

BY: Monica Tinlin
INYO COUNTY TREASURER REPRESENTATIVE
ALISHA MCMURTRIE, TAX COLLECTOR

COUNTY LICENSE

COUNTY OF MONO – STATE OF CALIFORNIA
POST THIS LICENSE IN A CONSPICUOUS PLACE

2014/2015

License No. 2727

THE LICENSEE NAMED HEREON HAS PAID TO THE UNDERSIGNED TAX COLLECTOR THE AMOUNT SHOWN AND IS HEREBY LICENSED, UNDER PROVISIONS OF MONO COUNTY CODE FOR THE PERIOD EXPIRING ON THE DATE SHOWN, TO CARRY ON THE BUSINESS OR OCCUPATION SPECIFIED, AT THE LOCATION SHOWN (IN THE CASE OF A STATIONARY BUSINESS), OR TO OPERATE THE VEHICLE SPECIFIED. THIS LICENSE IS SUBJECT TO ANY SPECIAL CONDITIONS SHOWN AND IS VALID ONLY IN THE UNINCORPORATED TERRITORY OF MONO COUNTY.

LICENSEE, LOCATION-BUSINESS, OCCUPATION, OR VEHICLE

DBA BLIZZARD FIRE PROTECTION
PO BOX 354
MAMMOTH LAKES CA 93546

July 1,2014 DATE OF ISSUE

June 30,2015 EXPIRATION DATE

$22.00 FEE

BUSINESS PHYSICAL ADDRESS:
126 OLD MAMMOTH RD. SUITE 201
MAMMOTH LAKES CA 93546

Rosemary Glazzi

ASSISTANT DIRECTOR OF FINANCE/TREASURER-TAX COLLECTOR

SPECIAL CONDITIONS

This LICENSE is granted subject to LICENSEE being in compliance with all applicable Federal, State, and County Ordinances and other permit requirements.

THIS LICENSE IS NOT TRANSFERABLE

EMPLOYERS®

EMPLOYERS COMPENSATION INS CO
A Stock Company

WORKERS' COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

Policy Number	Policy Period From	To
EIG 1138209 05	04/01/2014	04/01/2015

12:01 A.M. Standard Time at the described location

RENEWAL DECLARATION — Transaction

INFORMATION PAGE
CARRIER NAME EMPLOYERS COMPENSATION INS CO
NCCI Carrier # 41394 **WCIRB CARRIER#** 00441

Prior Policy Number
EIG113820904

Named Insured and Address	Agent Address
BLIZZARD PROPERTY MANAGEMENT P O BOX 354 MAMMOTH LAKES CA 93546	ROBERT BEACH & ASSOC INS AGY 459 WEST LINE ST BISHOP, CA 93514 Telephone: 760-873-6375 1380064

Other Workplaces Not Shown Above: See Schedule
Extended Named Insured: See Schedule

FEIN # 260127252
Legal Entity: CORPORATION
Bureau/Risk ID:
Unemployment Id Number:

ITEM 2. POLICY PERIOD is from 12:01 A.M., 04/01/2014 to 12:01 A.M., 04/01/2015 Standard Time at the insured's mailing address.

ITEM 3. COVERAGE

A. Workers' Compensation Insurance: Part One of the policy applies to the Workers' Compensation Law of the states listed here: CA

B. Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3A. The limits of our liability under Part Two are:

Bodily Injury by Accident	$	1,000,000	Each Accident
Bodily Injury by Disease	$	1,000,000	Policy Limit
Bodily Injury by Disease	$	1,000,000	Each Employee

C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here:
All states EXCEPT monopolistic states

D. This policy includes these endorsements and schedules: See Endorsement Schedule.

ITEM 4. PREMIUM

The premium for this policy will be determined by our Manuals of Rules, Classifications, Rates, and Rating Plans. All information required below is subject to verification and change by audit. See Extension of Information Page.

C L A S S I F I C A T I O N S

SEE SCHEDULE OF CLASSIFICATIONS ON FOLLOWING PAGE(S)

Minimum Premium	Deposit Premium	Total Estimated Annual Premium	Interim Adjustment of Premium
$750	$374.80	$2,704	Annual

Servicing Office
EMPLOYERS COMPENSATION INS CO
7110 NORTH FRESNO STREET, SUITE 250
FRESNO, CA 93720-2999

Group Code:

Authorized Representative:

Countersigned by:

Date: 03/21/2014

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/19/2014

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 BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE 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, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Robert Beach Insurance
459 W Line St., Ste 4
Bishop CA 93514

CONTACT NAME: Amber Williams
PHONE (A/C, No, Ext): (760) 873-6375 FAX (A/C, No): (760) 873-4796
E-MAIL ADDRESS: amber@beachinsurance.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Tudor Insurance Company	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Blizzard Property Management, Inc., DBA:
P. O. Box 354
Mammoth Lakes CA 93546-0354

COVERAGES CERTIFICATE NUMBER: CL1491500821 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY 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 INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC	X		PGP0773368	9/1/2014	9/1/2015	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificate Holder is Additional Insured Re: Liability arising out of the insured's operations, covered by this policy. (Fire Extinguisher Service)

CERTIFICATE HOLDER

Office of the State Fire Marshal
P. O. Box 997446
Sacremento, CA 95899-7446

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Amber Williams/ACT

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Form **W-9**
(Rev. January 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return): ALEXANDER R TERRELL

Business name, if different from above: BLIZZARD FIRE PROTECTION

Check appropriate box: ☐ Individual/Sole proprietor ☒ Corporation ☐ Partnership ☐ Other ▶ ..... ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.): 126 Old Mammoth Rd. PO 354

Requester's name and address (optional)

City, state, and ZIP code: Mammoth Lakes, CA. 93546

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. *If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.*

Social security number: | | | - | | - | | | |

or

Employer identification number: 2 6 - 0 1 2 2 5 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ [signature] Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee.

Note. *If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.*

For federal tax purposes you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

EVIDENCE OF INSURANCE - STATE OF CALIFORNIA

FARMERS

Named insured
RICK TERRELL

Policy number: 30 148553480
Effective date: 12-22-2014
Expiration date: 06-22-2015
NAIC number: 21652

FARMERS INSURANCE EXCHANGE, LOS ANGELES, CALIFORNIA , an authorized California Insurer, in compliance with the California Financial Responsibility Act, certifies that it has issued a policy in an amount not less than that required by the California Financial Responsibility Law for the described motor vehicle(s).

Vehicle description: **Registered Owner:**

1998 FORD TRUCK EXPEDITION 4D 4X4 1FMPU18L7WLB48723

Agent name: DAVID HAUGEN INS AGENCY INC Phone no: (760) 446-4560

25-6408 4-13 **Keep this certificate in your vehicle at all times.** A6408511

AUTO 05/12/2014 TO 05/12/2015 11 4BNJ173

REGISTRATION VALID FROM | TYPE | LICENSE NUMBER

VEHICLE IDENTIFICATION NUMBER
1FMPU18L7WLB48723

BODY TYPE MODEL
UT

DATE ISSUED
04/25/2014

CYLS. | DATE FIRST SOLD 00/00/1998 | CLASS KH | MAKE FORD | *YR | Yr. Model 1998

TYPE VEH. 120 | MP G | AX | WC | UNLADEN/GCW | TOTAL FEES PAID $107

2600

REGISTERED OWNER

TERRELL ALEXANDER R/
TERRELL HOLLY S
86 TRAIL END RD
PO BX 1513
MAMMOTH LAKES CA 93546-1513

LIENHOLDER

BANK ONE NA
PO BX 37264
LOUISVILLE KY 40233

0

R0070
L0035
140041520140155

STATE OF CALIFORNIA
DEPARTMENT OF MOTOR VEHICLES
VALIDATED REGISTRATION CARD
READ REVERSE SIDE - IMPORTANT INSTRUCTIONS

T5860034

Gmail

State of CA Notification Letter

CertBounceBack@dgs.ca.gov <CertBounceBack@dgs.ca.gov> Wed, Mar 12, 2014 at 1:32 PM
Reply-To: CertBounceBack@dgs.ca.gov
To: blizzardfireprotection@gmail.com

DGS CALIFORNIA DEPARTMENT OF GENERAL SERVICES

Governor Edmund G. Brown Jr.

Mar 12, 2014

SB APP

Supplier #1770005
Blizzard Property Management
P.O. Box 354
MAMMOTH LAKES CA 93546

SMALL BUSINESS & DVBE SERVICES CALIFORNIA PROMPT PAYMENT 1770005

Dear Business Person:

Congratulations on your Small Business (SB) certification with the State of California. Your business is now entitled to compete in the State's goal to spend 25 percent of its annual contracting dollars with small businesses. Each certified SB receives a five percent bid preference on applicable solicitations. This certification also guarantees higher interest penalties for late payment of undisputed invoices. You may purchase a rubber stamp by completing the Prompt Payment Rubber Stamp Order form at www.documents.dgs.ca.gov/pd/smallbus/ppstampreq.pdf. For more information or to verify certification status, visit www.eprocure.dgs.ca.gov.

Certification Period
From Mar 12, 2014 to Mar 31, 2016
Business Types
Service

Conflict of Interest for Current and Former State Employees
Prior to contract award, agencies will assure the vendor is in compliance with Public Contract Code, Section 10410 et seq. addressing conflict of interest for State employees or former employees.

Annual Submission Requirement
Submit copies of the ENTIRE federal tax return to the Office of Small Business and DVBE Services (OSDS). If you have been granted a tax filing extension with the Internal Revenue Service, submit a copy of the extension form and annual financial statements; then, submit a copy of the tax return once filed. If you have employees, include the California Employment Development Department's "Quarterly Contribution Return and Report of Wages (Continuation)" (Form DE9C). If you have out-of-state employees, submit the employee documentation comparable to Form DE9C. These annual submissions also apply to all affiliated businesses.

Maintaining Your Online Certified Firm Profile
Visit www.eprocure.dgs.ca.gov/default.htm to update your certification profile. You may report changes to the following: mailing and principal office address; contact information; keywords and service areas; United Nations Standard Products and Services Codes, North American Industry Classification System (applicable only to

Manufacturers). This certification may be impacted if you update information beyond the aforementioned. To report changes by mail, complete a "Certification Information Change" form located at www.documents.dgs.ca.gov/pd/smallbus/certchange.pdf.

Certification Renewal
Please complete an online application at www.eprocure.dgs.ca.gov 90 days prior to the expiration date whether or not you receive a renewal notice. If you hold dual certifications, SB and DVBE certifications, you must renew both certifications at the same time. Please contact us at 800.559.5529, 916.375.4940 or by email at OSDSHelp@dgs.ca.gov if you have any questions.

Sincerely,

Office of Small Business and DVBE Services

COUNTY OF INYO BID TABULATION

Project Title & Bid No. Fire Extinguisher Service

Bid Opening Date: 1-21-15 *Location:* County Admin Center

	BIDDER NAME	Bid Amount A	Bid Amount B	Bid Amount C	Bond
1.	Blizzard Fire Protection	2014 $9.50/ea	2015 $9.75 ea	2016 $10.00/ea	
2.	Hollywood Fire Protection	Inspection $11.95 per unit	Recharge $15.95 per unit		
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

Opened By: Patricia Gunsalley

Present: Shannon Williams

Paula Prisen

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
9

FROM: Public Works Department

FOR THE BOARD MEETING OF: February ~~10~~ 17, 2015

SUBJECT: Amendment No. 3 to the County of Inyo and Wadell Engineering Corporation (WEC) of Burlingame, California Agreement for the Provision of On-Call Airport Engineering and Planning Services, for preparing the Lone Pine Airport Layout Plan Update and Narrative Report.

DEPARTMENTAL RECOMMENDATIONS:

1. Request your board approve Amendment No. 3 between the County of Inyo and WEC for airport planning services in an amount not to exceed $186,818.00, increasing the total contract amount from $819,752.00 to $1,006,570.00;

2. Authorize the chairperson to execute Amendment No. 3, contingent upon obtaining appropriate signatures; and upon adoption of future budgets.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

On June 11, 2013, the County awarded a contract to WEC to provide engineering and planning services for various Airport Improvement Projects on an as-needed basis.

At the September 9, 2014 meeting of the Board of Supervisors, the Board approved and accepted Grant Offer No. 3-06-0126-009-2014 from the Federal Aviation Administration (FAA) to fund 90% of the cost for the Lone Pine Airport Master Plan Study Update (to include Airport Layout Plan and Exhibit A Property Map) project.

The objective of the project is to update the existing Airport Master Plan Study, Airport Layout Plan, and Exhibit A Property Map to meet current FAA requirements and standards. This Master Plan Study Update will identify future airport development projects that address current and future airport demands, and to prepare planning-level cost estimates for future projects. Anticipated benefits include updating the Lone Pine Airport Layout Plan (ALP) Set, establishing future project costs and priorities, and improved airport management and operations.

The scope of work for the project includes: a.) obtaining basic planning data by collecting base reference materials; b.) obtaining current photographs and planimetric maps; c.) developing detailed forecasts of aviation activities in the short, intermediate, and long-range time frames; d.) determine facility needs in order to meet forecasts of future aviation demands; e.) preparation of an airport layout plan set; f.) establishment of a capital improvement program with associated costs; g.) prepare a report that discusses all considerations and analyses made during the study; and, h.) presenting the results and recommendations.

The funds for this project will be provided by the annual FAA entitlement funds for Lone Pine Airport; by a California Division of Aeronautics (CDA) Matching Grant; and by the County, as shown below:

FAA Grant (90% of total project cost)	$176,543.00
CDA Matching Grant (4.5% of total project cost)	$ 8,827.00
County (5.5% of total project cost)	$ 10,789.00
Total Project Cost	$196,159.00

Project costs will be funded through the Public Works Department Budget Unit 150502, *Lone Pine Airport Improvement Projects,* with object codes for expenditures and revenues as shown below:

Funding Source	Expenditure Object Code	Revenue Object Code
FAA Grant	5265	4555
CDA Matching Grant	5265	4498
County	5124	4998

ALTERNATIVES: The Board could choose not to approve the Amendment No. 3 for planning services for the Lone Pine Airport Master Plan Study Update. This is not recommended, because this project is required by the FAA in order to receive future FAA funding for Lone Pine Airport improvement projects and, will also generate an important planning document that will provide recommendations for future development at the Lone Pine Airport.

OTHER AGENCY INVOLVEMENT:
The auditor's office to make payments to the consultant after the contract is awarded; and,
County counsel to review and approve Amendment No. 3 to the Contract.

FINANCING: Up to 90% of the project cost will be reimbursed by the FAA grant, and up to 4.5% of the FAA Grant amount will be reimbursed by a recently obtained CDA grant. The remaining costs will be funded by an in-kind match from the Public Works Department. The FAA and CDA grants require reimbursement to local agencies upon submittal of progress invoices for expenditures actually made. Therefore, this grant will require a temporary loan.

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 02/02/15
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: Date 2/5/2015
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: Date

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Date: 2/6/15

AMENDMENT NO. 3
TO THE
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Wadell Engineering Corporation
FOR THE PROVISION OF ON-CALL AIRPORT ENGINEERING AND PLANNING SERVICES

LONE PINE AIRPORT
PREPARATION OF AIRPORT LAYOUT PLAN UPDATE AND NARRATIVE REPORT

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Wadell Engineering Corporation of Burlingame, California (hereinafter referred to as "Consultant"), have entered into an Agreement for the provision of engineering and planning services dated June 11, 2013, on County of Inyo Standard Contract No. 156, for the term from June 18, 2013 to December 30, 2018.

WHEREAS, County and Consultant do desire and consent to amend such Agreement as set forth below:

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

County and Consultant hereby amend such Agreement as follows:

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

   "The total sum of all payments made by the County to Consultant for services and work performed under this Agreement shall not exceed one million, six thousand, five hundred seventy dollars and no cents ($1,006,570.00) (hereinafter referred to as "Contract limit").

2. Attachment A to the Contract, *Scope of Work*, shall be revised to include the additional tasks required for planning services for preparation of the Lone Pine Airport Layout Plan Update and Narrative Report, as described in Wadell Engineering Corporation's proposal entitled *Scope of Work, Lone Pine Airport Update and Narrative Report*, which is included in Attachment A-3 to the Contract.

3. Wadell Engineering Corporation's fee for the scope of work described in Attachment A-3 to the Contract shall be the lump-sum, fixed-price fee of $186,818.00, the payment schedule for which is included in Attachment B-3 to the Contract.

The effective date of this amendment to the Agreement is _____.

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

AMENDMENT NO. 3
TO THE
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Wadell Engineering Corporation
FOR THE PROVISION OF ON-CALL AIRPORT ENGINEERING AND PLANNING SERVICES

LONE PINE AIRPORT
PREPARATION OF AIRPORT LAYOUT PLAN UPDATE AND NARRATIVE REPORT

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS _____ DAY OF _____, 2015.

COUNTY OF INYO

By: _____

Dated: _____

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

_____
County Risk Manager

CONSULTANT

By: _____

Dated: _____

Taxpayer's Identification Number:

94-2250346

AMENDMENT NO. 3
TO THE
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Wadell Engineering Corporation
FOR THE PROVISION OF ON-CALL AIRPORT ENGINEERING AND PLANNING SERVICES

LONE PINE AIRPORT
PREPARATION OF AIRPORT LAYOUT PLAN UPDATE AND NARRATIVE REPORT

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS _____ DAY OF _____, 2015.

COUNTY OF INYO

By: _____

Dated: _____

APPROVED AS TO FORM AND LEGALITY:

Margaret Kemp-Williams
County Counsel

APPROVED AS TO ACCOUNTING FORM:

County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

County Risk Manager

CONSULTANT

By: Robert P. Wadell

Dated: 1-10-15

Taxpayer's Identification Number:

94-2250346

ATTACHMENT A-3

AGREEMENT BETWEEN THE COUNTY OF INYO AND
Wadell Engineering Corporation
FOR THE PROVISION OF ON-CALL AIRPORT ENGINEERING AND PLANNING SERVICES

LONE PINE AIRPORT
PREPARATION OF AIRPORT LAYOUT PLAN UPDATE AND NARRATIVE REPORT

TERM:

FROM: June 18, 2013 **TO:** December 30, 2018

SCOPE OF WORK:

The scope of work described in the original contract, dated June 11, 2013, is revised to include additional tasks required for planning services for Lone Pine Airport for the preparation of the Airport Layout Plan Update and Narrative Report. The scope of services and lump-sum fixed-price fee for these services shall be in general accordance with Wadell Engineering Corporation's proposal entitled *Scope of Work, Lone Pine Airport Layout Plan Update and Narrative Report,* which is included in Attachment A-3 to this amendment.

The consultant shall provide a detailed narrative progress report describing the work accomplished during the billing period with each request for payment. The county will submit this narrative progress report, along with Form 270, and the consultant's invoice to the FAA using the FAA's Delphi System. The FAA must approve each payment on planning contracts.

ATTACHMENT A-3

SCOPE OF WORK
LONE PINE AIRPORT
AIRPORT LAYOUT PLAN UPDATE & NARRATIVE REPORT

ELEMENT 1 - INVENTORY
OBJECTIVE: To collect a base of reference materials relevant to Lone Pine Airport.

DESCRIPTION: Obtain Basic Planning Data.
Review County furnished existing aviation data and data from previous aeronautical studies and other area planning reports.

DELIVERABLE: Base data for general aviation forecasts.
Associated narrative report.

ELEMENT 2 - AERIAL PHOTOGRAPHY & MAPPING
OBJECTIVE: To obtain current plan view photos of the Lone Pine Airport and planimetric base maps.

DESCRIPTION: Obtain Current Photographs and Planimetric Maps.
Develop base maps for the ALP and Terminal Area at a scale of 1"=300' and 100' respectively with 5 foot contours and spot elevations. Mapping will be in NAD83 and NGVD88 with runway ends located to the nearest 0.01 second of latitude and longitude.

OUTPUT: Photos and basemaps for airport layout, terminal layout and building height analysis, and obstruction analysis in the RPZ.

ELEMENT 3 - FORECASTS OF AVIATION DEMAND
OBJECTIVE: To develop detailed forecasts of aviation activity levels in the short (1-5 years), intermediate (5-10 years), and long-range (10-20 years) time frame.

DESCRIPTION: Prepare forecasts.

Update Statistical History of Activity
Review available data pertaining to forecasts such as population and other city/county growth indicators.

Develop Forecast of Aeronautical Demand

Forecasts will be developed and categorized into specific categories needed for planning and sizing of facilities. Forecasts developed in other available aeronautical studies such as the State Aviation Plan and the FAA's NPIAS will be compared.

DELIVERABLE: Provide basis for forecasts.
General aviation demand will be forecast for the above planning periods as follows:

Based Aircraft and Operations
Single & Multi-Engine, Turbo-prop, Business Jet, Rotorcraft
Local Operations
Itinerant Operations
Instrument Approaches
Peak Hour Instrument Approaches
Peak Hour Pilots and Passengers
Associated narrative report

ELEMENT 4 - FACILITY REQUIREMENTS
OBJECTIVE: To determine the type and extent of facilities required to meet forecasts of future aviation demand recognizing identified constraints.

DESCRIPTION: Prepare facility requirements.
Convert aeronautical demand forecasts to facilities required in support thereof, such as length, strength, and number of runways, areas of aprons, square footage of terminal building, parking spaces and other miscellaneous airfield development. From all projected facility requirements, approximate the land area needed for development.

DELIVERABLE: Tabulation of requirements by functional use areas.
Associated narrative report.

ELEMENT 5 - AIRPORT PLANS
OBJECTIVE: To prepare airfield and terminal development layouts and airspace plan depicting current and future facilities, and Exhibit "A" Property Map.

DESCRIPTION: Prepare an Airport Plan Set.
Airport Layout Plan (ALP) - The layout plan will depict initial and future airport facilities. Shown will be facility locations, clearances needed between aircraft operational surfaces and facilities, and dimensional information relating to FAA recommended standards. The layout plan includes a location map and outline of runway protection zones and approach areas with information on the land usage beneath such areas. Identification of facilities no longer needed or scheduled to be phased out of existence is also a part of the layout plan.

Airport Airspace Drawing (AAD) - The AAD drawing supplements information on the layout plan. It provides profile information for runways and details the approach areas to indicate obstructions and other objects in, as well as ground elevations under the runway protection zones. The drawing shows approach surfaces to a point 5,000 beyond the primary surface. As a part of this drawing, the imaginary surfaces defined in FAR Part 77 and the areas thereunder are portrayed.

Terminal Area Layout Plan (TALP) – The TALP, a larger scale drawing of important segments of the layout plan, will be provided for the general aviation terminal complexes. Indicated will be ramp space, buildings, parking facilities, hangars for storage and maintenance of aircraft and other important airport operational facilities supporting the primary aeronautical demand.

Exhibit "A" Airport Property Map – The Exhibit A map will present airport property ownership including fee title, land leases and avigation easements. The map will depict acquisitions by grant number and lands included in the airport that have and have not been acquired with FAA funds. Future acquisitions will be illustrated with acreage and dimensions. Land to be released or modified in use or status will be depicted. County furnished mapping, parcel maps and lease lines will be utilized. County of Inyo staff will prepare the map in consultation by the Consultant.

DELIVERABLE: Airport Layout Plan using planimetric mapping and photographic base in accordance with the FAA Western Pacific Region 2006 ALP Checklist and most current FAA standards.

Airport Airspace Drawing using quadrangle maps for base, a depiction of Part 77 surfaces and photomapping for runway protection zones.

Exhibit "A" Airport Property Map depicting airport land interests.
Set of drawings including the Title Sheet, ALP, Data Sheet, TALP, AAD and Property Map.
Associated Narrative Report

ELEMENT 6 – CAPITAL IMPROVEMENT PROGRAM AND DEVELOPMENT COSTS
OBJECTIVE: To establish an adequate yet economical schedule for development of designated airport facilities to meet the varying degrees of demand and prepare planning level cost estimate for future projects.

DESCRIPTION: Prepare a capital improvement program with cost estimates.
Prepare a list of proposed development needed to support the aeronautical demand for each period (short 0-5, intermediate 6-10, and long-range 11-20 years).

Prepare order of magnitude construction cost estimates for facility improvements. Construction cost estimates will cover the construction of airport facilities, including runways, taxiways, aprons, parking, airport interior roadways, and support facilities.

DELIVERABLE: List of capital improvement projects and estimated costs.
Associated narrative.

ATTACHMENT B-3
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Wadell Engineering Corporation
FOR THE PROVISION OF ON-CALL AIRPORT ENGINEERING AND PLANNING SERVICES

LONE PINE AIRPORT
PREPARATION OF AIRPORT LAYOUT PLAN AND NARRATIVE REPORT

TERM:

FROM: June 18, 2013 **TO:** December 30, 2018

SCHEDULE OF FEES:

The scope of work described in the original Contract, dated June 11, 2013, is revised to include additional tasks required for planning services for the Lone Pine Airport Layout Plan Update and Narrative Report project. The scope of services and lump-sum fixed price fee for these services shall be in general accordance with Wadell Engineering Corporation's proposal entitled *Scope of Work, Lone Pine Airport Layout Plan Update and Narrative Report.*

Wadell Engineering Corporations lump-sum fixed-price fee for the services described in Attachment A-3 shall be a lump sum fixed fee of $186,818.00. The total fee is payable to Wadell Engineering Corporation in the following increments:

Inventory & Mapping	35% fee payable
Draft Forecasts & Facility Requirements	45% fee payable
Draft Airport Plans	75% fee payable
Draft Capital Improvement Program	85% fee payable
Draft Report	95% fee payable
Project Completion	100% fee payable

For Clerk's Use Only:
AGENDA NUMBER

10

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent X Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

TO: Board of Supervisors

FROM: County Administrator

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Fiscal Year 2014-2015 Mid-Year Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2014-2015 Mid-Year Financial Report as presented;

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

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

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

SUMMARY DISCUSSION:

Introduction

The Fiscal Year 2014-2015 Mid-Year Financial Report is prepared pursuant to the County Budget Control And Responsibility Policy:

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

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

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

Based on their Fiscal Year 2014-2015 Mid-Year submittals, County departments appear, generally, to be managing their current budgets in a responsible and cost efficient manner. Departments indicate that their revenue projections remain on target, and that their expenditures will stay within appropriations. Not a single department has deemed it necessary to submit a corrective action plan. **However, despite the generally positive fiscal outlook associated with this year's Mid-Year Financial Report, recommendations to proceed with caution are warranted. Known increases in General Fund costs are estimated at more than $1 Million for next year's budget, assuming other costs and revenues remain unchanged.**

It is important to emphasize that the known cost increases that will need to be addressed in the Fiscal Year 2015-2016 Budget are exclusive of the typically expected cost-increases – energy, healthcare and retirement costs, for example – that routinely mark most budgets cycles. And, although some local revenues – most notably hotel tax revenue and City of Los Angeles property tax payments – are trending upward, overall, local revenue projections for Fiscal Year 2015-2016 show little likelihood for significant growth. In fact, expected gains in hotel and LADWP tax revenues could be negated by decreases or challenges to geothermal property tax revenue, and the reduction or elimination of key State and Federal funding sources, such as the loss of Federal Secure Rural Schools funding and a reduction in the State Highway Users Tax Account (HUTA) for roads.

With the exception of the reduction in HUTA funding, the Governor's proposed State Budget for FY 2015-2016 released in January does not foretell specific direct threats to or major cuts in funding for county-operated programs and services. However, the Governor's May Revise is just around the corner, and potential impacts to County finances associated with AB 109 (Criminal Justice Realignment) and ongoing talks about changes to Health Realignment are concerns that continue to warrant close attention. It remains important that department heads continue to closely monitor and communicate the fiscal goings on at the state Capital.

Despite the ongoing challenges expected to confront future County budgets, this Mid-Year Financial Report does not propose reductions to the current budget. While reducing the Fiscal Year 2014-2015 Budget to help meet next year's budget needs is certainly an option available to your Board, it is notable that this Mid-Year Financial Report actually recommends making additional strategic one-time expenditures and set-asides. If approved, these investments in County infrastructure will help to reduce costs in future budgets, and maintain or enhance revenues in specific programs. This is a continuation of the intense re-examination of County budgeting and service delivery that was initiated last year, and that will continue in the months and years to come.

Overview

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

A. Using General Fund Contingencies and reducing Net County Costs in other General Fund budgets (which ultimately results in an overall decrease in General Fund Contingencies; from $397,443 to $138,544).

B. Utilizing a total of $3,235,773 in Non-General Fund Balances. This represents a Mid-Year decrease of $489,113 in Fund Balances associated with various Non-General Fund budgets.

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

Fiscal Year 2014-2015	Board-Approved Budget	Working Budget	Mid-Year Budget
County Budget			
Revenues	$85,098,492	$85,192,537	$86,826,098
Expenditures	$90,346,578	$93,289,645	$94,434,093
Net County Cost	$5,248,086	$8,097,108	$7,607,995
General Fund			
Revenues	$48,185,355	$48,185,355	$48,608,670
Expenditures	$51,715,144	$52,557,577	$52,980,892
Net County Cost	$3,529,789	$4,372,222	$4,372,222

The increase in revenues between the Fiscal Year 2014-2015 Board-Approved Budget and Fiscal Year 2014-2015 Working (or, "Current") Budget reflects budget amendments approved by the Board of Supervisors since the County Budget was approved last September. The even greater increase in expenditures between the Fiscal Year 2014-2015 Board-Approved Budget and Fiscal Year 2014-2015 Working Budget reflects rolling prior years' encumbrances into the current year's Board Approved budget after adoption of the Budget.

The apparent increase in Net County Cost from the Board-Approved to the Working and Mid-Year Budgets is not necessarily a cause for concern. This is because prior years' encumbrances are not calculated as part of Fund Balance. So, when the shortfall between revenues and expenditures increases in the Working Budget, or in the Mid-Year Budget, the difference between the shortfall and Fund Balance is the amount of the prior years' encumbrances. This year, prior years' encumbrances amounted to a total of $2,750,254, of which $842,433 was in the General Fund. *(When a General Fund department unencumbers funds from a previous fiscal year, the monies are not left in that department's budget. Instead, these monies are moved into the General Fund Contingencies budget. This is why the General Fund Contingencies budget increased from $210,794 in the Board-Approved Budget to $397,443 in the Working Budget.)*

And, as always, it is important for your Board to keep in mind that changes proposed to the current Working Budget are based on the departments' Mid-Year projections. In other words, the proposed Mid-Year Budget is only as accurate as the projections on which it is based. For example, few departments have revised revenue projections to account for known revenue shortfalls, and the adjustments that have been made are relatively

minor – which is fine so long as the projections remain accurate. If a department fails to realistically revise revenue and expenditure projections during the Mid-Year Financial Review process, and to adjust its budget(s) accordingly, it is often too late for the department to implement corrective action plans later in the year to "fix" their budgets.

Background

This year, in the spirit of service redesign, the County's new Budget Analyst led the Budget Team in streamlining the Mid-Year Financial Review reporting forms. Reducing the number of forms served to reduce workload and promote more accurate reporting and easier analyses.

The instructions for the Mid-Year Financial Review submittal process (see Attachment D), however, continue to stress the importance of department heads accurately projecting revenues since, as already mentioned, meaningful corrective action needs to be taken as part of the Mid-Year Financial Report (not later) if revenues are likely to be unrealized. Similar to recent years, department heads with budgets that, as of January 1, 2015, failed to realize at least 40% of the revenue in any revenue category (e.g., Charges For Current Services, Other Revenue, etc.) were required to provide a written explanation as to why, and indicate whether the revenue estimates will still be met. Similarly, if more than 60% of appropriations in any object category (e.g., Services & Supplies, Internal Charges, Salaries & Benefits, etc.) were expended in a specific budget as of January 1st, the department head was asked to explain the reason.

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

The prohibition on using one-time salary savings to mitigate revenue shortfalls and/or cost over-runs is consistent with the fiscal philosophy regarding the use of salary savings that has been described in detail in recent years' Budget Messages. In general, every effort is made to refrain from re-appropriating salary savings accrued during the fiscal year, thereby ensuring that these funds are available as part of the year-end Fund Balance. Portrayed as one-time savings for "sunk" employee costs that will re-surface when the vacancy is filled, use of salary savings to fund other on-going costs is actively discouraged. The authorized position review process currently being employed by your Board continues to serve to slow down (in addition to scrutinize) the filling of vacant positions as well as generate salary savings that might not otherwise materialize due to the lack of lingering vacancies.

Process

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

Most of the Mid-Year projections entered into IFAS represent appropriation change requests that, under the County's Budget Control and Responsibility Policy and Appropriation Change Request Policy (Attachments E & F, respectively), can be approved by the County Administrative Officer and/or the Auditor-Controller (e.g.,

appropriation changes between object codes). These perfunctory appropriation changes are included as part of the Mid-Year Financial Review because, since these policies also allow departments to continue spending within budget appropriations at the object category (as opposed to object code) levels, departments have encouraged to save these routine appropriation change requests until the Mid-Year and Third Quarter Financial Review processes in order to cut-down on unnecessary appropriation change paperwork.

By policy, some changes – such as appropriating revenue, transferring money between funds or budget units, and appropriations from Contingencies – require approval by the Board of Supervisors (4/5's vote). Budgets with appropriation changes requiring Board approval (4/5th vote) are discussed below in addition to being quantified in Attachment A and Attachment B.

Also, even though departments are generally encouraged to save small, in-category appropriation changes for the Mid-Year or Third Quarter Financial Review, and the County's Budget Control and Responsibility and Appropriation Change Request policies permit the County Administrative Officer and/or the Auditor-Controller to make certain appropriation changes with budget units, for the remainder of the year the CAO and/or Auditor may elect to require departments needing appropriation changes as a result of failing to revise revenue and spending projections or accurately make appropriation changes at Mid-Year, to seek Board approval for the subsequent appropriation changes.

Other Significant Issues

Following are trends and issues, not necessarily discussed elsewhere, that warrant specific attention in this Mid-Year Financial Report because they either directly and materially affect the Mid-Year process, or otherwise have the ability to influence the County's fiscal position through the end of the Fiscal Year as well as affecting next year's County Budget. Some of these issues have a revenue or expense component that could necessitate Budget amendments later this fiscal year.

Accuracy of Projection Trajectories. As has been stressed to departments for years in the annual Mid-Year Budget instructions, and reiterated here, a primary purpose and the critical result of the Mid-Year review process is to make any adjustments necessary to ensure the accuracy of revenue and expense projections through the end of the fiscal year. It continues, therefore to be disconcerting that by February – less than two months after making Mid-Year adjustments – budget units in several departments contain object codes that are already over-expended beyond the appropriation changes requested by the departments as part of the Mid-Year process. In other words, the expense projections embodied by appropriation changes requested during Mid-Year were not close to being accurate. This year, there were more than 22 budget units affected by this phenomenon.

The Budget Team has, when possible, made the necessary adjustments. However, as noted above, to ensure greater accountability and transparency, for the remainder of the year the CAO and/or Auditor may elect to require departments needing appropriation changes as a result of failing to revise revenue and spending projections or accurately make appropriation changes at Mid-Year, to seek Board approval for the subsequent appropriation changes.

City of Los Angeles Property Tax Assessments. City of Los Angeles Department of Water and Power (LADWP) property tax payment are calculated using the constitutionally prescribed Phillips formula, and account for about 48% of the County's secured property tax roll. Early reports from the State Board of Equalization indicated that the Fiscal Year 2015-2016 LADWP property tax valuation will increase by 5.8% based on application of the Phillips formula.

Geothermal Royalties Payments. Federal efforts to eliminate Federal Geothermal Royalties payments to counties hosting geothermal power plants located on federal lands have plagued budgeting this critical revenue stream in recent years. However, efforts to eliminate this revenue sharing appear absent in Federal Fiscal Year 2015 Budget and, to date, the County has been receiving Geothermal Royalties payments in a timely manner and in amounts consistent with historical trends.

Your Board is reminded that, as a budget safeguard and due to the uncertainty surrounding these revenues, the County Budget only includes Geothermal Royalties revenues that have actually been received, and does not budget revenues that are projected to be received in the coming year.

Highway Users Tax Account. The Governor's Proposed Budget brought devastating news for the County's future Highway Users Tax Account (HUTA), which is a significant revenue source for the Road department. The primary reason for this is decrease is related to the over-collection of excise tax revenues and drop in gas prices. Next year's allocation is projected decrease by $69,529 and the Fiscal Year 2016-2017 allocation is projected to decrease by $802,955.

Hotel Transient Occupancy Tax Revenue. After being relatively flat the past two years, HTOT revenue is increasing. The Treasure-Tax collector reports that First Quarter receipts are $79,512 more than the First Quarter of Fiscal Year 2013-2014 (an increase of about 8.25%), and that Second Quarter bed tax revenues are $169,712 above the same period last year (about a 22% increase).

Indian Gaming. The past few years, the County has been able to augment its Mid-Year and Third-Quarter budgets by successfully obtaining Indian Gaming Special Distribution Fund grants to reimburse the County for specific costs. (Inyo County's Indian Gaming Special Distribution Fund grants allocation is typically in the range of $95,000.) However, no Indian Gaming Special Distribution Fund money was appropriated in this year's State Budget due to the State over-spending the Fund for prioritized State funding. As a result, neither the County, nor the City of Bishop or local fire departments will have access to these grants this year.

Secure Rural Schools Funding. Congress allowed the Secure Rural Schools (SRS) program to expire on September 30, 2014. Because the SRS Act has not been reauthorized, the 1908 Act requiring 25-percent payments will govern the distribution of payments to states. As a result, the Mid-Year Budget is reducing Road budget funds by $161,022 in lost SRS funding. The County typically shares its SRS allocation with local schools which will experience a similar loss of revenue.

Service Redesign Investments

The Mid-Year Budget recommends several budget amendments that are investments in maintaining or improving County infrastructure, or will support initiatives to lower County costs or increase revenues in future County budgets. These Service Redesign investments are being funded with General Fund Contingencies money (the General Fund Contingencies budget still has $138,544 for needs that might arise during the remainder of the fiscal year) and include:

- Creation of a new Elections Innovations Fund with $85,000. This money is being set aside to allow Inyo County to consider joining other California counties in funding the development of open-source elections software; a global innovation initiated by Inyo County Registrar of Voters Kammi Foote. If successful, the project will save the County significant money in the coming years when election equipment needs to be replaced. If the open-source project does not materialize or is delayed, these funds could also be used to help purchase new, proprietary elections equipment that will be mandated.

Of course, since it is being created with General Fund monies, this fund can always be appropriated by your Board for any discretionary purpose.

- An additional $20,000 is being added to the Deferred Maintenance budget to fund improvements to newly renovated Lone Pine Library, such improvements could include HVAC replacement (if not funded with GBUAPCD grants); ADA improvements; window repair; restroom repairs; and/or landscaping.
- Providing $80,000 in funding for the Agricultural department to purchase bell provers for its Weights & Measures functions. The purchase of this gas meter testing equipment, which will last for 15 to 20-years, will save the County $10,000 a year in costs currently budgeted to pay for the State of California to perform this testing. The department may also rent out its provers to other counties, thereby generating new revenue.
- $13,000 is being budgeted to reduce the need for the Animal Services budget to fund most of the cost of repairing of the Animal Shelter leach field which has failed for the second time in about five years.
- Over $60,000 being added to the Parks budget to replace and improve wells that have failed at four County campgrounds.
- Investing almost $20,000 in a *honey wagon* trailer to eliminate almost $10,000 a year in contract costs in the Parks budget associated with pumping vault toilets. The trailer will also enable implementation of a pilot program to offer campers on-site black tank evacuation.

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

Extraordinary Budget Control Policies

Although State Budget uncertainty remains lessened compared to recent years' budgets, the County is still facing significant budget challenges next year and, therefore, staff is recommending that the Extraordinary Budget Control Policies last visited by the Board of Supervisors as part of the Fiscal Year 2013-2014 Mid-Year Financial Review remain in effect, with slight modifications, including the authorized position review process. Most of these policies are, arguably, appropriate and warranted as sound fiscal policy regardless of the fiscal position of the State or County.

Presently, the Extraordinary Budget Control Policies as revised and reaffirmed as part of last year's Mid-Year Financial Review are:

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

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

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

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

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

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

7. Maintain [Fiscal Year 2014-2015] Advertising County Resources programs and contracts, to enrich cultural and recreational opportunities for residents and visitors alike, and to provide assistance to the local tourism industry in attracting visitors this summer, but stress that no recipient of a County grant or contract should assume or count on continued funding in the [Fiscal Year 2015-2016] Budget due to County Budget uncertainties.

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

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

10. Departments are encouraged to utilize the principles of Service Redesign to achieve $3 Million in reduced expenses or increased revenues for Fiscal Year 2015-2016 as a means of reducing the possible need for lay-offs and/or pro-rata across-the-board reductions being applied to all budgets to achieve a balanced Fiscal Year 2014-2015 County Budget.

Given the County's reliance on salary savings, and recognizing the salary savings component of Fund Balance, to balance the County Budget, staff again recommends keeping the authorized position review process in effect. (It is more or less a boilerplate report that can easily be prepared and placed on the Board of Supervisors meeting agenda, and provides an additional layer of oversight for what is the largest percentage of County budget expense. Salary and benefit costs account for over 65% of expenses in the County Budget.) Furthermore, as previously shared with your Board, all requests to fill positions will be through an internal recruitment process whenever, even remotely, warranted.

The recommended Extraordinary Budget Control Policies are included as Attachment C.

FY 2014-2015 Mid-Year Status

An analysis completed earlier this year by the Risk Manager and Auditor-Controller identified the need to increase Workers Compensation appropriations by $100,001 across all departments due to prior years' Workers Compensation estimates being calculated too low. These costs are being allocated to all affected departments as part of budget amendments recommended in this Mid-Year Review. All General Fund Workers Compensation adjustments ($61,663) have been funded from Contingencies, and are noted here by reference rather than described below in a budget unit by budget unit narrative.

NON-GENERAL FUND:

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

Animal Shelter – 010206. In order to fund the full amount of change order costs that have been incurred or could be incurred under the terms of the construction contract it is necessary to increase expenses in this budget by $75,000. Doing so utilizes all remaining Fund Balance in this budget, and requires increasing Operating Transfers In by $18,000; with $13,000 coming from General Fund Contingencies, and $5,000 coming from the Animal Services budget. One of the change order expenses that must be paid for is re-constructing the leach field, which was just replaced a few years ago. If not for the availability of Fund Balance and General Fund Contingencies, an even greater amount of the leach field costs would need to be funded from the Animal Services budget.

Also, the Sheriff's Office is working with Public Works and Administration to explore improvement not included in the original plans for the Shelter project. Once the extent of these improvements are agreed upon, and costs and possible funding sources identified, your Board will be presented with an additional budget amendment for consideration. Some of these costs could be funded from the additional appropriations being made as part of this Mid-Year Report if they are not consumed by costs associated with completing the basic project.

CAO – ACO – 010201. The County Administrator and Auditor-Controller recommend moving $1,000,000 from the Property Tax Loss Reserve Fund to the Accumulated Capital Outlay budget. This is one-time revenue that has accrued over 13 years. The Fund will still retain $433,000, which is still deemed the upper limit of what is required under Revenue and Taxation Code. The Property Tax Loss Reserve Fund is used to cover any loss of property tax that still may be due after the sale of delinquent property. The Property Tax Loss Reserve is a requirement of being in the Teeter Plan.

Since this is one-time revenue, it should be used for one-time expenses. Moving the funds into the ACO budget will make the money available for any number of capital improvement projects the County may undertake in the coming years, including the initial lease payment on the Consolidated Building project should it move forward or, conversely, paying for office relocation and tenant improvement costs if the Consolidated Building project does not move forward and it becomes necessary to relocate Bishop offices into more suitable long-term rentals. These funds could also be used to pay for implementation of portions of the 21st Century Obsidian Project, required matching funds for grants associated with Bishop Airport improvements, or a host of other capital needs.

Child Support – 022501. This budget is recognizing $14,294 in revenue to help off-set and equal increase in expenditures. There is no Net Cost to Fund.

County Liability Trust – 500903. This budget is increasing revenues and expenditures by $210,000 to reflect the revenue that will be coming in from CSAC Excess Insurance Authority to reimburse the County for amounts paid to settle litigation and costs associated therewith above the Self Insured Retention.

County Services Area #2 – 810001. This budget seeks to increase revenues by $30,955, and increase expenditures by $41,114 to cover additional costs in two projects. CSA 2 is providing additional road repair in Aspendell, which will be reimbursed by the Road Department through internal charges. These changes result in a net contribution of $36,216 (instead of $46,375) to Fund Balance.

Deferred Maintenance – 011501. There is an increase of $29,388 in Revenues, due to a $20,000 Operating Transfer from General Fund Contingencies to provide funding for additional Lone Pine Library renovations. Additionally there is a $9,388 Operating Transfer from the Water Department to cover the prior year's costs of the HVAC system. Expenditures were increased by $20,000 and the Net Cost to Fund is reduced.

Fish & Game – 024200. This budget is increasing expenditures by $5,000. There is sufficient Fund Balance to cover the increase.

Independence Airport – Operating – 150300. This budget is increasing expenditures by $563, which increases the Net Cost to Fund to $27,905.

Lone Pine/Death Valley Airport – Operating – 150500. Due to a decrease in Sales of Aviation Gas, revenue is being decreased by $33,043 and expenditures are being reduced by $35,786. The Net Cost to Fund is being decreased by $2,743.

Maternal Child Health Grant – 641614. Due to staffing vacancies the department is decreasing revenues and expenditures by $20,986.

OCJP-DSTF 13-14 (INET) – 620313. This budget ended in September and changes are being made to reflect actuals expenditures.

OCJP-DSTF 14-15 (INET) – 620314. The District Attorney just received notification that the County was not selected to receive the next cycle (three-years) of grant funds. As a result, this budget is being completely zeroed out. There is sufficient Fund Balance in the Sheriff's Cal-Mmet budget to cover currently budgeted expenses for the remainder of the year. However, based on the current Cal-Mmet allocation, there is not sufficient funding to continue the INET program in its current configuration beyond June 2015. As a result, it is unlikely that the Task Forces Office lease will be renewed and it is recommended that the Legal Secretary position assigned the Task Force will be deleted from the Authorized Strength when the incumbent retires in June.

Inyo Mosquito Abatement – 154101. The department reduced revenues by $14,000. Although there is sufficient Fund Balance to cover the decrease in revenue, this is another budget that needs to be monitored due to its unsustainable reliance on Fund Balance.

Road – 034600. Overall, this budget is showing a total increase in revenues of $25,826, however, this number is comprised of many changes in revenue and expense. Federal Forest Reserves revenue has been decreased by $161,022 due to Congress failing to fund the Secure Rural Schools program in this year's Federal Budget. The Federal Other revenue code is also being decreased by $194,121 in response to updated estimates for reimbursements associated with the Gully Washer Emergency. The State Other revenue code is

being increased by a total of $378,394; this reflects recognizing $558,700 in new OHV grant revenue to purchase road equipment, and decreasing State reimbursements associated with the Gully Washer Emergency by $180,306.

The department seeks to increase expenditures in Equipment by $572,200 which directly relates to the OHV grant funding being recognized above in State Other. The total increase in expenditures is $527,152, as other expenditures were not reduced based on the other revenue reductions listed above, however, there is sufficient fund balance to cover this.

State Funded Road Projects – 034601. Department is decreasing revenues and expenditures due to the See Vee Lane Project being completed. There is no longer a Net Cost Fund.

Tobacco Tax Grant 14-15 – 640314. The department was notified that funds not expended in Fiscal Year 2013-2014 could be "rolled" into this year's budget. The department is therefore seeking to increase expenditures by $61,516, and there is sufficient Fund Balance to cover this increase.

VW-Unserved/Underserved 13-14 – 622113. This grant ended in September, and the changes are being made to reflect actual expenditures.

Water – 024102. The department reduced revenues by $1,500 to reflect lower interest earnings, and decreased other expenditures by $5,941. However, Operating Transfers Out are being increased by $25,732 to cover the A-87 costs in the Wildlife Conservation Grant, and to reimburse the cost of additional work on department office space that was paid for out of the Deferred Maintenance budget last year but not charged until this year. As a result, Fund Balance is being decreased by $21,291 to pay for these cost increases

While there is Fund Balance to cover these funding requests, your Board is reminded that dwindling Water Fund Balance is an ongoing concern. To adopt a status quo budget next year, when a full-years' personnel costs (approximately $79,000) for the Research Assistant position are considered, the department will deplete it's Fund Balance and could be in a position of again seeking General Fund Operating Transfers to sustain operations.

Water System – Independence – 152101. Expenditures are being decreased by $1,820 which results in additional money for Fund Balance this fiscal year.

Water System – Laws – 152301. Expenditures are being decreased by $2,814 which results in additonal money for Fund Balance this fiscal year.

Water System – Lone Pine – 152201. The department is increasing expenditures by $5,657 to cover projected costs through year end. The result is less money going into Fund Balance this year.

Wildlife Conservation Grant – 621700. This grant ended on December 31st, and the department requested adjustments to align with final grant expenditures.

Women, Infants & Children – 641913. Appropriation changes are being made to reconcile this budget with the final expenditures for a grant which ended in September.

Workers Compensation Trust – 500902. As noted above, revenue and expenditures in this budget are increased by $100,001 due to prior years' cost estimates being low. Cost increases have been allocated to all Departments, with General Fund costs being covered from General Fund Contingencies. **GENERAL FUND:**

GENERAL FUND:

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

Assessor – 010600. This budget is increasing expenditures in Salaries and Benefits to allow the Department to fill its vacant Administrative Analyst position two months sooner than the fill date for the budgeted salary savings. The increase of $14,136 is being covered by Personnel Contingencies.

Agricultural Commissioner/Sealer – 023300. Revenue in this budget is being increased by $13,000 to reflect additional payments that were owed by Mono County. As discussed above, expense is being increased by $80,000 to purchase a bell prover. The difference of $67,000 will be covered with Contingencies. The department currently contracts with the State of California of prover services at a cost of $10,000 per year. The department reports the life expectancy of the prover is 20-years and, in addition saving $10,000 in expense in future years' budgets, it will be able to rent to prover out to other counties thereby generating new revenue in future years' budgets.

California Children Services – 045500. Due to staffing vacancies the department is decreasing revenues and expenditures by $18,482. There is no change in Net County Cost.

Child Health & Disability Prevention – 045102. Due to staffing vacancies the department is decreasing revenues and expenditures by $47,084. There is no change in Net County Cost.

Community Mental Health -045200. This budget is recognizing an additional $444,562 in revenues and expenditures in order to purchase a Wellness Center for the Mental Health Substance Abuse (MHSA) program. There is no change in Net County Cost.

Contingencies – 087100. Contingencies are being reduced by $258,899 to fund the needs and initiatives discussed throughout this budget.

County Counsel – 010700. This budget is increasing revenues and expenditures associated with contract costs. There is no change to Net County Cost.

Environmental Health – 045400. This budget is increasing revenues by $15,035 and decreasing expenditures by $5,447 total. There is a decrease of $9,159 in personnel costs associated with the shared position with Planning that was budgeted incorrectly. The same amount, $9,159, is being increased in the Planning budget. The other change – $712 to Workers Compensation – is covered by contingencies. There is a total savings of $20,482 to the General Fund represented in this budget. The difference of $12,035 is being added to the General Fund Contingencies.

General Reserves & Expenditures – 011900. Revenue in this budget is being increased by $12,945 to reflect additional Sales Tax being received this fiscal year as a result of the County's ongoing sales tax audit program. Expenditures are being increased by $118,000 in Operating Transfers Out for the reasons listed above in Contingencies. The operating transfer is needed for increasing the Non-General Fund budgets discussed separately in the Report (Animal Shelter, Elections Innovations and Deferred Maintenance).

Health – 045100. Due to staff vacancies the department is decreasing both revenues and expenditures in this budget. There is no change in Net County Cost.

Information Services – 011801. An increase of $10,000 is being made to Professional Services to provide for a master website design contract to coordinate efforts by individual departments to improve their presence on the world wide web while ensuring a contemporary and consistent quality. The increase in Net County Cost was covered by reducing General Fund Contingencies, as explained above.

Inyo Complex Fire – 023710. Revenues and expenditures were reduced by $8,981 once final payment was made and this budget is now finalized.

Inyo County Gold – 056100. This budget is increasing revenues and expenditures by $5,193. There is no change in Net County Cost.

Jail – 022900. Revenues are being increased by $4,918 and expenditures decreased by $3,768, which decreases Net County Cost by $1,150.

Jail – CAD/RMS Project – 022950. The budget is reducing revenue and expense to reflect actuals for the year.

Jail – STC – 022920. The department seeks to increase revenue and expenses to meet year end projections.

Juvenile Probation – 023100. The department is reducing revenue and expense in this budget due to funding not being realized. Additionally, the recently approved labor agreement with the Probation Officers bargaining unit (PPOA) has resulted in personnel cost savings. As a result, Net County Cost has been decreased.

Maintenance – Building & Grounds – 011100. Due to changes in how departments are being billed for pest control and utilities costs, this budget is increasing revenue and expense. This change is expected to reduce costs countywide as a result of contracts being consolidated. There is no change to Net County Cost.

Parks & Recreation – 076999. Based on its review of revenue through December 2014, the department is reducing revenue estimates by $39,893. Most of the reduction in revenue is associated with Diaz Lake, which the County just recently resumed operations and does not have a long revenue history on which to make budget assumptions. The department reduced expenses by the same amount to ensure no increase in Net County Cost.

As discussed above, this Mid-Year Financial Report recommends adding $96,500 to this budget from General Fund Contingencies to make one-time purchases to improve campground operations, and enhance County-sponsored fish planting by $15,000 commensurate with water conditions. Campground improvements include $60,500 to drill new wells at four campgrounds, and replace hand pumps with solar-powered pumps and storage tanks. If these new wells are not installed, the campgrounds will not have potable water. An additional $21,000 is being budgeted to purchase a portable septic trailer. This will allow County staff to reduce contract costs for pumping out vault toilets in future budgets, and possibly generate revenue by providing disposal services to campers.

Planning – 023800. The department is increasing revenue and expense by $72,000 associated with increased County Counsel and contract attorney charges.

Personnel – 010800. Due to personnel costs changes recommended in the Assessors budget and in the Probation and Juvenile Probation budgets, Personnel Contingencies are being reduced by $8,228.

Probation – 023000. Due to increased revenue in Operating Transfers and State Public Safety Services, and a decrease in personnel costs associated with the recent approval of the new labor agreement PPOA, Net County Cost for this budget is reduced by $43,444.

Sheriff – General – 022700. The department reports it is necessary to increase this budget by $8,000 to cover Overtime costs. To fund these costs, the department has also decreased the Sheriff – Safety Personnel budget by the same amount. Taken together, there is no increase to Net County Cost.

Sheriff – Safety Personnel – 022710. See explanation for Sheriff – General.

Treasurer/Tax Collector – 010500. Due to staffing vacancies the department is reducing revenue associated with the Treasurers Administrative Fee by $11,438, and reducing personnel expense by $45,115. This results in a reduction to Net County Cost of $33,677 and adds to General Fund Contingencies.

Veterans Service Officer – 056600. This budget is increasing revenue by $1,707, which reduces Net County Cost and adds to General Fund Contingencies.

ALTERNATIVES:

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

OTHER AGENCY INVOLVEMENT:

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

FINANCING:

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

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: yes Date 2-12-15
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date_____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 02-12-2015
(The Original plus 20 copies of this document are required)

ATTACHMENT A

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010100 BOARD OF SUPERVISORS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$300	$0	$0	$0	$300	$0	$300	0.00
CHARGES FOR CURRENT SERVICES	$300	$0	$0	$0	$300	$0	$300	0.00
4922 - SALES OF COPIES	$8	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$50	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$58	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$358	$0	$0	$0	$300	$0	$300	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$326,115	$332,986	$332,986	$332,986	$156,688	$0	$156,688	47.05
5021 - RETIREMENT & SOCIAL SECURITY	$26,106	$26,866	$26,866	$26,866	$12,253	$0	$12,253	45.60
5022 - PERS RETIREMENT	$53,294	$67,533	$67,533	$67,533	$25,820	$0	$25,820	38.23
5031 - MEDICAL INSURANCE	$29,163	$31,582	$31,582	$31,582	$16,375	$0	$16,375	51.84
5032 - DISABILITY INSURANCE	$669	$713	$713	$713	$306	$0	$306	43.00
5042 - SICK LEAVE BUY OUT	$1,314	$1,340	$1,340	$1,340	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$17,348	$16,865	$16,865	$16,865	$6,732	$0	$6,732	39.91
SALARIES & BENEFITS	$454,011	$477,885	$477,885	$477,885	$218,176	$0	$218,176	45.65
5122 - CELL PHONES	$1,134	$1,100	$1,100	$1,100	$317	$0	$317	28.90
5263 - ADVERTISING	$1,067	$1,500	$1,500	$2,200	$1,096	$0	$1,096	49.82
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,660	$0	$0	$2,700	$1,021	$0	$1,021	37.82
5291 - OFFICE, SPACE & SITE RENTAL	$375	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$6,734	$7,354	$7,354	$6,338	$2,790	$0	$2,790	44.02
5331 - TRAVEL EXPENSE	$50,434	$50,000	$50,000	$47,300	$11,932	$0	$11,932	25.22
SERVICES & SUPPLIES	$61,405	$59,954	$59,954	$59,638	$17,158	$0	$17,158	28.77
5123 - TECH REFRESH EXPENSE	$1,668	$1,437	$1,437	$1,437	$718	$0	$718	50.00
5128 - INTERNAL SHREDDING CHARGES	$123	$115	$115	$115	$57	$0	$57	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,729	$2,200	$2,200	$2,200	$792	$0	$792	36.00
5152 - WORKERS COMPENSATION	$3,576	$4,412	$4,412	$4,916	$2,206	$0	$2,206	44.87
5155 - PUBLIC LIABILITY INSURANCE	$2,217	$2,762	$2,762	$2,762	$1,381	$0	$1,381	50.00
5333 - MOTOR POOL	$821	$0	$0	$316	$315	$0	$315	99.90
INTERNAL CHARGES	$11,137	$10,926	$10,926	$11,746	$5,470	$0	$5,470	46.57
TOTAL EXPENSES:	$526,553	$548,765	$548,765	$549,269	$240,805	$0	$240,805	43.84
NET BUDGET UNIT: 010100 BOARD OF SUPERVISORS	($526,195)	($548,765)	($548,765)	($549,269)	($240,505)	$0	($240,505)	43.78

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010200 CAO - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$7,672	$1,267	$1,267	$1,267	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$7,672	$1,267	$1,267	$1,267	$0	$0	$0	0.00
TOTAL REVENUES:	$7,672	$1,267	$1,267	$1,267	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$361,924	$400,480	$400,480	$400,480	$173,728	$0	$173,728	43.38
5021 - RETIREMENT & SOCIAL SECURITY	$27,047	$29,514	$29,514	$28,864	$11,330	$0	$11,330	39.25
5022 - PERS RETIREMENT	$83,499	$95,862	$95,862	$95,862	$42,254	$0	$42,254	44.07
5031 - MEDICAL INSURANCE	$20,075	$21,500	$21,500	$20,874	$8,058	$0	$8,058	38.60
5032 - DISABILITY INSURANCE	$3,076	$3,425	$3,425	$3,425	$1,139	$0	$1,139	33.27
5042 - SICK LEAVE BUY OUT	$1,326	$3,073	$3,073	$3,073	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$25,459	$19,274	$19,274	$20,550	$10,900	$0	$10,900	53.04
SALARIES & BENEFITS	$522,409	$573,128	$573,128	$573,128	$247,413	$0	$247,413	43.16
5122 - CELL PHONES	$697	$800	$800	$800	$6,709	$0	$6,709	838.72
5171 - MAINTENANCE OF EQUIPMENT	$0	$250	$250	$250	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5263 - ADVERTISING	$126	$300	$300	$300	$42	$0	$42	14.03
5265 - PROFESSIONAL & SPECIAL SERVICE	$9,892	$15,300	$21,242	$21,242	$0	$5,941	$5,941	27.97
5291 - OFFICE, SPACE & SITE RENTAL	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$10,076	$11,000	$11,000	$11,000	$3,102	$0	$3,102	28.20
5331 - TRAVEL EXPENSE	$5,909	$7,000	$7,000	$7,000	$3,308	$0	$3,308	47.25
5351 - UTILITIES	$712	$1,000	$1,000	$1,000	$160	$0	$160	16.01
SERVICES & SUPPLIES	$27,415	$37,650	$43,592	$43,592	$13,322	$5,941	$19,264	44.19
5121 - INTERNAL CHARGES	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$6,496	$5,546	$5,546	$5,546	$2,773	$0	$2,773	50.00
5128 - INTERNAL SHREDDING CHARGES	$359	$354	$354	$414	$237	$0	$237	57.24
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,835	$3,809	$3,809	$3,749	$337	$0	$337	9.00
5152 - WORKERS COMPENSATION	$4,059	$17,039	$17,039	$18,984	$8,519	$0	$8,519	44.87
5155 - PUBLIC LIABILITY INSURANCE	$2,460	$3,010	$3,010	$3,010	$1,504	$0	$1,504	49.99
5333 - MOTOR POOL	$244	$480	$480	$480	$0	$0	$0	0.00
INTERNAL CHARGES	$15,454	$31,738	$31,738	$33,683	$13,372	$0	$13,372	39.70
TOTAL EXPENSES:	$565,278	$642,516	$648,458	$650,403	$274,108	$5,941	$280,049	43.05
NET BUDGET UNIT: 010200 CAO - GENERAL	($557,606)	($641,249)	($647,191)	($649,136)	($274,108)	($5,941)	($280,049)	43.14

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010202 CAO ECONOMIC DEVELOPMENT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4499 - STATE OTHER	$0	$47,840	$47,840	$47,840	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$47,840	$47,840	$47,840	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$47,840	$47,840	$47,840	$0	$0	$0	0.00
EXPENSES:								
5263 - ADVERTISING	$84	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$35,000	$35,000	$35,000	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$350	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$1,656	$5,965	$5,965	$5,965	$465	$0	$465	7.79
5331 - TRAVEL EXPENSE	$1,796	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$3,887	$43,965	$43,965	$43,965	$465	$0	$465	1.05
TOTAL EXPENSES:	$3,887	$43,965	$43,965	$43,965	$465	$0	$465	1.05
NET BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	($3,887)	$3,875	$3,875	$3,875	($465)	$0	($465)	(12.00)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010300 COUNTY CLERK - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4082 - REAL PROPERTY TRANSFER TAX	$58,087	$50,000	$50,000	$50,000	$25,377	$0	$25,377	50.75
TAXES - OTHER	$58,087	$50,000	$50,000	$50,000	$25,377	$0	$25,377	50.75
4176 - LICENSES	$4,672	$4,000	$4,000	$4,000	$2,217	$0	$2,217	55.42
LICENSES & PERMITS	$4,672	$4,000	$4,000	$4,000	$2,217	$0	$2,217	55.42
4672 - CLERK FEES	$240	$100	$100	$100	$246	$0	$246	246.75
4702 - RECORDING FEES	$55,508	$54,000	$54,000	$54,000	$29,982	$0	$29,982	55.52
CHARGES FOR CURRENT SERVICES	$55,748	$54,100	$54,100	$54,100	$30,229	$0	$30,229	55.87
4999 - PRIOR YEARS REIMBURSEMENTS	$0	$0	$0	$0	$17	$0	$17	0.00
OTHER REVENUE	$0	$0	$0	$0	$17	$0	$17	0.00
TOTAL REVENUES:	$118,508	$108,100	$108,100	$108,100	$57,840	$0	$57,840	53.50
EXPENSES:								
5001 - SALARIED EMPLOYEES	$175,505	$163,121	$163,121	$163,121	$82,617	$0	$82,617	50.64
5003 - OVERTIME	$524	$2,851	$2,851	$2,851	$659	$0	$659	23.12
5021 - RETIREMENT & SOCIAL SECURITY	$12,939	$12,479	$12,479	$12,479	$7,519	$0	$7,519	60.25
5022 - PERS RETIREMENT	$40,751	$39,271	$39,271	$39,271	$19,657	$0	$19,657	50.05
5031 - MEDICAL INSURANCE	$34,811	$36,247	$36,247	$36,247	$17,048	$0	$17,048	47.03
5032 - DISABILITY INSURANCE	$1,056	$949	$949	$949	$676	$0	$676	71.27
SALARIES & BENEFITS	$265,587	$254,918	$254,918	$254,918	$128,179	$0	$128,179	50.28
5311 - GENERAL OPERATING EXPENSE	$710	$1,000	$1,000	$1,000	$524	$0	$524	52.44
5331 - TRAVEL EXPENSE	$872	$1,000	$1,000	$1,000	$915	$0	$915	91.58
SERVICES & SUPPLIES	$1,583	$2,000	$2,000	$2,000	$1,440	$0	$1,440	72.01
5123 - TECH REFRESH EXPENSE	$1,624	$1,387	$1,387	$1,387	$693	$0	$693	50.00
5128 - INTERNAL SHREDDING CHARGES	$36	$37	$37	$37	$18	$0	$18	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$874	$912	$912	$912	$387	$0	$387	42.47
5152 - WORKERS COMPENSATION	$1,899	$2,365	$2,365	$2,635	$1,182	$0	$1,182	44.87
5155 - PUBLIC LIABILITY INSURANCE	$1,176	$1,481	$1,481	$1,481	$740	$0	$740	50.00
5333 - MOTOR POOL	$522	$500	$500	$500	$0	$0	$0	0.00
INTERNAL CHARGES	$6,132	$6,682	$6,682	$6,952	$3,022	$0	$3,022	43.47
TOTAL EXPENSES:	$273,303	$263,600	$263,600	$263,870	$132,642	$0	$132,642	50.26
NET BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	($154,794)	($155,500)	($155,500)	($155,770)	($74,801)	$0	($74,801)	48.02

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010400 AUDITOR CONTROLLER - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4041 - PENALTIES ON DELINQUENT TAXES	$117,439	$131,000	$131,000	$131,000	$6,293	$0	$6,293	4.80
4042 - COSTS OF DELINQUENT COLLECTION	$5,680	$11,000	$11,000	$11,000	$520	$0	$520	4.72
TAXES - PROPERTY	$123,119	$142,000	$142,000	$142,000	$6,813	$0	$6,813	4.79
4063 - IN LIEU OF SALES & USE TAX	$280,523	$281,000	$281,000	$281,000	$0	$0	$0	0.00
TAXES - OTHER	$280,523	$281,000	$281,000	$281,000	$0	$0	$0	0.00
4062 - SALES TAX	$874,122	$880,000	$880,000	$880,000	$475,633	$0	$475,633	54.04
TAXES - SALES	$874,122	$880,000	$880,000	$880,000	$475,633	$0	$475,633	54.04
4601 - TAX REDEMPTION FEES	$2,770	$2,700	$2,700	$2,700	$1,460	$0	$1,460	54.07
4602 - ASSESSMENT & COLLECTION FEES	$14,583	$13,600	$13,600	$13,600	$8,374	$0	$8,374	61.57
4603 - SB813 COLLECTION FEES	$7,722	$12,000	$12,000	$12,000	$8,104	$0	$8,104	67.54
4612 - SPEC DIST & GRANT ACCOUNTING	$27,000	$27,000	$27,000	$27,000	$13,500	$0	$13,500	50.00
4819 - SERVICES & FEES	$1,100	$0	$0	$0	$0	$0	$0	0.00
4820 - COUNTY COST PLAN	$1,142,770	$1,213,153	$1,213,153	$1,213,153	$626,915	$0	$626,915	51.67
4827 - TRIAL COURT CHARGES	$10,800	$10,800	$10,800	$10,800	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$1,206,746	$1,279,253	$1,279,253	$1,279,253	$658,355	$0	$658,355	51.46
TOTAL REVENUES:	$2,484,511	$2,582,253	$2,582,253	$2,582,253	$1,140,802	$0	$1,140,802	44.17
EXPENSES:								
5001 - SALARIED EMPLOYEES	$389,044	$447,502	$447,502	$432,696	$201,573	$0	$201,573	46.58
5003 - OVERTIME	$10,686	$992	$992	$992	$298	$0	$298	30.08
5005 - HOLIDAY OVERTIME	$0	$911	$911	$911	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$24,996	$0	$0	$10,334	$10,334	$0	$10,334	100.00
5021 - RETIREMENT & SOCIAL SECURITY	$32,643	$35,042	$35,042	$35,042	$16,235	$0	$16,235	46.33
5022 - PERS RETIREMENT	$81,932	$99,686	$99,686	$99,686	$43,769	$0	$43,769	43.90
5031 - MEDICAL INSURANCE	$57,242	$90,662	$90,662	$90,662	$36,782	$0	$36,782	40.57
5032 - DISABILITY INSURANCE	$2,865	$3,432	$3,432	$3,432	$1,471	$0	$1,471	42.87
5034 - EDUCATION REIMBURSEMENT	$235	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$1,184	$1,430	$1,430	$1,430	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$10,671	$7,228	$7,228	$11,700	$7,831	$0	$7,831	66.93
SALARIES & BENEFITS	$611,502	$687,585	$687,585	$687,585	$318,298	$0	$318,298	46.29
5232 - OFFICE & OTHER EQUIP < $5,000	$1,703	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$1,087	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$108,602	$92,600	$233,340	$233,340	$20,729	$189,040	$209,769	89.89
5291 - OFFICE, SPACE & SITE RENTAL	$550	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5311 - GENERAL OPERATING EXPENSE	$13,935	$14,650	$14,650	$14,650	$4,999	$0	$4,999	34.12
5331 - TRAVEL EXPENSE	$3,739	$5,450	$5,450	$5,450	$861	$0	$861	15.80
SERVICES & SUPPLIES	$129,618	$114,200	$254,940	$254,940	$26,590	$189,040	$215,630	84.58
5123 - TECH REFRESH EXPENSE	$5,926	$5,051	$5,051	$5,051	$2,525	$0	$2,525	50.00
5128 - INTERNAL SHREDDING CHARGES	$285	$289	$289	$289	$144	$0	$144	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,445	$2,751	$2,751	$2,751	$749	$0	$749	27.25
5152 - WORKERS COMPENSATION	$5,105	$5,795	$5,795	$6,456	$2,897	$0	$2,897	44.88
5155 - PUBLIC LIABILITY INSURANCE	$3,156	$3,617	$3,617	$3,617	$1,808	$0	$1,808	50.00
5333 - MOTOR POOL	$807	$1,004	$1,004	$1,004	$370	$0	$370	36.87
INTERNAL CHARGES	$17,725	$18,507	$18,507	$19,168	$8,496	$0	$8,496	44.32
5650 - EQUIPMENT	$5,346	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$5,346	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$764,192	$820,292	$961,032	$961,693	$353,384	$189,040	$542,424	56.40
NET BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL	$1,720,318	$1,761,961	$1,621,221	$1,620,560	$787,417	($189,040)	$598,377	36.92

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010500 TTC GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4605 - DELINQUENT TAX SALE FEE	$340	$0	$0	$2,500	$2,407	$0	$2,407	96.30
4812 - NSF CHARGES	$50	$30	$30	$50	$40	$0	$40	80.00
4825 - OTHER CURRENT CHARGES	$258,925	$265,037	$265,037	$249,079	$117,784	$0	$117,784	47.28
CHARGES FOR CURRENT SERVICES	$259,315	$265,067	$265,067	$251,629	$120,231	$0	$120,231	47.78
4958 - UNCLAIMED FUNDS	$2,767	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$13,242	$5,000	$5,000	$7,000	$5,454	$0	$5,454	77.92
OTHER REVENUE	$16,009	$5,000	$5,000	$7,000	$5,454	$0	$5,454	77.92
TOTAL REVENUES:	$275,324	$270,067	$270,067	$258,629	$125,686	$0	$125,686	48.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	$262,256	$280,381	$280,381	$254,242	$120,370	$0	$120,370	47.34
5012 - PART TIME EMPLOYEES	$0	$0	$0	$6,500	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$20,100	$22,002	$22,002	$17,932	$9,254	$0	$9,254	51.60
5022 - PERS RETIREMENT	$60,911	$67,520	$67,520	$55,810	$28,988	$0	$28,988	51.94
5031 - MEDICAL INSURANCE	$38,980	$38,480	$38,480	$28,892	$17,069	$0	$17,069	59.08
5032 - DISABILITY INSURANCE	$1,634	$1,806	$1,806	$1,289	$718	$0	$718	55.76
5042 - SICK LEAVE BUY OUT	$1,022	$0	$0	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$7,440	$7,228	$7,228	$7,228	$3,359	$0	$3,359	46.48
SALARIES & BENEFITS	$392,346	$417,417	$417,417	$371,893	$179,761	$0	$179,761	48.33
5122 - CELL PHONES	$434	$460	$460	$460	$98	$0	$98	21.45
5232 - OFFICE & OTHER EQUIP < $5,000	$3,461	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$1,399	$1,470	$1,470	$1,470	$711	$0	$711	48.42
5265 - PROFESSIONAL & SPECIAL SERVICE	$3,747	$4,665	$4,665	$4,665	$0	$3,700	$3,700	79.31
5311 - GENERAL OPERATING EXPENSE	$13,230	$6,255	$6,255	$6,255	$2,286	$0	$2,286	36.54
5331 - TRAVEL EXPENSE	$1,162	$3,845	$3,845	$3,845	$1,083	$0	$1,083	28.17
5351 - UTILITIES	$565	$660	$660	$660	$231	$0	$231	35.08
SERVICES & SUPPLIES	$24,001	$17,355	$17,355	$17,355	$4,411	$3,700	$8,111	46.73
5123 - TECH REFRESH EXPENSE	$2,634	$2,228	$2,228	$2,228	$1,114	$0	$1,114	50.00
5128 - INTERNAL SHREDDING CHARGES	$72	$73	$73	$73	$36	$0	$36	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$231	$263	$263	$263	$154	$0	$154	58.92
5152 - WORKERS COMPENSATION	$3,006	$3,582	$3,582	$3,991	$1,791	$0	$1,791	44.87
5155 - PUBLIC LIABILITY INSURANCE	$1,863	$2,242	$2,242	$2,242	$1,120	$0	$1,120	49.99
5333 - MOTOR POOL	$0	$1,950	$1,950	$1,950	$505	$0	$505	25.93
INTERNAL CHARGES	$7,808	$10,338	$10,338	$10,747	$4,723	$0	$4,723	43.94

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
TOTAL EXPENSES:	$424,156	$445,110	$445,110	$399,995	$188,896	$3,700	$192,596	48.14
NET BUDGET UNIT: 010500 TTC GENERAL	($148,831)	($175,043)	($175,043)	($141,366)	($63,209)	($3,700)	($66,909)	47.33

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010600 ASSESSOR								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	$69,660	$69,648	$69,648	$69,648	$28,674	$0	$28,674	41.16
OTHER FINANCING SOURCES	$69,660	$69,648	$69,648	$69,648	$28,674	$0	$28,674	41.16
4922 - SALES OF COPIES	$132	$0	$0	$0	$82	$0	$82	0.00
4924 - SALES OF MAILING LISTS	$4	$0	$0	$0	$45	$0	$45	0.00
4959 - MISCELLANEOUS REVENUE	$4,061	$4,000	$4,000	$4,000	$360	$0	$360	9.00
OTHER REVENUE	$4,197	$4,000	$4,000	$4,000	$487	$0	$487	12.19
TOTAL REVENUES:	$73,857	$73,648	$73,648	$73,648	$29,161	$0	$29,161	39.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	$506,756	$477,662	$477,662	$487,137	$230,643	$0	$230,643	47.34
5003 - OVERTIME	$0	$0	$0	$2,000	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$38,652	$37,296	$37,296	$38,021	$17,608	$0	$17,608	46.31
5022 - PERS RETIREMENT	$117,552	$114,057	$114,057	$115,544	$55,486	$0	$55,486	48.02
5031 - MEDICAL INSURANCE	$91,045	$83,429	$83,429	$79,797	$35,615	$0	$35,615	44.63
5032 - DISABILITY INSURANCE	$3,945	$3,706	$3,706	$3,800	$1,686	$0	$1,686	44.38
5042 - SICK LEAVE BUY OUT	$2,481	$2,644	$2,644	$2,644	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$7,440	$7,228	$7,228	$11,215	$5,214	$0	$5,214	46.49
SALARIES & BENEFITS	$767,872	$726,022	$726,022	$740,158	$346,254	$0	$346,254	46.78
5232 - OFFICE & OTHER EQUIP < $5,000	$1,484	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$129,950	$136,440	$136,882	$133,382	$53,100	$74,782	$127,882	95.87
5311 - GENERAL OPERATING EXPENSE	$7,338	$7,500	$7,500	$7,500	$2,584	$0	$2,584	34.46
5331 - TRAVEL EXPENSE	$6,840	$5,300	$5,300	$8,800	$2,929	$0	$2,929	33.28
SERVICES & SUPPLIES	$145,614	$149,240	$149,682	$149,682	$58,613	$74,782	$133,395	89.11
5123 - TECH REFRESH EXPENSE	$5,838	$4,951	$4,951	$4,951	$2,475	$0	$2,475	50.00
5128 - INTERNAL SHREDDING CHARGES	$342	$347	$347	$347	$173	$0	$173	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$573	$618	$618	$618	$155	$0	$155	25.10
5152 - WORKERS COMPENSATION	$5,358	$6,941	$6,941	$7,734	$3,470	$0	$3,470	44.87
5155 - PUBLIC LIABILITY INSURANCE	$3,323	$4,345	$4,345	$4,345	$2,172	$0	$2,172	50.00
5333 - MOTOR POOL	$3,997	$4,273	$4,273	$4,273	$787	$0	$787	18.43
INTERNAL CHARGES	$19,432	$21,475	$21,475	$22,268	$9,234	$0	$9,234	41.47
TOTAL EXPENSES:	$932,919	$896,737	$897,179	$912,108	$414,103	$74,782	$488,885	53.59
NET BUDGET UNIT: 010600 ASSESSOR	($859,062)	($823,089)	($823,531)	($838,460)	($384,941)	($74,782)	($459,723)	54.82

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010700 COUNTY COUNSEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4631 - COUNTY COUNSEL FEES	$369	$150	$150	$150	$0	$0	$0	0.00
4819 - SERVICES & FEES	$18,327	$13,150	$13,150	$13,150	$98	$0	$98	0.74
4821 - INTRA COUNTY CHARGES	$77,381	$81,500	$81,500	$106,500	$38,984	$0	$38,984	36.60
4824 - INTER GOVERNMENT CHARGES	$5,129	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$101,207	$94,800	$94,800	$119,800	$39,082	$0	$39,082	32.62
4959 - MISCELLANEOUS REVENUE	$0	$0	$0	$0	$112	$0	$112	0.00
OTHER REVENUE	$0	$0	$0	$0	$112	$0	$112	0.00
TOTAL REVENUES:	$101,207	$94,800	$94,800	$119,800	$39,194	$0	$39,194	32.71
EXPENSES:								
5001 - SALARIED EMPLOYEES	$394,948	$357,611	$357,611	$357,611	$142,944	$0	$142,944	39.97
5012 - PART TIME EMPLOYEES	$0	$10,573	$10,573	$10,573	$1,240	$0	$1,240	11.73
5021 - RETIREMENT & SOCIAL SECURITY	$32,038	$26,624	$26,624	$26,624	$9,055	$0	$9,055	34.01
5022 - PERS RETIREMENT	$90,614	$81,088	$81,088	$81,088	$32,348	$0	$32,348	39.89
5031 - MEDICAL INSURANCE	$36,121	$27,407	$27,407	$27,407	$13,276	$0	$13,276	48.44
5032 - DISABILITY INSURANCE	$3,456	$3,207	$3,207	$3,207	$703	$0	$703	21.93
5042 - SICK LEAVE BUY OUT	$3,122	$1,305	$1,305	$1,305	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$33,507	$5,594	$5,594	$5,594	$1,144	$0	$1,144	20.46
SALARIES & BENEFITS	$593,810	$513,409	$513,409	$513,409	$200,713	$0	$200,713	39.09
5171 - MAINTENANCE OF EQUIPMENT	$81	$200	$200	$200	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1,437	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$1,200	$1,200	$823	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$0	$0	$50	$50	$0	$50	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$14,458	$33,000	$43,945	$68,945	$25,539	$12,685	$38,224	55.44
5281 - RENTS & LEASES-EQUIPMENT	$15,059	$17,000	$17,000	$17,000	$6,703	$8,296	$15,000	88.23
5311 - GENERAL OPERATING EXPENSE	$13,474	$19,406	$20,563	$20,563	$5,719	$5,691	$11,410	55.49
5331 - TRAVEL EXPENSE	$13,751	$9,595	$9,595	$9,595	$1,201	$0	$1,201	12.52
5351 - UTILITIES	$1,998	$2,200	$2,200	$2,200	$440	$0	$440	20.03
SERVICES & SUPPLIES	$60,261	$84,101	$96,203	$120,876	$39,654	$26,673	$66,328	54.87
5121 - INTERNAL CHARGES	$0	$123	$123	$123	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$2,853	$2,478	$2,478	$2,478	$1,239	$0	$1,239	50.00
5128 - INTERNAL SHREDDING CHARGES	$399	$78	$78	$405	$202	$0	$202	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,648	$1,900	$1,900	$1,900	$430	$0	$430	22.67
5152 - WORKERS COMPENSATION	$4,529	$5,539	$5,539	$6,171	$2,769	$0	$2,769	44.87
5155 - PUBLIC LIABILITY INSURANCE	$2,808	$3,467	$3,467	$3,467	$1,733	$0	$1,733	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5333 - MOTOR POOL	$9,038	$9,800	$9,800	$9,800	$3,180	$0	$3,180	32.45
INTERNAL CHARGES	$21,276	$23,385	$23,385	$24,344	$9,555	$0	$9,555	39.25
TOTAL EXPENSES:	$675,348	$620,895	$632,997	$658,629	$249,924	$26,673	$276,597	41.99
NET BUDGET UNIT: 010700 COUNTY COUNSEL	($574,141)	($526,095)	($538,197)	($538,829)	($210,730)	($26,673)	($237,403)	44.05

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010800 PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$88,814	$0	$0	$0	$0	$0	$0	0.00
4824 - INTER GOVERNMENT CHARGES	$11,650	$0	$0	$0	$0	$0	$0	0.00
4827 - TRIAL COURT CHARGES	$18,000	$18,000	$18,000	$18,000	$9,000	$0	$9,000	50.00
CHARGES FOR CURRENT SERVICES	$118,464	$18,000	$18,000	$18,000	$9,000	$0	$9,000	50.00
TOTAL REVENUES:	$118,464	$18,000	$18,000	$18,000	$9,000	$0	$9,000	50.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$191,565	$220,238	$220,238	$220,238	$95,552	$0	$95,552	43.38
5003 - OVERTIME	$2,242	$1,458	$1,458	$1,458	$117	$0	$117	8.08
5021 - RETIREMENT & SOCIAL SECURITY	$15,712	$18,093	$18,093	$18,093	$7,597	$0	$7,597	41.99
5022 - PERS RETIREMENT	$44,589	$51,594	$51,594	$51,594	$23,051	$0	$23,051	44.67
5031 - MEDICAL INSURANCE	$14,174	$18,141	$18,141	$18,141	$7,448	$0	$7,448	41.06
5032 - DISABILITY INSURANCE	$1,928	$2,225	$2,225	$2,225	$917	$0	$917	41.22
5042 - SICK LEAVE BUY OUT	$3,245	$3,968	$3,968	$3,968	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$11,160	$198,762	$198,762	$198,762	$191,540	$0	$191,540	96.36
SALARIES & BENEFITS	$284,617	$514,479	$514,479	$514,479	$326,226	$0	$326,226	63.40
5122 - CELL PHONES	$504	$600	$600	$600	$18	$0	$18	3.02
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$10,000	$10,000	$10,000	$3,009	$0	$3,009	30.09
5263 - ADVERTISING	$7,406	$7,500	$7,500	$11,000	$3,050	$0	$3,050	27.73
5265 - PROFESSIONAL & SPECIAL SERVICE	$291,830	$230,000	$308,623	$304,123	$41,754	$218,541	$260,295	85.58
5291 - OFFICE, SPACE & SITE RENTAL	$0	$500	$500	$500	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$5,983	$8,000	$8,000	$8,000	$3,992	$0	$3,992	49.90
5331 - TRAVEL EXPENSE	$5,497	$6,000	$6,000	$7,000	$3,674	$0	$3,674	52.49
5351 - UTILITIES	$983	$1,200	$1,200	$1,200	$563	$0	$563	46.97
SERVICES & SUPPLIES	$312,206	$263,800	$342,423	$342,423	$56,063	$218,541	$274,604	80.19
5124 - EXTERNAL CHARGES	$5,864	$6,226	$6,226	$6,226	$1,416	$0	$1,416	22.75
5128 - INTERNAL SHREDDING CHARGES	$236	$239	$239	$239	$119	$0	$119	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$3,645	$5,808	$5,808	$5,808	$1,434	$0	$1,434	24.70
5152 - WORKERS COMPENSATION	$1,910	$2,621	$2,621	$2,920	$1,310	$0	$1,310	44.88
5155 - PUBLIC LIABILITY INSURANCE	$1,184	$1,641	$1,641	$1,641	$820	$0	$820	50.00
5333 - MOTOR POOL	$1,558	$1,500	$1,500	$1,500	$0	$0	$0	0.00
INTERNAL CHARGES	$14,398	$18,035	$18,035	$18,334	$5,101	$0	$5,101	27.82
5901 - CONTINGENCIES	$0	$501,946	$501,946	$493,718	$0	$0	$0	0.00
RESERVES	$0	$501,946	$501,946	$493,718	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
TOTAL EXPENSES:	$611,222	$1,298,260	$1,376,883	$1,368,954	$387,391	$218,541	$605,932	44.26
NET BUDGET UNIT: 010800 PERSONNEL	($492,757)	($1,280,260)	($1,358,883)	($1,350,954)	($378,391)	($218,541)	($596,932)	44.18

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010900 RISK MANAGEMENT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4301 - INTEREST FROM TREASURY	$0	$0	$0	$0	$192	$0	$192	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$192	$0	$192	0.00
4822 - INTRA COUNTY INSURANCE ADMIN	$197,601	$214,923	$214,923	$214,923	$111,772	$0	$111,772	52.00
CHARGES FOR CURRENT SERVICES	$197,601	$214,923	$214,923	$214,923	$111,772	$0	$111,772	52.00
TOTAL REVENUES:	$197,601	$214,923	$214,923	$214,923	$111,964	$0	$111,964	52.09
EXPENSES:								
5001 - SALARIED EMPLOYEES	$125,793	$138,590	$138,590	$138,590	$63,937	$0	$63,937	46.13
5021 - RETIREMENT & SOCIAL SECURITY	$10,007	$11,082	$11,082	$11,082	$4,962	$0	$4,962	44.78
5022 - PERS RETIREMENT	$29,237	$33,440	$33,440	$33,440	$15,420	$0	$15,420	46.11
5031 - MEDICAL INSURANCE	$14,044	$13,838	$13,838	$13,838	$6,636	$0	$6,636	47.95
5032 - DISABILITY INSURANCE	$1,262	$1,361	$1,361	$1,361	$619	$0	$619	45.48
5042 - SICK LEAVE BUY OUT	$1,967	$2,665	$2,665	$2,665	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$3,719	$3,614	$3,614	$3,614	$1,680	$0	$1,680	46.48
SALARIES & BENEFITS	$186,032	$204,590	$204,590	$204,590	$93,257	$0	$93,257	45.58
5122 - CELL PHONES	$390	$550	$550	$550	$97	$0	$97	17.73
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$500	$500	$500	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$900	$1,000	$1,000	$1,000	$960	$0	$960	96.00
5311 - GENERAL OPERATING EXPENSE	$904	$1,743	$1,743	$1,743	$157	$0	$157	9.05
5331 - TRAVEL EXPENSE	$0	$650	$650	$650	$0	$0	$0	0.00
5351 - UTILITIES	$733	$900	$900	$900	$285	$0	$285	31.73
SERVICES & SUPPLIES	$2,928	$5,843	$5,843	$5,843	$1,501	$0	$1,501	25.68
5128 - INTERNAL SHREDDING CHARGES	$123	$125	$125	$125	$62	$0	$62	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$553	$600	$600	$600	$293	$0	$293	48.92
5152 - WORKERS COMPENSATION	$1,205	$1,701	$1,701	$1,895	$850	$0	$850	44.88
5155 - PUBLIC LIABILITY INSURANCE	$747	$1,064	$1,064	$1,064	$532	$0	$532	50.00
5333 - MOTOR POOL	$450	$1,000	$1,000	$1,000	$223	$0	$223	22.39
INTERNAL CHARGES	$3,079	$4,490	$4,490	$4,684	$1,962	$0	$1,962	41.89
TOTAL EXPENSES:	$192,039	$214,923	$214,923	$215,117	$96,720	$0	$96,720	44.96
NET BUDGET UNIT: 010900 RISK MANAGEMENT	$5,561	$0	$0	($194)	$15,243	$0	$15,243	(7,857.64)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011000 ELECTIONS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	($0)	$19,000	$19,000	$19,000	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$29,659	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$29,659	$19,000	$19,000	$19,000	$0	$0	$0	0.00
4621 - DISTRICT ELECTIONS	$11	$5,200	$5,200	$5,200	$6,310	$0	$6,310	121.35
4622 - CANDIDATE STATEMENTS	$2,550	$2,600	$2,600	$2,600	$4,550	$0	$4,550	175.00
4623 - ELECTION FILING FEES	$9,862	$0	$0	$0	$0	$0	$0	0.00
4624 - MISCELLANEOUS ELECTION SERVICE	$453	$0	$0	$0	$442	$0	$442	0.00
CHARGES FOR CURRENT SERVICES	$12,877	$7,800	$7,800	$7,800	$11,303	$0	$11,303	144.91
4961 - REIMBURSED EXPENSES	$316	$0	$0	$0	$573	$0	$573	0.00
OTHER REVENUE	$316	$0	$0	$0	$573	$0	$573	0.00
TOTAL REVENUES:	$42,853	$26,800	$26,800	$26,800	$11,877	$0	$11,877	44.31
EXPENSES:								
5001 - SALARIED EMPLOYEES	$67,646	$70,212	$70,212	$70,212	$32,909	$0	$32,909	46.87
5021 - RETIREMENT & SOCIAL SECURITY	$4,877	$5,371	$5,371	$5,371	$2,362	$0	$2,362	43.98
5022 - PERS RETIREMENT	$15,680	$16,874	$16,874	$16,874	$7,910	$0	$7,910	46.88
5031 - MEDICAL INSURANCE	$19,931	$21,057	$21,057	$21,057	$11,140	$0	$11,140	52.90
5032 - DISABILITY INSURANCE	$428	$475	$475	$475	$206	$0	$206	43.52
SALARIES & BENEFITS	$108,321	$113,989	$113,989	$113,989	$54,529	$0	$54,529	47.83
5171 - MAINTENANCE OF EQUIPMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$16,275	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$12,481	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$837	$1,000	$1,000	$1,000	$349	$0	$349	34.91
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$19,000	$19,000	$19,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$34,278	$40,620	$40,620	$40,620	$26,875	$0	$26,875	66.16
5316 - ELECTION EXPENSE	$43,011	$60,000	$60,000	$60,000	$45,625	$0	$45,625	76.04
5331 - TRAVEL EXPENSE	$3,127	$1,500	$1,500	$1,500	$1,144	$0	$1,144	76.29
SERVICES & SUPPLIES	$110,012	$122,620	$122,620	$122,620	$73,994	$0	$73,994	60.34
5123 - TECH REFRESH EXPENSE	$1,054	$891	$891	$891	$445	$0	$445	50.00
5128 - INTERNAL SHREDDING CHARGES	$418	$500	$500	$500	$18	$0	$18	3.70
5129 - INTERNAL COPY CHARGES (NON-IS)	$513	$303	$303	$303	$88	$0	$88	29.22
5152 - WORKERS COMPENSATION	$677	$885	$885	$986	$442	$0	$442	44.87
5155 - PUBLIC LIABILITY INSURANCE	$420	$554	$554	$554	$277	$0	$277	50.00
5333 - MOTOR POOL	$435	$1,000	$1,000	$1,000	$741	$0	$741	74.13

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
	INTERNAL CHARGES	$3,518	$4,133	$4,133	$4,234	$2,013	$0	$2,013	47.55
	TOTAL EXPENSES:	$221,852	$240,742	$240,742	$240,843	$130,537	$0	$130,537	54.20
NET BUDGET UNIT: 011000 ELECTIONS		($178,999)	($213,942)	($213,942)	($214,043)	($118,660)	$0	($118,660)	55.43

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011100 MAINTENANCE-BUILDING & GROUNDS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4312 - LEASES	$12	$12	$12	$12	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$12	$12	$12	$12	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$169,002	$178,425	$178,425	$202,469	$39,204	$0	$39,204	19.36
4824 - INTER GOVERNMENT CHARGES	$54,985	$65,152	$65,152	$65,152	$9,000	$0	$9,000	13.81
CHARGES FOR CURRENT SERVICES	$223,988	$243,577	$243,577	$267,621	$48,205	$0	$48,205	18.01
4998 - OPERATING TRANSFERS IN	$17,200	$17,000	$17,000	$17,000	$17,000	$0	$17,000	100.00
OTHER FINANCING SOURCES	$17,200	$17,000	$17,000	$17,000	$17,000	$0	$17,000	100.00
TOTAL REVENUES:	$241,200	$260,589	$260,589	$284,633	$65,205	$0	$65,205	22.90
EXPENSES:								
5001 - SALARIED EMPLOYEES	$407,940	$377,806	$377,806	$377,806	$151,220	$0	$151,220	40.02
5003 - OVERTIME	$1,767	$2,025	$2,025	$3,490	$3,489	$0	$3,489	99.99
5004 - STANDBY TIME	$14,234	$14,425	$14,425	$14,425	$6,330	$0	$6,330	43.88
5012 - PART TIME EMPLOYEES	$0	$0	$0	$0	$550	$0	$550	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$32,289	$29,910	$29,910	$29,910	$12,266	$0	$12,266	41.01
5022 - PERS RETIREMENT	$94,456	$90,660	$90,660	$90,660	$36,279	$0	$36,279	40.01
5031 - MEDICAL INSURANCE	$104,380	$101,215	$101,215	$101,215	$40,409	$0	$40,409	39.92
5032 - DISABILITY INSURANCE	$4,061	$3,837	$3,837	$3,837	$1,553	$0	$1,553	40.49
5042 - SICK LEAVE BUY OUT	$4,120	$5,931	$5,931	$4,466	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$8,839	$7,228	$7,228	$7,228	$6,094	$0	$6,094	84.31
SALARIES & BENEFITS	$672,090	$633,037	$633,037	$633,037	$258,194	$0	$258,194	40.78
5112 - PERSONAL & SAFETY EQUIPMENT	$1,523	$1,500	$1,500	$1,500	$913	$0	$913	60.87
5122 - CELL PHONES	$175	$300	$300	$300	$100	$0	$100	33.40
5171 - MAINTENANCE OF EQUIPMENT	$2,787	$1,000	$1,000	$1,000	$777	$0	$777	77.75
5173 - MAINTENANCE OF EQUIPMENT-MATER	$9	$650	$650	$650	$351	$0	$351	54.05
5184 - MAINTENANCE - SHERIFF	$10,000	$10,000	$10,000	$10,000	$3,964	$0	$3,964	39.64
5190 - MAINT BIG PINE LIBRARY	$5,666	$5,666	$5,666	$5,666	$5,666	$0	$5,666	100.00
5191 - MAINTENANCE OF STRUCTURES	$4,468	$6,000	$6,000	$6,000	$3,027	$962	$3,989	66.48
5199 - MAINT OF STRUCTURES-MATERIALS	$21,582	$22,000	$26,506	$26,506	$14,405	$20,875	$35,281	133.10
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$350	$1,050	$1,050	$0	$700	$700	66.66
5263 - ADVERTISING	$138	$600	$600	$600	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$44,537	$51,556	$53,183	$56,438	$20,553	$24,622	$45,175	80.04
5281 - RENTS & LEASES-EQUIPMENT	$126	$500	$500	$500	$106	$0	$106	21.22
5291 - OFFICE, SPACE & SITE RENTAL	$104,302	$107,433	$107,433	$107,433	$68,151	$31,217	$99,369	92.49
5301 - SMALL TOOLS & INSTRUMENTS	$911	$2,000	$2,000	$2,000	$429	$0	$429	21.48

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5311	- GENERAL OPERATING EXPENSE	$21,055	$20,000	$22,498	$22,498	$7,369	$7,956	$15,325	68.12
5331	- TRAVEL EXPENSE	$0	$2,028	$2,028	$2,028	$0	$0	$0	0.00
5351	- UTILITIES	$364,880	$350,000	$369,867	$390,567	$151,554	$26,290	$177,845	45.53
	SERVICES & SUPPLIES	$582,162	$581,583	$610,781	$634,736	$277,371	$112,624	$389,996	61.44
5121	- INTERNAL CHARGES	$44	$350	$350	$350	$0	$0	$0	0.00
5124	- EXTERNAL CHARGES	$102	$0	$0	$89	$88	$0	$88	99.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$364	$247	$247	$247	$167	$0	$167	67.70
5152	- WORKERS COMPENSATION	$4,452	$5,994	$5,994	$6,679	$2,997	$0	$2,997	44.87
5155	- PUBLIC LIABILITY INSURANCE	$2,730	$3,715	$3,715	$3,715	$1,857	$0	$1,857	49.99
5333	- MOTOR POOL	$72,186	$74,360	$74,360	$74,360	$27,331	$0	$27,331	36.75
	INTERNAL CHARGES	$79,882	$84,666	$84,666	$85,440	$32,441	$0	$32,441	37.97
5561	- PRINCIPAL ON NOTES PAYABLE	$0	$58,521	$58,521	$58,521	$26,287	$0	$26,287	44.91
	DEBT SERVICE PRINCIPAL	$0	$58,521	$58,521	$58,521	$26,287	$0	$26,287	44.91
5553	- INTEREST ON NOTES	$0	$15,579	$15,579	$15,579	$10,763	$0	$10,763	69.08
	DEBT SERVICE INTEREST	$0	$15,579	$15,579	$15,579	$10,763	$0	$10,763	69.08
	TOTAL EXPENSES:	$1,334,135	$1,373,386	$1,402,584	$1,427,313	$605,058	$112,624	$717,682	50.28
NET BUDGET UNIT:	011100 MAINTENANCE-BUILDING & GROUNDS	($1,092,935)	($1,112,797)	($1,141,995)	($1,142,680)	($539,852)	($112,624)	($652,477)	57.10

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011400 ADVERTISING COUNTY RESOURCES								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5263 - ADVERTISING	$34,615	$35,000	$35,000	$37,850	$2,635	$0	$2,635	6.96
5265 - PROFESSIONAL & SPECIAL SERVICE	$122,864	$113,000	$117,250	$114,400	$12,669	$0	$12,669	11.07
5311 - GENERAL OPERATING EXPENSE	$189	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$2,000	$2,000	$2,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$157,669	$151,500	$155,750	$155,750	$15,304	$0	$15,304	9.82
5121 - INTERNAL CHARGES	$1,585	$4,000	$4,000	$4,000	$0	$0	$0	0.00
INTERNAL CHARGES	$1,585	$4,000	$4,000	$4,000	$0	$0	$0	0.00
5519 - VISITOR CENTER CONTRIBUTION	$15,000	$15,000	$15,000	$15,000	$0	$0	$0	0.00
5527 - CAL EXPO EXHIBIT	$13,000	$13,000	$13,000	$13,000	$0	$0	$0	0.00
5528 - TRI COUNTY FAIR/RODEO	$15,000	$15,000	$15,000	$15,000	$0	$0	$0	0.00
5535 - INYO COUNTY FILM COMMISSION	$33,125	$41,700	$41,700	$41,700	$6,686	$13,863	$20,550	49.28
OTHER CHARGES	$76,125	$84,700	$84,700	$84,700	$6,686	$13,863	$20,550	24.26
TOTAL EXPENSES:	$235,379	$240,200	$244,450	$244,450	$21,991	$13,863	$35,854	14.66
NET BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES	($235,379)	($240,200)	($244,450)	($244,450)	($21,991)	($13,863)	($35,854)	14.66

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011402 GRANTS IN SUPPORT								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5516 - COMM CONN FOR CHILD CARE	$9,842	$9,500	$9,658	$9,658	$0	$9,657	$9,657	99.99
5520 - INYO ARTS COUNCIL CONTRIBUTION	$39,129	$37,173	$37,173	$37,173	$37,173	$0	$37,173	100.00
5521 - LAWS RR MUSEUM CONTRIBUTION	$25,807	$24,516	$24,516	$24,516	$12,310	$12,205	$24,516	100.00
5523 - WILD IRIS CONTRIBUTION	$14,864	$14,121	$14,121	$14,121	$0	$14,121	$14,121	100.00
5531 - CALIFORNIA INDIAN LEGAL SERVIC	$8,000	$7,600	$7,600	$7,600	$0	$0	$0	0.00
5533 - EAST SIERRA AVALANCHE SOCIETY	$5,000	$4,750	$4,750	$4,750	$0	$0	$0	0.00
5537 - MT. WHITNEY FISH HATCHERY	$10,000	$9,500	$9,500	$9,500	$0	$9,500	$9,500	100.00
OTHER CHARGES	$112,642	$107,160	$107,318	$107,318	$49,483	$45,483	$94,967	88.49
TOTAL EXPENSES:	$112,642	$107,160	$107,318	$107,318	$49,483	$45,483	$94,967	88.49
NET BUDGET UNIT: 011402 GRANTS IN SUPPORT	($112,642)	($107,160)	($107,318)	($107,318)	($49,483)	($45,483)	($94,967)	88.49

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011500 PUBLIC WORKS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4654 - PLANNING & ENGINEERING FEES	$146,332	$176,985	$176,985	$176,985	$43,706	$0	$43,706	24.69
4655 - MAP CHECKING	$500	$1,000	$1,000	$1,000	$407	$0	$407	40.75
4821 - INTRA COUNTY CHARGES	$3,337	$2,050	$2,050	$2,050	$0	$0	$0	0.00
4824 - INTER GOVERNMENT CHARGES	$250,999	$172,325	$172,325	$172,325	$58,210	$0	$58,210	33.77
CHARGES FOR CURRENT SERVICES	$401,169	$352,360	$352,360	$352,360	$102,324	$0	$102,324	29.03
4922 - SALES OF COPIES	$52	$100	$100	$100	$0	$0	$0	0.00
4936 - MISCELLANEOUS SALES	$3	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$340	$400	$400	$400	$0	$0	$0	0.00
OTHER REVENUE	$395	$500	$500	$500	$0	$0	$0	0.00
TOTAL REVENUES:	$401,565	$352,860	$352,860	$352,860	$102,324	$0	$102,324	28.99
EXPENSES:								
5001 - SALARIED EMPLOYEES	$569,559	$493,590	$493,590	$493,590	$255,657	$0	$255,657	51.79
5003 - OVERTIME	$8,186	$6,360	$6,360	$6,360	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$44,082	$38,272	$38,272	$38,272	$19,254	$0	$19,254	50.30
5022 - PERS RETIREMENT	$129,893	$118,908	$118,908	$118,908	$59,330	$0	$59,330	49.89
5031 - MEDICAL INSURANCE	$78,255	$69,780	$69,780	$69,780	$31,988	$0	$31,988	45.84
5032 - DISABILITY INSURANCE	$5,451	$4,879	$4,879	$4,879	$2,144	$0	$2,144	43.95
5042 - SICK LEAVE BUY OUT	$4,624	$3,502	$3,502	$3,502	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$16,688	$7,517	$7,517	$7,517	$5,664	$0	$5,664	75.35
SALARIES & BENEFITS	$856,743	$742,808	$742,808	$742,808	$374,039	$0	$374,039	50.35
5112 - PERSONAL & SAFETY EQUIPMENT	$30	$250	$250	$250	$0	$0	$0	0.00
5122 - CELL PHONES	$948	$1,000	$1,000	$1,000	$151	$0	$151	15.11
5171 - MAINTENANCE OF EQUIPMENT	$0	$2,760	$2,760	$2,760	$1,334	$0	$1,334	48.34
5232 - OFFICE & OTHER EQUIP < $5,000	$87	$2,000	$2,000	$2,000	$741	$0	$741	37.06
5260 - HEALTH - EMPLOYEE PHYSICALS	$1,045	$814	$814	$814	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$800	$800	$800	$698	$0	$698	87.31
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,462	$8,500	$9,965	$9,965	$0	$1,465	$1,465	14.70
5301 - SMALL TOOLS & INSTRUMENTS	$61	$100	$100	$100	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$6,079	$4,600	$4,600	$4,600	$1,839	$0	$1,839	40.00
5331 - TRAVEL EXPENSE	$2,239	$4,246	$4,246	$4,246	$625	$0	$625	14.71
SERVICES & SUPPLIES	$11,954	$25,070	$26,535	$26,535	$5,390	$1,465	$6,855	25.83
5121 - INTERNAL CHARGES	$18,831	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$9,042	$7,674	$7,674	$7,674	$3,837	$0	$3,837	50.00
5124 - EXTERNAL CHARGES	$6,292	$12,000	$12,000	$12,000	$33,186	$0	$33,186	276.55

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5128 - INTERNAL SHREDDING CHARGES	$171	$173	$173	$173	$86	$0	$86	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$4,176	$3,877	$3,877	$3,877	$1,457	$0	$1,457	37.59
5152 - WORKERS COMPENSATION	$6,507	$15,490	$15,490	$17,258	$7,744	$0	$7,744	44.87
5155 - PUBLIC LIABILITY INSURANCE	$5,781	$7,659	$7,659	$7,659	$3,829	$0	$3,829	50.00
5333 - MOTOR POOL	$11,980	$2,500	$2,500	$2,500	$918	$0	$918	36.73
INTERNAL CHARGES	$62,782	$50,373	$50,373	$52,141	$51,060	$0	$51,060	97.92
5850 - IN KIND CONTRIBUTION	$711	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$711	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$932,191	$818,251	$819,716	$821,484	$430,490	$1,465	$431,955	52.58
NET BUDGET UNIT: 011500 PUBLIC WORKS	($530,626)	($465,391)	($466,856)	($468,624)	($328,166)	($1,465)	($329,631)	70.34

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011600 INSURANCE, RETIREMENT, OASDI								
FUND: 0001 GENERAL FUND								
REVENUES:								
4822 - INTRA COUNTY INSURANCE ADMIN	$547,007	$529,927	$529,927	$529,927	$259,101	$0	$259,101	48.89
CHARGES FOR CURRENT SERVICES	$547,007	$529,927	$529,927	$529,927	$259,101	$0	$259,101	48.89
TOTAL REVENUES:	$547,007	$529,927	$529,927	$529,927	$259,101	$0	$259,101	48.89
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	$1,344,261	$1,340,217	$1,340,217	$1,340,217	$776,623	$0	$776,623	57.94
SALARIES & BENEFITS	$1,344,261	$1,340,217	$1,340,217	$1,340,217	$776,623	$0	$776,623	57.94
5154 - UNEMPLOYMENT INSURANCE	$36,620	$50,000	$50,000	$50,000	$4,972	$0	$4,972	9.94
5156 - INSURANCE CLAIMS	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5158 - INSURANCE PREMIUM	$79,508	$101,277	$101,277	$101,277	$101,277	$0	$101,277	100.00
5311 - GENERAL OPERATING EXPENSE	$20,038	$20,000	$20,000	$20,000	$10,819	$0	$10,819	54.09
SERVICES & SUPPLIES	$136,167	$176,277	$176,277	$176,277	$117,068	$0	$117,068	66.41
TOTAL EXPENSES:	$1,480,428	$1,516,494	$1,516,494	$1,516,494	$893,692	$0	$893,692	58.93
NET BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	($933,421)	($986,567)	($986,567)	($986,567)	($634,590)	$0	($634,590)	64.32

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011801 INFORMATION SERVICES								
FUND: 0001 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$159,044	$182,376	$182,376	$182,376	$91,370	$0	$91,370	50.09
4824 - INTER GOVERNMENT CHARGES	$19,562	$17,400	$17,400	$17,400	$9,201	$0	$9,201	52.88
4825 - OTHER CURRENT CHARGES	$3,911	$3,120	$3,120	$3,120	$709	$0	$709	22.74
4829 - COPIER LEASE REVENUE	$100,879	$88,000	$88,000	$90,000	$31,335	$0	$31,335	34.81
CHARGES FOR CURRENT SERVICES	$283,397	$290,896	$290,896	$292,896	$132,616	$0	$132,616	45.27
4998 - OPERATING TRANSFERS IN	$0	$3,500	$3,500	$3,500	$3,500	$0	$3,500	100.00
OTHER FINANCING SOURCES	$0	$3,500	$3,500	$3,500	$3,500	$0	$3,500	100.00
TOTAL REVENUES:	$283,397	$294,396	$294,396	$296,396	$136,116	$0	$136,116	45.92
EXPENSES:								
5001 - SALARIED EMPLOYEES	$611,699	$694,502	$694,502	$686,992	$297,076	$0	$297,076	43.24
5003 - OVERTIME	$3,835	$5,005	$5,005	$5,005	$1,201	$0	$1,201	24.01
5012 - PART TIME EMPLOYEES	$0	$0	$0	$1,510	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$47,544	$53,787	$53,787	$53,787	$22,754	$0	$22,754	42.30
5022 - PERS RETIREMENT	$136,821	$155,219	$155,219	$155,219	$68,590	$0	$68,590	44.18
5031 - MEDICAL INSURANCE	$66,771	$96,962	$96,962	$96,962	$32,988	$0	$32,988	34.02
5032 - DISABILITY INSURANCE	$6,082	$6,911	$6,911	$6,911	$2,818	$0	$2,818	40.78
5042 - SICK LEAVE BUY OUT	$7,669	$10,670	$10,670	$10,670	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$10,950	$5,151	$5,151	$11,151	$5,599	$0	$5,599	50.21
SALARIES & BENEFITS	$891,376	$1,028,207	$1,028,207	$1,028,207	$431,030	$0	$431,030	41.92
5122 - CELL PHONES	$2,144	$2,500	$2,500	$2,500	$550	$0	$550	22.02
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$3,500	$3,500	$2,000	$0	$0	$0	0.00
5177 - MAINTENANCE OF COMPUTER SYSTEM	$104,161	$106,900	$106,900	$106,900	$95,380	$0	$95,380	89.22
5232 - OFFICE & OTHER EQUIP < $5,000	$4,979	$8,500	$8,500	$8,500	$1,740	$0	$1,740	20.47
5236 - INFORMATION SERVICES POSTAGE	$77,285	$81,900	$99,716	$99,716	$21,376	$62,816	$84,192	84.43
5260 - HEALTH - EMPLOYEE PHYSICALS	$933	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5263 - ADVERTISING	$2,094	$4,000	$4,000	$4,000	$762	$0	$762	19.06
5265 - PROFESSIONAL & SPECIAL SERVICE	$795	$4,500	$4,500	$16,000	$1,977	$0	$1,977	12.36
5281 - RENTS & LEASES-EQUIPMENT	$7,246	$7,400	$7,400	$7,400	$3,623	$3,623	$7,246	97.92
5285 - COPIER LEASE - IS ONLY	$97,422	$89,800	$100,968	$102,968	$46,196	$43,603	$89,800	87.21
5311 - GENERAL OPERATING EXPENSE	$3,327	$3,500	$3,500	$3,500	$1,672	$0	$1,672	47.78
5331 - TRAVEL EXPENSE	$1,393	$2,000	$2,000	$2,000	$76	$0	$76	3.82
5351 - UTILITIES	$190,774	$199,760	$199,760	$199,760	$98,284	$0	$98,284	49.20
SERVICES & SUPPLIES	$492,558	$517,260	$546,244	$558,244	$271,640	$110,043	$381,684	68.37
5123 - TECH REFRESH EXPENSE	$3,994	$3,469	$3,469	$3,469	$1,734	$0	$1,734	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5128 - INTERNAL SHREDDING CHARGES	$72	$73	$73	$73	$36	$0	$36	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,769	$2,000	$2,000	$2,000	$369	$0	$369	18.47
5152 - WORKERS COMPENSATION	$6,450	$8,497	$8,497	$9,467	$4,248	$0	$4,248	44.87
5155 - PUBLIC LIABILITY INSURANCE	$3,999	$5,319	$5,319	$5,319	$2,659	$0	$2,659	50.00
5333 - MOTOR POOL	$1,396	$2,000	$2,000	$2,000	$659	$0	$659	32.95
INTERNAL CHARGES	$17,682	$21,358	$21,358	$22,328	$9,707	$0	$9,707	43.47
TOTAL EXPENSES:	$1,401,617	$1,566,825	$1,595,809	$1,608,779	$712,378	$110,043	$822,421	51.12
NET BUDGET UNIT: 011801 INFORMATION SERVICES	($1,118,219)	($1,272,429)	($1,301,413)	($1,312,383)	($576,262)	($110,043)	($686,305)	52.29

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011900 GENERAL REVENUE & EXPENDITURES								
FUND: 0001 GENERAL FUND								
REVENUES:								
4001 - CURRENT SECURED TAXES	$9,965,109	$9,500,000	$9,500,000	$9,500,000	$5,772,381	$0	$5,772,381	60.76
4004 - CURRENT UNSECURED TAXES	$1,532,900	$1,200,000	$1,200,000	$1,200,000	$1,336,098	$0	$1,336,098	111.34
4005 - CURRENT UNSECURED AIRCRAFT TAX	$30,802	$31,000	$31,000	$31,000	$27,729	$0	$27,729	89.44
4008 - SB813 DISTRIBUTIONS	$87,028	$60,000	$60,000	$60,000	$50,667	$0	$50,667	84.44
4021 - PRIOR YEAR SECURED TAXES	$96,964	$99,000	$99,000	$99,000	$99,238	$0	$99,238	100.24
4023 - PRIOR YEAR UNSECURED TAXES	$225,197	$58,000	$58,000	$58,000	$0	$0	$0	0.00
TAXES - PROPERTY	$11,938,002	$10,948,000	$10,948,000	$10,948,000	$7,286,115	$0	$7,286,115	66.55
4083 - TRANSIENT OCCUPANCY TAX	$2,975,323	$2,650,000	$2,650,000	$2,650,000	$976,583	$0	$976,583	36.85
TAXES - OTHER	$2,975,323	$2,650,000	$2,650,000	$2,650,000	$976,583	$0	$976,583	36.85
4062 - SALES TAX	$0	$0	$0	$12,945	$0	$0	$0	0.00
TAXES - SALES	$0	$0	$0	$12,945	$0	$0	$0	0.00
4161 - FRANCHISE FEES	$176,328	$130,000	$130,000	$130,000	$20,329	$0	$20,329	15.63
LICENSES & PERMITS	$176,328	$130,000	$130,000	$130,000	$20,329	$0	$20,329	15.63
4215 - JUSTICE COURT FINES	$194,023	$195,000	$195,000	$195,000	$65,572	$0	$65,572	33.62
4224 - COURT REALIGNMENT FINES	$724,693	$730,000	$730,000	$730,000	$267,043	$0	$267,043	36.58
FINES & FORFEITURES	$918,716	$925,000	$925,000	$925,000	$332,616	$0	$332,616	35.95
4301 - INTEREST FROM TREASURY	$65,913	$65,000	$65,000	$65,000	$9,299	$0	$9,299	14.30
4303 - INTEREST ON TAX FUNDS	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$65,913	$66,500	$66,500	$66,500	$9,299	$0	$9,299	13.98
4411 - STATE MOTOR VEHICLE IN LIEU TX	$6,682	$7,000	$7,000	$7,000	$6,449	$0	$6,449	92.14
4413 - PROPERTY TAX IN LIEU OF VLF	$1,963,128	$1,965,000	$1,965,000	$1,965,000	$0	$0	$0	0.00
4472 - HOMEOWNERS PROPERTY TAX RELIEF	$115,779	$82,000	$82,000	$82,000	$11,393	$0	$11,393	13.89
4497 - STATE MANDATE PROGRAMS	$35,298	$0	$0	$0	$58,109	$0	$58,109	0.00
4541 - FEDERAL IN LIEU TAXES	$1,673,865	$1,793,364	$1,793,364	$1,793,364	$1,793,364	$0	$1,793,364	100.00
4563 - CONTRIBUTION FROM DWP	$3,198,104	$3,327,307	$3,327,307	$3,327,307	$3,327,307	$0	$3,327,307	100.00
4599 - OTHER AGENCIES	$162,784	$165,000	$165,000	$165,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$7,155,642	$7,339,671	$7,339,671	$7,339,671	$5,196,623	$0	$5,196,623	70.80
4702 - RECORDING FEES	$7,468	$7,500	$7,500	$7,500	$3,990	$0	$3,990	53.20
4825 - OTHER CURRENT CHARGES	$19,816	$20,000	$20,000	$20,000	$7,204	$0	$7,204	36.02
CHARGES FOR CURRENT SERVICES	$27,284	$27,500	$27,500	$27,500	$11,194	$0	$11,194	40.70
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$0	$45	$0	$45	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$45	$0	$45	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
4961 - REIMBURSED EXPENSES	$18,882	$24,000	$24,000	$24,000	$12,239	$0	$12,239	50.99
OTHER REVENUE	$18,882	$24,000	$24,000	$24,000	$12,239	$0	$12,239	50.99
TOTAL REVENUES:	$23,276,094	$22,110,671	$22,110,671	$22,123,616	$13,845,045	$0	$13,845,045	62.58
EXPENSES:								
5162 - WITNESS EXPENSE	$2,942	$3,500	$3,500	$3,500	$327	$0	$327	9.34
5265 - PROFESSIONAL & SPECIAL SERVICE	$7,837	$0	$0	$12,945	$1,368	$0	$1,368	10.57
5311 - GENERAL OPERATING EXPENSE	$89,558	$91,500	$91,500	$91,225	$5,650	$0	$5,650	6.19
SERVICES & SUPPLIES	$100,338	$95,000	$95,000	$107,670	$7,346	$0	$7,346	6.82
5529 - TRIAL COURT MOE	$678,515	$690,000	$690,000	$690,000	$364,184	$0	$364,184	52.78
5539 - OTHER AGENCY CONTRIBUTIONS	$362,066	$463,305	$463,305	$463,305	$166,228	$0	$166,228	35.87
OTHER CHARGES	$1,040,582	$1,153,305	$1,153,305	$1,153,305	$530,413	$0	$530,413	45.99
5801 - OPERATING TRANSFERS OUT	$413,967	$329,900	$329,900	$447,900	$255,500	$0	$255,500	57.04
OTHER FINANCING USES	$413,967	$329,900	$329,900	$447,900	$255,500	$0	$255,500	57.04
TOTAL EXPENSES:	$1,554,888	$1,578,205	$1,578,205	$1,708,875	$793,259	$0	$793,259	46.41
NET BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES	$21,721,206	$20,532,466	$20,532,466	$20,414,741	$13,051,786	$0	$13,051,786	63.93

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022000 GRAND JURY								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5161 - JURY EXPENSE	$16,267	$23,800	$23,800	$23,800	$9,667	$0	$9,667	40.61
5265 - PROFESSIONAL & SPECIAL SERVICE	$98	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$65	$400	$400	$400	$0	$0	$0	0.00
SERVICES & SUPPLIES	$16,431	$25,200	$25,200	$25,200	$9,667	$0	$9,667	38.36
5121 - INTERNAL CHARGES	$0	$50	$50	$50	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$50	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$50	$50	$50	$50	$0	$0	$0	0.00
TOTAL EXPENSES:	$16,481	$25,250	$25,250	$25,250	$9,667	$0	$9,667	38.28
NET BUDGET UNIT: 022000 GRAND JURY	($16,481)	($25,250)	($25,250)	($25,250)	($9,667)	$0	($9,667)	38.28

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022300 LAW LIBRARY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4220 - LAW LIBRARY FINES	$5,247	$8,000	$8,000	$8,000	$0	$0	$0	0.00
FINES & FORFEITURES	$5,247	$8,000	$8,000	$8,000	$0	$0	$0	0.00
TOTAL REVENUES:	$5,247	$8,000	$8,000	$8,000	$0	$0	$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$9,162	$27,397	$27,397	$27,397	$1,219	$1,058	$2,277	8.31
SERVICES & SUPPLIES	$9,162	$27,397	$27,397	$27,397	$1,219	$1,058	$2,277	8.31
TOTAL EXPENSES:	$9,162	$27,397	$27,397	$27,397	$1,219	$1,058	$2,277	8.31
NET BUDGET UNIT: 022300 LAW LIBRARY	($3,915)	($19,397)	($19,397)	($19,397)	($1,219)	($1,058)	($2,277)	11.74

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022400 DISTRICT ATTORNEY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	$173,842	$170,000	$170,000	$170,000	$79,622	$0	$79,622	46.83
4488 - CITIZEN OPTION - PUBLIC SAFETY	$6,494	$6,900	$6,900	$6,900	$3,087	$0	$3,087	44.74
AID FROM OTHER GOVT AGENCIES	$180,336	$176,900	$176,900	$176,900	$82,710	$0	$82,710	46.75
4694 - SEIZED ASSETS	$0	$0	$0	$1,202	$1,202	$0	$1,202	100.03
4698 - INVESTIGATIONS	$34,616	$34,053	$34,053	$34,053	$19,450	$0	$19,450	57.11
4765 - P.O.S.T.	$0	$5,000	$5,000	$5,000	$2,558	$0	$2,558	51.16
4821 - INTRA COUNTY CHARGES	$103,220	$102,679	$102,679	$101,477	$23,295	$0	$23,295	22.95
CHARGES FOR CURRENT SERVICES	$137,837	$141,732	$141,732	$141,732	$46,506	$0	$46,506	32.81
4959 - MISCELLANEOUS REVENUE	$236	$0	$0	$0	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$522	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$759	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$318,932	$318,632	$318,632	$318,632	$129,216	$0	$129,216	40.55
EXPENSES:								
5001 - SALARIED EMPLOYEES	$598,330	$696,139	$696,139	$696,139	$311,738	$0	$311,738	44.78
5012 - PART TIME EMPLOYEES	$40,193	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$48,849	$52,851	$52,851	$52,851	$22,356	$0	$22,356	42.30
5022 - PERS RETIREMENT	$139,855	$167,769	$167,769	$167,769	$71,912	$0	$71,912	42.86
5031 - MEDICAL INSURANCE	$99,017	$101,192	$101,192	$101,192	$46,971	$0	$46,971	46.41
5032 - DISABILITY INSURANCE	$4,714	$5,538	$5,538	$5,538	$1,774	$0	$1,774	32.04
5034 - EDUCATION REIMBURSEMENT	$610	$1,400	$1,400	$1,400	$253	$0	$253	18.13
5042 - SICK LEAVE BUY OUT	$3,097	$5,505	$5,505	$5,505	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$15,198	$7,228	$7,228	$7,228	$3,962	$0	$3,962	54.82
SALARIES & BENEFITS	$949,866	$1,037,622	$1,037,622	$1,037,622	$458,970	$0	$458,970	44.23
5122 - CELL PHONES	$2,438	$1,800	$1,800	$1,800	$344	$0	$344	19.12
5232 - OFFICE & OTHER EQUIP < $5,000	$6,277	$6,900	$6,900	$6,900	$3,087	$0	$3,087	44.74
5260 - HEALTH - EMPLOYEE PHYSICALS	$533	$550	$550	$550	$0	$0	$0	0.00
5263 - ADVERTISING	$413	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$13,213	$14,000	$14,000	$14,000	$5,083	$0	$5,083	36.30
5281 - RENTS & LEASES-EQUIPMENT	$54	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$33,637	$24,100	$24,100	$24,100	$14,520	$0	$14,520	60.25
5321 - SPECIAL APPROPRIATION	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$5,000	100.00
5331 - TRAVEL EXPENSE	$7,491	$11,800	$11,800	$11,800	$3,231	$0	$3,231	27.38
5351 - UTILITIES	$16,603	$17,000	$17,000	$17,000	$7,200	$0	$7,200	42.35

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
SERVICES & SUPPLIES	$85,662	$81,650	$81,650	$81,650	$38,467	$0	$38,467	47.11
5121 - INTERNAL CHARGES	$469	$500	$500	$500	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$10,446	$8,965	$8,965	$8,965	$4,482	$0	$4,482	50.00
5128 - INTERNAL SHREDDING CHARGES	$570	$578	$578	$578	$289	$0	$289	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$5,085	$5,728	$5,728	$5,728	$1,501	$0	$1,501	26.21
5152 - WORKERS COMPENSATION	$9,959	$13,131	$13,131	$14,630	$6,565	$0	$6,565	44.87
5155 - PUBLIC LIABILITY INSURANCE	$17,628	$22,410	$22,410	$22,410	$11,205	$0	$11,205	50.00
5333 - MOTOR POOL	$31,340	$32,000	$32,000	$32,000	$11,776	$0	$11,776	36.80
INTERNAL CHARGES	$75,499	$83,312	$83,312	$84,811	$35,819	$0	$35,819	42.23
TOTAL EXPENSES:	$1,111,028	$1,202,584	$1,202,584	$1,204,083	$533,257	$0	$533,257	44.28
NET BUDGET UNIT: 022400 DISTRICT ATTORNEY	($792,095)	($883,952)	($883,952)	($885,451)	($404,041)	$0	($404,041)	45.63

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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022410 DISTRICT ATTORNEY - SAFETY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4698 - INVESTIGATIONS	$32,436	$33,000	$33,000	$33,000	$14,805	$0	$14,805	44.86
CHARGES FOR CURRENT SERVICES	$32,436	$33,000	$33,000	$33,000	$14,805	$0	$14,805	44.86
TOTAL REVENUES:	$32,436	$33,000	$33,000	$33,000	$14,805	$0	$14,805	44.86
EXPENSES:								
5001 - SALARIED EMPLOYEES	$256,772	$280,057	$280,057	$280,057	$121,048	$0	$121,048	43.22
5003 - OVERTIME	$12,246	$12,479	$12,479	$12,479	$4,002	$0	$4,002	32.07
5022 - PERS RETIREMENT	$117,410	$105,814	$105,814	$105,814	$49,197	$0	$49,197	46.49
5023 - RETIREMENT SAFETY-SIDE FUND	$6,015	$27,228	$27,228	$27,228	$13,614	$0	$13,614	50.00
5031 - MEDICAL INSURANCE	$51,694	$59,674	$59,674	$59,674	$27,893	$0	$27,893	46.74
5032 - DISABILITY INSURANCE	$2,750	$3,106	$3,106	$3,106	$1,280	$0	$1,280	41.23
5033 - SHERIFF DEPUTIES DISABILITY	$740	$795	$795	$795	$331	$0	$331	41.64
5042 - SICK LEAVE BUY OUT	$6,548	$7,964	$7,964	$7,964	$4,739	$0	$4,739	59.51
5111 - CLOTHING	$3,000	$3,011	$3,011	$3,011	$1,500	$0	$1,500	49.81
SALARIES & BENEFITS	$457,179	$500,128	$500,128	$500,128	$223,606	$0	$223,606	44.70
5331 - TRAVEL EXPENSE	$23	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$23	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$20,301	$20,146	$20,146	$22,446	$10,072	$0	$10,072	44.87
5155 - PUBLIC LIABILITY INSURANCE	$1,496	$2,281	$2,281	$2,281	$1,140	$0	$1,140	49.99
INTERNAL CHARGES	$21,798	$22,427	$22,427	$24,727	$11,213	$0	$11,213	45.34
TOTAL EXPENSES:	$479,000	$522,555	$522,555	$524,855	$234,820	$0	$234,820	44.74
NET BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	($446,563)	($489,555)	($489,555)	($491,855)	($220,014)	$0	($220,014)	44.73

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022600 PUBLIC DEFENDER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	$148,184	$135,000	$135,000	$135,000	$67,870	$0	$67,870	50.27
AID FROM OTHER GOVT AGENCIES	$148,184	$135,000	$135,000	$135,000	$67,870	$0	$67,870	50.27
4632 - PUBLIC DEFENDER FEES	$1,308	$5,000	$5,000	$5,000	$500	$0	$500	10.00
4827 - TRIAL COURT CHARGES	$146,020	$76,990	$76,990	$76,990	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$147,328	$81,990	$81,990	$81,990	$500	$0	$500	0.61
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:	$295,513	$217,190	$217,190	$217,190	$68,371	$0	$68,371	31.47
EXPENSES:								
5263 - ADVERTISING	$565	$1,000	$1,000	$1,000	$88	$0	$88	8.80
5265 - PROFESSIONAL & SPECIAL SERVICE	$772,560	$800,225	$800,225	$800,225	$388,331	$229,416	$617,748	77.19
5291 - OFFICE, SPACE & SITE RENTAL	$2,040	$3,408	$3,408	$3,408	$920	$0	$920	26.99
SERVICES & SUPPLIES	$775,166	$804,633	$804,633	$804,633	$389,339	$229,416	$618,756	76.89
5129 - INTERNAL COPY CHARGES (NON-IS)	$509	$534	$534	$534	$74	$0	$74	13.95
INTERNAL CHARGES	$509	$534	$534	$534	$74	$0	$74	13.95
TOTAL EXPENSES:	$775,676	$805,167	$805,167	$805,167	$389,413	$229,416	$618,830	76.85
NET BUDGET UNIT: 022600 PUBLIC DEFENDER	($480,163)	($587,977)	($587,977)	($587,977)	($321,042)	($229,416)	($550,459)	93.61

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022602 MURDER TRIAL REIMBURSEMENT								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
TOTAL EXPENSES:	$0	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 022602 MURDER TRIAL REIMBURSEMENT	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022700 SHERIFF - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4177 - GUN PERMITS	$6,107	$5,000	$5,000	$5,000	$2,745	$0	$2,745	54.90
4178 - FINGERPRINT PERMITS	$15,117	$10,000	$10,000	$10,000	$4,905	$0	$4,905	49.05
4179 - EXPLOSIVE PERMITS	$32	$50	$50	$50	$5	$0	$5	10.00
LICENSES & PERMITS	$21,256	$15,050	$15,050	$15,050	$7,655	$0	$7,655	50.86
4211 - CRIMINAL FINES	$2,138	$500	$500	$500	$414	$0	$414	82.98
FINES & FORFEITURES	$2,138	$500	$500	$500	$414	$0	$414	82.98
4485 - STATE - PUBLIC SAFETY SERVICES	$675,612	$670,000	$670,000	$670,000	$309,441	$0	$309,441	46.18
4486 - AB443 - SHERIFF	$70,000	$0	$0	$0	$0	$0	$0	0.00
4488 - CITIZEN OPTION - PUBLIC SAFETY	$76,032	$75,000	$75,000	$75,000	$0	$0	$0	0.00
4499 - STATE OTHER	$52,813	$10,000	$10,000	$10,000	$6,012	$0	$6,012	60.12
AID FROM OTHER GOVT AGENCIES	$874,458	$755,000	$755,000	$755,000	$315,453	$0	$315,453	41.78
4693 - FOREST SERVICE	$24,053	$22,769	$22,769	$22,769	$0	$0	$0	0.00
4695 - SEARCH & RESCUE	$4,555	$5,000	$5,000	$5,000	$0	$0	$0	0.00
4699 - CIVIL PROCESS SERVICE	$4,813	$5,600	$5,600	$5,600	$1,535	$0	$1,535	27.41
4765 - P.O.S.T.	$17,264	$47,099	$47,099	$47,099	$21,666	$0	$21,666	46.00
4809 - WRAP FEES	$2,270	$3,000	$3,000	$3,000	$0	$0	$0	0.00
4819 - SERVICES & FEES	$24	$300	$300	$300	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$0	$0	$0	$25,000	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$52,981	$83,768	$83,768	$108,768	$23,201	$0	$23,201	21.33
4998 - OPERATING TRANSFERS IN	$58,805	$300,000	$300,000	$300,000	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$58,805	$300,000	$300,000	$300,000	$0	$0	$0	0.00
4922 - SALES OF COPIES	$270	$200	$200	$200	$251	$0	$251	125.82
4959 - MISCELLANEOUS REVENUE	$25	$200	$200	$200	$50	$0	$50	25.00
OTHER REVENUE	$296	$400	$400	$400	$301	$0	$301	75.41
TOTAL REVENUES:	$1,009,937	$1,154,718	$1,154,718	$1,179,718	$347,027	$0	$347,027	29.41
EXPENSES:								
5001 - SALARIED EMPLOYEES	$612,227	$630,776	$630,776	$630,776	$315,182	$0	$315,182	49.96
5003 - OVERTIME	$29,610	$25,222	$25,222	$33,222	$19,964	$0	$19,964	60.09
5004 - STANDBY TIME	$120	$0	$0	$0	$0	$0	$0	0.00
5005 - HOLIDAY OVERTIME	$13,206	$14,153	$14,153	$14,153	$6,796	$0	$6,796	48.01
5012 - PART TIME EMPLOYEES	$171,643	$141,025	$141,025	$166,025	$109,833	$0	$109,833	66.15
5021 - RETIREMENT & SOCIAL SECURITY	$64,102	$64,540	$64,540	$64,540	$34,655	$0	$34,655	53.69
5022 - PERS RETIREMENT	$144,321	$150,036	$150,036	$150,036	$77,174	$0	$77,174	51.43

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5031	- MEDICAL INSURANCE	$111,045	$117,084	$117,084	$117,084	$53,939	$0	$53,939	46.06
5032	- DISABILITY INSURANCE	$6,408	$6,758	$6,758	$6,758	$3,256	$0	$3,256	48.18
5034	- EDUCATION REIMBURSEMENT	$350	$700	$700	$700	$350	$0	$350	50.00
5042	- SICK LEAVE BUY OUT	$1,231	$3,180	$3,180	$3,180	$0	$0	$0	0.00
5043	- OTHER BENEFITS	$25,463	$19,274	$19,274	$19,274	$10,649	$0	$10,649	55.25
5111	- CLOTHING	$800	$800	$800	$800	$400	$0	$400	50.00
	SALARIES & BENEFITS	$1,180,531	$1,173,548	$1,173,548	$1,206,548	$632,201	$0	$632,201	52.39
5112	- PERSONAL & SAFETY EQUIPMENT	$10,110	$15,820	$15,820	$15,820	$0	$0	$0	0.00
5122	- CELL PHONES	$6,455	$7,380	$7,380	$7,380	$1,927	$0	$1,927	26.11
5171	- MAINTENANCE OF EQUIPMENT	$12,006	$20,000	$20,010	$20,010	$6,029	$11,349	$17,379	86.85
5173	- MAINTENANCE OF EQUIPMENT-MATER	$140	$500	$500	$500	$0	$0	$0	0.00
5175	- MAINTENANCE - FUEL & LUBRICANT	$391	$500	$500	$500	$0	$0	$0	0.00
5191	- MAINTENANCE OF STRUCTURES	$762	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5199	- MAINT OF STRUCTURES-MATERIALS	$0	$200	$200	$200	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$8,902	$7,510	$7,510	$7,510	$0	$0	$0	0.00
5263	- ADVERTISING	$1,424	$1,500	$1,500	$1,500	$661	$0	$661	44.07
5265	- PROFESSIONAL & SPECIAL SERVICE	$31,702	$33,621	$36,172	$36,172	$13,076	$4,712	$17,788	49.17
5281	- RENTS & LEASES-EQUIPMENT	$3,956	$4,000	$4,000	$4,000	$3,956	$0	$3,956	98.91
5291	- OFFICE, SPACE & SITE RENTAL	$35,417	$38,952	$38,952	$38,952	$19,207	$17,427	$36,635	94.05
5311	- GENERAL OPERATING EXPENSE	$41,949	$43,327	$47,225	$47,225	$11,733	$4,290	$16,023	33.93
5313	- LAW ENFORCEMENT SPECIAL	$168,227	$78,318	$106,164	$106,164	$32,971	$2,913	$35,885	33.80
5321	- SPECIAL APPROPRIATION	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$5,000	100.00
5331	- TRAVEL EXPENSE	$89,911	$73,000	$73,000	$73,000	$13,912	$0	$13,912	19.05
5351	- UTILITIES	$49,049	$51,642	$51,643	$51,643	$26,613	$1,779	$28,393	54.97
	SERVICES & SUPPLIES	$465,409	$382,270	$416,576	$416,576	$135,089	$42,472	$177,562	42.62
5121	- INTERNAL CHARGES	$70,039	$0	$0	$0	$0	$0	$0	0.00
5123	- TECH REFRESH EXPENSE	$27,564	$23,521	$23,521	$23,521	$11,760	$0	$11,760	50.00
5128	- INTERNAL SHREDDING CHARGES	$570	$578	$578	$578	$289	$0	$289	50.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$3,638	$3,979	$3,979	$3,979	$1,302	$0	$1,302	32.73
5152	- WORKERS COMPENSATION	$12,015	$23,980	$23,980	$26,717	$11,989	$0	$11,989	44.87
5155	- PUBLIC LIABILITY INSURANCE	$5,349	$6,947	$6,947	$6,947	$3,473	$0	$3,473	50.00
5333	- MOTOR POOL	$728,748	$735,593	$735,593	$735,593	$317,328	$0	$317,328	43.13
	INTERNAL CHARGES	$847,923	$794,598	$794,598	$797,335	$346,143	$0	$346,143	43.41
5650	- EQUIPMENT	$46,776	$0	$47	$47	$0	$47	$47	100.70
	FIXED ASSETS	$46,776	$0	$47	$47	$0	$47	$47	100.70
	TOTAL EXPENSES:	$2,540,641	$2,350,416	$2,384,769	$2,420,506	$1,113,435	$42,519	$1,155,955	47.75

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
NET BUDGET UNIT: 022700 SHERIFF - GENERAL	($1,530,703)	($1,195,698)	($1,230,051)	($1,240,788)	($766,408)	($42,519)	($808,928)	65.19

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022705 LONE PINE SUB-STATION								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	$7,276	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$7,276	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$7,276	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	$1,237	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$1,237	$0	$0	$0	$0	$0	$0	0.00
5640 - STRUCTURES & IMPROVEMENTS	$6,038	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$6,038	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$7,276	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 022705 LONE PINE SUB-STATION	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022706 JAIL SECURITY PROJECT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	$23,130	$23,130	$23,130	$23,130	$11,565	$0	$11,565	50.00
OTHER FINANCING SOURCES	$23,130	$23,130	$23,130	$23,130	$11,565	$0	$11,565	50.00
TOTAL REVENUES:	$23,130	$23,130	$23,130	$23,130	$11,565	$0	$11,565	50.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$23,130	$23,130	$23,130	$23,130	$11,565	$11,565	$23,130	100.00
SERVICES & SUPPLIES	$23,130	$23,130	$23,130	$23,130	$11,565	$11,565	$23,130	100.00
TOTAL EXPENSES:	$23,130	$23,130	$23,130	$23,130	$11,565	$11,565	$23,130	100.00
NET BUDGET UNIT: 022706 JAIL SECURITY PROJECT	$0	$0	$0	$0	$0	($11,565)	($11,565)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022710 SHERIFF - SAFETY PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	$65,247	$80,000	$80,000	$80,000	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$65,247	$80,000	$80,000	$80,000	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$550	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$550	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$65,797	$80,000	$80,000	$80,000	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,951,245	$2,220,652	$2,220,652	$2,205,081	$909,989	$0	$909,989	41.26
5003 - OVERTIME	$268,359	$238,339	$238,339	$230,339	$117,829	$0	$117,829	51.15
5004 - STANDBY TIME	$5,953	$5,200	$5,200	$5,200	$3,226	$0	$3,226	62.05
5006 - 4850 TIME - WORKERS COMP	$4,638	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$913,074	$775,932	$775,932	$775,932	$368,892	$0	$368,892	47.54
5023 - RETIREMENT SAFETY-SIDE FUND	$48,711	$203,521	$203,521	$203,521	$101,760	$0	$101,760	50.00
5031 - MEDICAL INSURANCE	$334,033	$407,969	$407,969	$400,477	$167,179	$0	$167,179	41.74
5032 - DISABILITY INSURANCE	$20,986	$21,405	$21,405	$21,405	$9,685	$0	$9,685	45.24
5033 - SHERIFF DEPUTIES DISABILITY	$6,115	$7,418	$7,418	$7,418	$2,651	$0	$2,651	35.74
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$48,401	$48,763	$48,763	$56,255	$56,254	$0	$56,254	99.99
5043 - OTHER BENEFITS	$25,379	$7,000	$7,000	$22,571	$10,939	$0	$10,939	48.46
5111 - CLOTHING	$24,958	$28,107	$28,107	$28,107	$11,750	$0	$11,750	41.80
SALARIES & BENEFITS	$3,651,857	$3,968,006	$3,968,006	$3,960,006	$1,760,158	$0	$1,760,158	44.44
5152 - WORKERS COMPENSATION	$145,517	$175,647	$175,647	$195,696	$87,823	$0	$87,823	44.87
5155 - PUBLIC LIABILITY INSURANCE	$29,828	$20,750	$20,750	$20,750	$10,375	$0	$10,375	50.00
INTERNAL CHARGES	$175,345	$196,397	$196,397	$216,446	$98,198	$0	$98,198	45.36
TOTAL EXPENSES:	$3,827,203	$4,164,403	$4,164,403	$4,176,452	$1,858,356	$0	$1,858,356	44.49
NET BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	($3,761,405)	($4,084,403)	($4,084,403)	($4,096,452)	($1,858,356)	$0	($1,858,356)	45.36

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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022900 JAIL - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	$467,985	$450,000	$450,000	$450,000	$214,344	$0	$214,344	47.63
4486 - AB443 - SHERIFF	$248,302	$259,917	$259,917	$266,917	$259,917	$0	$259,917	97.37
AID FROM OTHER GOVT AGENCIES	$716,287	$709,917	$709,917	$716,917	$474,261	$0	$474,261	66.15
4691 - JAIL BOOKING FEES	$3,434	$2,850	$2,850	$24,000	$21,969	$0	$21,969	91.54
4821 - INTRA COUNTY CHARGES	$50,000	$104,200	$104,200	$80,968	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$53,434	$107,050	$107,050	$104,968	$21,969	$0	$21,969	20.93
4998 - OPERATING TRANSFERS IN	$22,216	$22,216	$22,216	$22,216	$11,108	$0	$11,108	50.00
OTHER FINANCING SOURCES	$22,216	$22,216	$22,216	$22,216	$11,108	$0	$11,108	50.00
4959 - MISCELLANEOUS REVENUE	$850	$1,000	$1,000	$1,000	$649	$0	$649	64.99
4999 - PRIOR YEARS REIMBURSEMENTS	$136	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$987	$1,000	$1,000	$1,000	$649	$0	$649	64.99
TOTAL REVENUES:	$792,925	$840,183	$840,183	$845,101	$507,989	$0	$507,989	60.10
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,202,450	$1,344,747	$1,344,747	$1,269,747	$527,193	$0	$527,193	41.51
5003 - OVERTIME	$85,524	$67,713	$67,713	$117,713	$49,956	$0	$49,956	42.43
5005 - HOLIDAY OVERTIME	$57,075	$56,822	$56,822	$56,822	$25,085	$0	$25,085	44.14
5012 - PART TIME EMPLOYEES	$26,423	$21,537	$21,537	$21,537	$12,766	$0	$12,766	59.27
5021 - RETIREMENT & SOCIAL SECURITY	$105,796	$113,223	$113,223	$113,223	$46,895	$0	$46,895	41.41
5022 - PERS RETIREMENT	$284,413	$323,480	$323,480	$318,480	$128,873	$0	$128,873	40.46
5031 - MEDICAL INSURANCE	$239,922	$276,362	$276,362	$276,362	$118,263	$0	$118,263	42.79
5032 - DISABILITY INSURANCE	$13,403	$14,199	$14,199	$14,199	$5,973	$0	$5,973	42.06
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$4,942	$5,529	$5,529	$10,529	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$31,799	$33,730	$33,730	$33,730	$17,179	$0	$17,179	50.93
5111 - CLOTHING	$18,363	$19,072	$19,072	$19,072	$8,754	$0	$8,754	45.90
SALARIES & BENEFITS	$2,070,115	$2,277,114	$2,277,114	$2,252,114	$940,942	$0	$940,942	41.78
5112 - PERSONAL & SAFETY EQUIPMENT	$16,077	$24,810	$25,268	$25,268	$5,016	$6,372	$11,389	45.07
5114 - INMATE CLOTHING	$2,463	$7,000	$7,000	$17,000	$5,136	$0	$5,136	30.21
5131 - FOOD & HOUSEHOLD SUPPLIES	$483,676	$485,000	$485,000	$485,000	$206,623	$0	$206,623	42.60
5171 - MAINTENANCE OF EQUIPMENT	$1,387	$2,000	$2,000	$1,168	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$536	$500	$500	$500	$249	$0	$249	49.98
5232 - OFFICE & OTHER EQUIP < $5,000	$4,904	$9,000	$9,000	$4,600	$4,169	$0	$4,169	90.63
5265 - PROFESSIONAL & SPECIAL SERVICE	$27,697	$33,467	$33,467	$33,467	$17,107	$14,108	$31,215	93.27

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5281 - RENTS & LEASES-EQUIPMENT	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$12,135	$9,260	$11,191	$11,191	$5,463	$4,680	$10,144	90.65
5313 - LAW ENFORCEMENT SPECIAL	$11,381	$8,700	$8,700	$8,700	$1,239	$3,752	$4,991	57.37
5331 - TRAVEL EXPENSE	$12,496	$10,010	$10,010	$27,010	$13,052	$0	$13,052	48.32
SERVICES & SUPPLIES	$572,758	$590,747	$593,136	$614,904	$258,057	$28,914	$286,971	46.66
5121 - INTERNAL CHARGES	$798	$186	$186	$245	$245	$0	$245	100.00
5128 - INTERNAL SHREDDING CHARGES	$855	$867	$867	$867	$433	$0	$433	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,074	$2,067	$2,067	$2,008	$649	$0	$649	32.36
5152 - WORKERS COMPENSATION	$36,168	$46,702	$46,702	$52,033	$23,350	$0	$23,350	44.87
5155 - PUBLIC LIABILITY INSURANCE	$29,976	$51,185	$51,185	$51,185	$25,592	$0	$25,592	50.00
INTERNAL CHARGES	$69,873	$101,007	$101,007	$106,338	$50,271	$0	$50,271	47.27
5650 - EQUIPMENT	$0	$0	$0	$7,000	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$7,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$2,712,747	$2,968,868	$2,971,257	$2,980,356	$1,249,272	$28,914	$1,278,186	42.88
NET BUDGET UNIT: 022900 JAIL - GENERAL	($1,919,821)	($2,128,685)	($2,131,074)	($2,135,255)	($741,282)	($28,914)	($770,196)	36.07

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022910 JAIL - SAFETY PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4460 - REALIGNMENT - 2011	$326,978	$321,466	$321,466	$321,466	$85,585	$0	$85,585	26.62
4499 - STATE OTHER	$3,808	$0	$0	$4,000	$2,593	$0	$2,593	64.82
AID FROM OTHER GOVT AGENCIES	$330,786	$321,466	$321,466	$325,466	$88,178	$0	$88,178	27.09
4825 - OTHER CURRENT CHARGES	$0	$4,000	$4,000	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$4,000	$4,000	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$330,786	$325,466	$325,466	$325,466	$88,178	$0	$88,178	27.09
EXPENSES:								
5001 - SALARIED EMPLOYEES	$830,234	$831,183	$831,183	$831,183	$392,973	$0	$392,973	47.27
5003 - OVERTIME	$82,404	$71,229	$71,229	$78,124	$49,237	$0	$49,237	63.02
5004 - STANDBY TIME	$4,803	$5,200	$5,200	$5,200	$2,126	$0	$2,126	40.89
5006 - 4850 TIME - WORKERS COMP	$0	$0	$0	$1,653	$1,652	$0	$1,652	99.95
5022 - PERS RETIREMENT	$387,422	$316,449	$316,449	$316,449	$161,201	$0	$161,201	50.94
5023 - RETIREMENT SAFETY-SIDE FUND	$18,782	$81,481	$81,481	$81,481	$40,740	$0	$40,740	50.00
5031 - MEDICAL INSURANCE	$158,206	$175,902	$175,902	$175,902	$81,462	$0	$81,462	46.31
5032 - DISABILITY INSURANCE	$9,046	$8,586	$8,586	$8,586	$4,324	$0	$4,324	50.37
5033 - SHERIFF DEPUTIES DISABILITY	$2,548	$2,649	$2,649	$2,649	$1,168	$0	$1,168	44.09
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$12,371	$15,013	$15,013	$8,118	$8,117	$0	$8,117	99.99
5043 - OTHER BENEFITS	$30,215	$24,000	$24,000	$22,347	$9,236	$0	$9,236	41.33
5111 - CLOTHING	`$11,405	$10,038	$10,038	$10,038	$5,245	$0	$5,245	52.25
SALARIES & BENEFITS	$1,547,440	$1,542,430	$1,542,430	$1,542,430	$757,487	$0	$757,487	49.11
5152 - WORKERS COMPENSATION	$21,291	$39,649	$39,649	$44,175	$19,824	$0	$19,824	44.87
5155 - PUBLIC LIABILITY INSURANCE	$51,609	$36,969	$36,969	$36,969	$18,484	$0	$18,484	50.00
INTERNAL CHARGES	$72,900	$76,618	$76,618	$81,144	$38,308	$0	$38,308	47.21
TOTAL EXPENSES:	$1,620,341	$1,619,048	$1,619,048	$1,623,574	$795,796	$0	$795,796	49.01
NET BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	($1,289,554)	($1,293,582)	($1,293,582)	($1,298,108)	($707,618)	$0	($707,618)	54.51

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022920 JAIL - STC								
FUND: 0001 GENERAL FUND								
REVENUES:								
4483 - STANDARDS & TRAIN FOR CORRECT	$14,035	$12,740	$12,740	$16,900	$1,911	$0	$1,911	11.30
AID FROM OTHER GOVT AGENCIES	$14,035	$12,740	$12,740	$16,900	$1,911	$0	$1,911	11.30
TOTAL REVENUES:	$14,035	$12,740	$12,740	$16,900	$1,911	$0	$1,911	11.30
EXPENSES:								
5331 - TRAVEL EXPENSE	$16,647	$12,740	$13,936	$16,900	$2,636	$1,196	$3,832	22.67
SERVICES & SUPPLIES	$16,647	$12,740	$13,936	$16,900	$2,636	$1,196	$3,832	22.67
TOTAL EXPENSES:	$16,647	$12,740	$13,936	$16,900	$2,636	$1,196	$3,832	22.67
NET BUDGET UNIT: 022920 JAIL - STC	($2,612)	$0	($1,196)	$0	($725)	($1,196)	($1,921)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022950 JAIL - CAD RMS PROJECT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4488 - CITIZEN OPTION - PUBLIC SAFETY	$6,300	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$6,300	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$21,668	$24,529	$24,529	$22,532	$22,532	$0	$22,532	100.00
OTHER FINANCING SOURCES	$21,668	$24,529	$24,529	$22,532	$22,532	$0	$22,532	100.00
TOTAL REVENUES:	$27,968	$24,529	$24,529	$22,532	$22,532	$0	$22,532	100.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$27,968	$24,529	$24,529	$22,532	$22,532	$0	$22,532	100.00
SERVICES & SUPPLIES	$27,968	$24,529	$24,529	$22,532	$22,532	$0	$22,532	100.00
TOTAL EXPENSES:	$27,968	$24,529	$24,529	$22,532	$22,532	$0	$22,532	100.00
NET BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023000 PROBATION - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4214 - SUPERIOR COURT FINES	$6	$7	$7	$2	$1	$0	$1	77.00
FINES & FORFEITURES	$6	$7	$7	$2	$1	$0	$1	77.00
4420 - SOCIAL SERVICE REALIGNMENT	$34,003	$34,003	$34,003	$34,003	$17,001	$0	$17,001	50.00
4483 - STANDARDS & TRAIN FOR CORRECT	$7,425	$7,150	$7,150	$6,890	$1,072	$0	$1,072	15.56
4485 - STATE - PUBLIC SAFETY SERVICES	$184,516	$175,000	$175,000	$195,000	$84,511	$0	$84,511	43.33
4489 - JUVENILE JUSTICE	$45,642	$53,067	$53,067	$53,067	$13,510	$0	$13,510	25.45
4499 - STATE OTHER	$80,286	$131,289	$131,289	$131,289	$25,805	$0	$25,805	19.65
4552 - FEDERAL OTHER	$4,240	$4,240	$4,240	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$356,113	$404,749	$404,749	$420,249	$141,900	$0	$141,900	33.76
4673 - COST OF PROBATION	$42,780	$40,000	$40,000	$40,000	$19,606	$0	$19,606	49.01
4819 - SERVICES & FEES	$3,630	$1,200	$1,200	$1,200	$360	$0	$360	30.00
4821 - INTRA COUNTY CHARGES	$34,080	$121,371	$121,371	$121,371	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$80,490	$162,571	$162,571	$162,571	$19,966	$0	$19,966	12.28
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$26,882	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$26,882	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$0	$0	$0	$203	$202	$0	$202	99.82
OTHER REVENUE	$0	$0	$0	$203	$202	$0	$202	99.82
TOTAL REVENUES:	$436,610	$567,327	$567,327	$609,907	$162,071	$0	$162,071	26.57
EXPENSES:								
5001 - SALARIED EMPLOYEES	$761,259	$771,143	$771,143	$765,906	$324,739	$0	$324,739	42.39
5003 - OVERTIME	$4,595	$5,000	$5,000	$5,000	$1,090	$0	$1,090	21.81
5006 - 4850 TIME - WORKERS COMP	$0	$0	$0	$2,458	$2,458	$0	$2,458	100.00
5021 - RETIREMENT & SOCIAL SECURITY	$58,515	$59,429	$59,429	$59,605	$24,832	$0	$24,832	41.66
5022 - PERS RETIREMENT	$176,763	$185,654	$185,654	$186,213	$78,600	$0	$78,600	42.20
5031 - MEDICAL INSURANCE	$174,520	$178,978	$178,978	$172,581	$77,408	$0	$77,408	44.85
5032 - DISABILITY INSURANCE	$7,551	$7,605	$7,605	$7,628	$3,099	$0	$3,099	40.63
5042 - SICK LEAVE BUY OUT	$6,506	$9,975	$9,975	$9,975	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$5,084	$5,083	$0	$5,083	99.99
SALARIES & BENEFITS	$1,189,711	$1,217,784	$1,217,784	$1,214,450	$517,313	$0	$517,313	42.59
5112 - PERSONAL & SAFETY EQUIPMENT	$8,999	$7,000	$7,000	$7,000	$474	$0	$474	6.77
5122 - CELL PHONES	$2,287	$2,280	$2,280	$2,280	$533	$0	$533	23.41
5232 - OFFICE & OTHER EQUIP < $5,000	$799	$1,170	$1,170	$1,170	$208	$0	$208	17.81
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$2,300	$2,300	$2,300	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5265 - PROFESSIONAL & SPECIAL SERVICE	$87,963	$155,117	$165,049	$165,049	$27,781	$70,949	$98,730	59.81
5291 - OFFICE, SPACE & SITE RENTAL	$68,783	$56,716	$56,928	$56,928	$37,239	$13,366	$50,605	88.89
5311 - GENERAL OPERATING EXPENSE	$26,946	$75,694	$75,694	$75,694	$12,088	$6,833	$18,921	24.99
5331 - TRAVEL EXPENSE	$19,691	$17,203	$17,203	$17,203	$2,273	$0	$2,273	13.21
5351 - UTILITIES	$17,851	$17,200	$17,200	$17,200	$11,755	$0	$11,755	68.34
SERVICES & SUPPLIES	$233,322	$334,680	$344,824	$344,824	$92,355	$91,148	$183,504	53.21
5121 - INTERNAL CHARGES	$405	$425	$425	$425	$86	$0	$86	20.28
5123 - TECH REFRESH EXPENSE	$9,919	$8,519	$8,519	$8,519	$4,259	$0	$4,259	50.00
5128 - INTERNAL SHREDDING CHARGES	$912	$924	$924	$924	$462	$0	$462	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$5,587	$6,104	$6,104	$6,104	$1,463	$0	$1,463	23.97
5152 - WORKERS COMPENSATION	$8,315	$10,821	$10,821	$12,056	$5,410	$0	$5,410	44.87
5155 - PUBLIC LIABILITY INSURANCE	$5,183	$6,556	$6,556	$6,556	$3,277	$0	$3,277	50.00
5333 - MOTOR POOL	$33,370	$20,032	$20,032	$20,032	$8,905	$0	$8,905	44.45
INTERNAL CHARGES	$63,692	$53,381	$53,381	$54,616	$23,864	$0	$23,864	43.69
TOTAL EXPENSES:	$1,486,726	$1,605,845	$1,615,989	$1,613,890	$633,533	$91,148	$724,682	44.90
NET BUDGET UNIT: 023000 PROBATION - GENERAL	($1,050,116)	($1,038,518)	($1,048,662)	($1,003,983)	($471,461)	($91,148)	($562,610)	56.03

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023100 JUVENILE INSTITUTIONS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4460 - REALIGNMENT - 2011	$2,950	$3,000	$3,000	$0	$0	$0	$0	0.00
4483 - STANDARDS & TRAIN FOR CORRECT	$7,425	$7,150	$7,150	$6,890	$1,072	$0	$1,072	15.56
4485 - STATE - PUBLIC SAFETY SERVICES	$204,505	$202,332	$202,332	$216,000	$93,666	$0	$93,666	43.36
4499 - STATE OTHER	$371,688	$364,700	$364,700	$381,003	$129,618	$0	$129,618	34.02
4552 - FEDERAL OTHER	$38,160	$38,160	$38,160	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$624,728	$615,342	$615,342	$603,893	$224,357	$0	$224,357	37.15
4821 - INTRA COUNTY CHARGES	$106,405	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$106,405	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$6,817	$7,000	$7,000	$7,020	$7,000	$0	$7,000	99.71
OTHER FINANCING SOURCES	$6,817	$7,000	$7,000	$7,020	$7,000	$0	$7,000	99.71
4952 - OUTSIDE CONTRACT	$69,590	$50,000	$50,000	$32,500	$7,455	$0	$7,455	22.93
4961 - REIMBURSED EXPENSES	$1,382	$1,500	$1,500	$1,000	$420	$0	$420	42.00
OTHER REVENUE	$70,972	$51,500	$51,500	$33,500	$7,875	$0	$7,875	23.50
TOTAL REVENUES:	$808,923	$673,842	$673,842	$644,413	$239,232	$0	$239,232	37.12
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,116,185	$1,045,965	$1,045,965	$1,051,638	$456,352	$0	$456,352	43.39
5003 - OVERTIME	$38,137	$38,000	$38,000	$38,000	$14,083	$0	$14,083	37.06
5004 - STANDBY TIME	$3,637	$4,500	$4,500	$4,500	$0	$0	$0	0.00
5005 - HOLIDAY OVERTIME	$42,619	$44,722	$44,722	$44,722	$15,701	$0	$15,701	35.10
5012 - PART TIME EMPLOYEES	$75,920	$112,295	$112,295	$73,523	$27,671	$0	$27,671	37.63
5021 - RETIREMENT & SOCIAL SECURITY	$99,158	$89,620	$89,620	$90,104	$39,237	$0	$39,237	43.54
5022 - PERS RETIREMENT	$266,344	$245,567	$245,567	$246,923	$112,305	$0	$112,305	45.48
5031 - MEDICAL INSURANCE	$284,645	$303,540	$303,540	$292,739	$128,153	$0	$128,153	43.77
5032 - DISABILITY INSURANCE	$12,122	$10,839	$10,839	$10,896	$4,877	$0	$4,877	44.76
5042 - SICK LEAVE BUY OUT	$12,860	$10,812	$10,812	$10,812	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$5,841	$2,410	$2,410	$2,410	$559	$0	$559	23.23
5111 - CLOTHING	$6,244	$6,900	$6,900	$6,900	$1,800	$0	$1,800	26.08
SALARIES & BENEFITS	$1,963,717	$1,915,170	$1,915,170	$1,873,167	$800,741	$0	$800,741	42.74
5112 - PERSONAL & SAFETY EQUIPMENT	$4,754	$5,000	$5,000	$5,000	$146	$0	$146	2.92
5114 - INMATE CLOTHING	$1,620	$2,000	$2,000	$2,000	$191	$0	$191	9.58
5122 - CELL PHONES	$1,982	$1,752	$1,752	$1,752	$453	$0	$453	25.86
5131 - FOOD & HOUSEHOLD SUPPLIES	$46,350	$45,000	$45,000	$45,000	$17,015	$0	$17,015	37.81
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$500	$500	$500	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5191	- MAINTENANCE OF STRUCTURES	$0	$500	$500	$500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$3,221	$3,020	$3,020	$3,020	$0	$0	$0	0.00
5260	- HEALTH - EMPLOYEE PHYSICALS	$0	$2,300	$2,300	$2,300	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL SERVICE	$145,214	$98,620	$117,051	$117,051	$29,834	$57,640	$87,474	74.73
5291	- OFFICE, SPACE & SITE RENTAL	$719	$720	$720	$720	$359	$0	$359	49.93
5311	- GENERAL OPERATING EXPENSE	$19,422	$24,271	$24,271	$24,271	$3,368	$1,966	$5,335	21.98
5331	- TRAVEL EXPENSE	$20,798	$20,534	$20,534	$20,534	$1,491	$0	$1,491	7.26
5351	- UTILITIES	$276	$426	$426	$426	$109	$0	$109	25.72
	SERVICES & SUPPLIES	$244,361	$204,643	$223,074	$223,074	$52,969	$59,607	$112,576	50.46
5121	- INTERNAL CHARGES	$695	$2,212	$2,212	$2,212	$272	$0	$272	12.30
5123	- TECH REFRESH EXPENSE	$4,960	$4,260	$4,260	$4,260	$2,130	$0	$2,130	50.00
5128	- INTERNAL SHREDDING CHARGES	$285	$289	$289	$289	$144	$0	$144	50.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$4,142	$4,131	$4,131	$4,131	$1,106	$0	$1,106	26.78
5152	- WORKERS COMPENSATION	$16,532	$20,368	$20,368	$22,693	$10,183	$0	$10,183	44.87
5155	- PUBLIC LIABILITY INSURANCE	$17,943	$33,752	$33,752	$33,752	$16,876	$0	$16,876	50.00
5333	- MOTOR POOL	$35,701	$39,288	$39,288	$39,288	$12,017	$0	$12,017	30.58
	INTERNAL CHARGES	$80,261	$104,300	$104,300	$106,625	$42,730	$0	$42,730	40.07
5501	- SUPPORT & CARE OF PERSONS	$9,599	$27,000	$27,400	$37,400	$7,890	$2,109	$10,000	26.73
	OTHER CHARGES	$9,599	$27,000	$27,400	$37,400	$7,890	$2,109	$10,000	26.73
5640	- STRUCTURES & IMPROVEMENTS	$18,898	$0	$0	$14,068	$0	$0	$0	0.00
5650	- EQUIPMENT	$0	$14,000	$14,068	$0	$0	$67	$67	0.00
	FIXED ASSETS	$18,898	$14,000	$14,068	$14,068	$0	$67	$67	0.48
	TOTAL EXPENSES:	$2,316,837	$2,265,113	$2,284,012	$2,254,334	$904,332	$61,784	$966,117	42.85
NET BUDGET UNIT:	023100 JUVENILE INSTITUTIONS	($1,507,914)	($1,591,271)	($1,610,170)	($1,609,921)	($665,099)	($61,784)	($726,884)	45.15

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023200 BUILDING & SAFETY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4131 - CONSTRUCTION PERMITS	$145,992	$117,500	$117,500	$117,500	$60,359	$0	$60,359	51.36
4135 - FEES FOR CONTINUING EDUCATION	$2,650	$1,500	$1,500	$1,500	$878	$0	$878	58.53
LICENSES & PERMITS	$148,642	$119,000	$119,000	$119,000	$61,237	$0	$61,237	51.45
4922 - SALES OF COPIES	$948	$300	$300	$300	$246	$0	$246	82.28
OTHER REVENUE	$948	$300	$300	$300	$246	$0	$246	82.28
TOTAL REVENUES:	$149,591	$119,300	$119,300	$119,300	$61,483	$0	$61,483	51.53
EXPENSES:								
5001 - SALARIED EMPLOYEES	$188,420	$116,728	$116,728	$114,887	$54,355	$0	$54,355	47.31
5003 - OVERTIME	$92	$970	$970	$970	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$0	$30,000	$30,000	$30,000	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$14,117	$9,061	$9,061	$9,061	$4,058	$0	$4,058	44.78
5022 - PERS RETIREMENT	$43,749	$28,105	$28,105	$28,105	$12,883	$0	$12,883	45.84
5031 - MEDICAL INSURANCE	$38,142	$27,756	$27,756	$27,756	$12,034	$0	$12,034	43.35
5032 - DISABILITY INSURANCE	$1,792	$1,184	$1,184	$1,184	$525	$0	$525	44.34
5042 - SICK LEAVE BUY OUT	$2,578	$1,718	$1,718	$1,718	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$753	$0	$0	$1,841	$1,841	$0	$1,841	100.01
SALARIES & BENEFITS	$289,646	$215,522	$215,522	$215,522	$85,698	$0	$85,698	39.76
5122 - CELL PHONES	$1,039	$806	$806	$806	$261	$0	$261	32.42
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$25	$25	$25	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$300	$300	$250	$0	$0	$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	$0	$0	$0	$50	$32	$0	$32	64.78
5311 - GENERAL OPERATING EXPENSE	$4,277	$1,654	$1,654	$1,654	$820	$0	$820	49.61
5331 - TRAVEL EXPENSE	$3,582	$3,375	$3,375	$3,375	$620	$0	$620	18.37
5351 - UTILITIES	$991	$1,025	$1,025	$1,025	$420	$0	$420	41.07
SERVICES & SUPPLIES	$9,891	$7,185	$7,185	$7,185	$2,155	$0	$2,155	30.00
5121 - INTERNAL CHARGES	$0	$50	$50	$50	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$1,054	$891	$891	$891	$445	$0	$445	50.00
5124 - EXTERNAL CHARGES	$1	$0	$0	$0	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$271	$333	$333	$333	$79	$0	$79	23.99
5152 - WORKERS COMPENSATION	$2,141	$2,758	$2,758	$3,073	$1,378	$0	$1,378	44.87
5155 - PUBLIC LIABILITY INSURANCE	$1,232	$1,610	$1,610	$1,610	$805	$0	$805	50.00
5333 - MOTOR POOL	$27,309	$25,939	$25,939	$25,939	$11,336	$0	$11,336	43.70

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$32,152	$31,726	$31,726	$32,041	$14,118	$0	$14,118	44.06
TOTAL EXPENSES:	$331,691	$254,433	$254,433	$254,748	$101,972	$0	$101,972	40.02
NET BUDGET UNIT: 023200 BUILDING & SAFETY	($182,100)	($135,133)	($135,133)	($135,448)	($40,488)	$0	($40,488)	29.89

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023300 AGRICULTURAL COMM / SEALER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4135 - FEES FOR CONTINUING EDUCATION	$2,640	$2,700	$2,700	$2,700	$0	$0	$0	0.00
4175 - PERMITS TO OPERATE	$1,292	$1,100	$1,100	$1,100	$270	$0	$270	24.54
4180 - DEVICE REGISTRATION FEE	$32,764	$30,000	$30,000	$30,000	$564	$0	$564	1.88
4186 - DEVICE REPAIRMAN LICENSE	$0	$100	$100	$100	$0	$0	$0	0.00
LICENSES & PERMITS	$36,697	$33,900	$33,900	$33,900	$834	$0	$834	2.46
4463 - UNREFUNDED GAS TAX	$92,103	$65,000	$65,000	$65,000	$0	$0	$0	0.00
4499 - STATE OTHER	$4,056	$7,000	$7,000	$7,000	$3,225	$0	$3,225	46.07
4561 - AID FROM MONO COUNTY	$87,077	$100,000	$100,000	$113,000	$113,006	$0	$113,006	100.00
AID FROM OTHER GOVT AGENCIES	$183,236	$172,000	$172,000	$185,000	$116,231	$0	$116,231	62.82
4663 - PEST MILL REFUND	$71,000	$71,000	$71,000	$71,000	$0	$0	$0	0.00
4664 - NURSERY	$1,176	$800	$800	$800	$0	$0	$0	0.00
4665 - PETROLEUM PRODUCT INSPECTION	$5,490	$3,465	$3,465	$3,465	$0	$0	$0	0.00
4666 - RODENT CONTROL	$240	$1,000	$1,000	$1,000	$1,763	$0	$1,763	176.32
4667 - NON COMMERCIAL CERTIFICATIONS	$92	$100	$100	$100	$0	$0	$0	0.00
4819 - SERVICES & FEES	$3,300	$0	$0	$0	$0	$0	$0	0.00
4824 - INTER GOVERNMENT CHARGES	$37,936	$70,872	$70,872	$70,872	$20,707	$0	$20,707	29.21
CHARGES FOR CURRENT SERVICES	$119,235	$147,237	$147,237	$147,237	$22,470	$0	$22,470	15.26
4998 - OPERATING TRANSFERS IN	$0	$12,500	$12,500	$12,500	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$12,500	$12,500	$12,500	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$30	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$30	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$339,201	$365,637	$365,637	$378,637	$139,535	$0	$139,535	36.85
EXPENSES:								
5001 - SALARIED EMPLOYEES	$189,020	$249,237	$249,237	$249,237	$123,657	$0	$123,657	49.61
5003 - OVERTIME	$513	$500	$500	$556	$555	$0	$555	99.91
5012 - PART TIME EMPLOYEES	$131	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$14,365	$19,198	$19,198	$19,198	$9,174	$0	$9,174	47.78
5022 - PERS RETIREMENT	$43,971	$54,770	$54,770	$59,570	$29,784	$0	$29,784	49.99
5031 - MEDICAL INSURANCE	$36,463	$51,036	$51,036	$51,036	$25,560	$0	$25,560	50.08
5032 - DISABILITY INSURANCE	$1,846	$2,480	$2,480	$2,480	$1,184	$0	$1,184	47.74
5034 - EDUCATION REIMBURSEMENT	$350	$350	$350	$350	$350	$0	$350	100.00
5042 - SICK LEAVE BUY OUT	$1,732	$1,724	$1,724	$1,724	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$3,046	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
	SALARIES & BENEFITS	$291,440	$379,295	$379,295	$384,151	$190,266	$0	$190,266	49.52
5112	- PERSONAL & SAFETY EQUIPMENT	$150	$300	$300	$300	$0	$0	$0	0.00
5122	- CELL PHONES	$249	$750	$750	$694	$209	$0	$209	30.12
5171	- MAINTENANCE OF EQUIPMENT	$169	$250	$250	$250	$0	$0	$0	0.00
5173	- MAINTENANCE OF EQUIPMENT-MATER	$82	$250	$250	$250	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$330	$500	$500	$500	$0	$0	$0	0.00
5260	- HEALTH - EMPLOYEE PHYSICALS	$476	$0	$0	$350	$338	$0	$338	96.67
5263	- ADVERTISING	$795	$0	$0	$0	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL SERVICE	$2,183	$11,500	$11,500	$2,650	$0	$115	$115	4.36
5291	- OFFICE, SPACE & SITE RENTAL	$3,227	$1,730	$1,730	$1,730	$1,600	$0	$1,600	92.54
5301	- SMALL TOOLS & INSTRUMENTS	$9	$50	$50	$50	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENSE	$9,602	$8,750	$8,750	$8,750	$4,925	$0	$4,925	56.29
5331	- TRAVEL EXPENSE	$3,983	$4,500	$4,500	$4,500	$2,737	$0	$2,737	60.83
5351	- UTILITIES	$3,101	$4,000	$4,000	$3,337	$160	$0	$160	4.80
	SERVICES & SUPPLIES	$24,360	$32,580	$32,580	$23,361	$9,971	$115	$10,087	43.17
5123	- TECH REFRESH EXPENSE	$1,580	$1,337	$1,337	$1,337	$668	$0	$668	50.00
5128	- INTERNAL SHREDDING CHARGES	$143	$145	$145	$145	$72	$0	$72	50.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$451	$440	$440	$440	$185	$0	$185	42.07
5152	- WORKERS COMPENSATION	$2,520	$2,737	$2,737	$3,050	$1,368	$0	$1,368	44.86
5155	- PUBLIC LIABILITY INSURANCE	$1,449	$1,561	$1,561	$1,561	$780	$0	$780	49.99
5315	- COUNTY COST PLAN	$0	$55,138	$55,138	$55,138	$27,568	$0	$27,568	50.00
5333	- MOTOR POOL	$18,422	$25,000	$25,000	$29,050	$14,234	$0	$14,234	48.99
	INTERNAL CHARGES	$24,567	$86,358	$86,358	$90,721	$44,878	$0	$44,878	49.46
5561	- PRINCIPAL ON NOTES PAYABLE	$0	$50,000	$50,000	$50,000	$0	$0	$0	0.00
	DEBT SERVICE PRINCIPAL	$0	$50,000	$50,000	$50,000	$0	$0	$0	0.00
5553	- INTEREST ON NOTES	$0	$2,000	$2,000	$2,000	$0	$0	$0	0.00
	DEBT SERVICE INTEREST	$0	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5650	- EQUIPMENT	$0	$0	$0	$80,000	$0	$0	$0	0.00
	FIXED ASSETS	$0	$0	$0	$80,000	$0	$0	$0	0.00
5801	- OPERATING TRANSFERS OUT	$22,171	$0	$0	$0	$0	$0	$0	0.00
	OTHER FINANCING USES	$22,171	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$362,539	$550,233	$550,233	$630,233	$245,116	$115	$245,231	38.91
NET BUDGET UNIT:	023300 AGRICULTURAL COMM / SEALER	($23,338)	($184,596)	($184,596)	($251,596)	($105,580)	($115)	($105,696)	42.01

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023500 CORONER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$43	$300	$300	$300	$21	$0	$21	7.25
CHARGES FOR CURRENT SERVICES	$43	$300	$300	$300	$21	$0	$21	7.25
TOTAL REVENUES:	$43	$300	$300	$300	$21	$0	$21	7.25
EXPENSES:								
5001 - SALARIED EMPLOYEES	$65,563	$66,021	$66,021	$66,021	$30,691	$0	$30,691	46.48
5021 - RETIREMENT & SOCIAL SECURITY	$5,015	$5,051	$5,051	$5,051	$2,347	$0	$2,347	46.48
SALARIES & BENEFITS	$70,579	$71,072	$71,072	$71,072	$33,039	$0	$33,039	46.48
5265 - PROFESSIONAL & SPECIAL SERVICE	$48,369	$47,908	$59,500	$58,586	$21,603	$35,283	$56,887	97.10
5311 - GENERAL OPERATING EXPENSE	$4,676	$4,060	$4,060	$4,767	$2,765	$0	$2,765	58.01
5331 - TRAVEL EXPENSE	$1,713	$2,300	$2,300	$2,757	$1,060	$0	$1,060	38.44
5332 - MILEAGE REIMBURSEMENT	$401	$1,800	$1,800	$1,550	$339	$0	$339	21.89
SERVICES & SUPPLIES	$55,161	$56,068	$67,660	$67,660	$25,768	$35,283	$61,052	90.23
5152 - WORKERS COMPENSATION	$710	$887	$887	$988	$443	$0	$443	44.89
5155 - PUBLIC LIABILITY INSURANCE	$440	$555	$555	$555	$277	$0	$277	50.00
INTERNAL CHARGES	$1,150	$1,442	$1,442	$1,543	$721	$0	$721	46.72
TOTAL EXPENSES:	$126,891	$128,582	$140,174	$140,275	$59,529	$35,283	$94,812	67.59
NET BUDGET UNIT: 023500 CORONER	($126,847)	($128,282)	($139,874)	($139,975)	($59,507)	($35,283)	($94,790)	67.71

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023600 PUBLIC ADMINISTRATOR								
FUND: 0001 GENERAL FUND								
REVENUES:								
4682 - ESTATE FEES	$4,505	$4,000	$4,000	$4,000	$0	$0	$0	0.00
4683 - PUBLIC GUARDIAN FEES	$2,645	$4,000	$4,000	$4,000	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$7,150	$8,000	$8,000	$8,000	$0	$0	$0	0.00
TOTAL REVENUES:	$7,150	$8,000	$8,000	$8,000	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$118,418	$80,471	$80,471	$80,471	$42,801	$0	$42,801	53.18
5004 - STANDBY TIME	$1,193	$1,200	$1,200	$7	$6	$0	$6	95.28
5012 - PART TIME EMPLOYEES	$0	$6,344	$6,344	$6,299	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$8,884	$6,641	$6,641	$6,641	$3,088	$0	$3,088	46.51
5022 - PERS RETIREMENT	$27,476	$19,366	$19,366	$19,366	$10,146	$0	$10,146	52.39
5031 - MEDICAL INSURANCE	$24,661	$15,839	$15,839	$15,839	$9,356	$0	$9,356	59.07
5032 - DISABILITY INSURANCE	$532	$196	$196	$196	$103	$0	$103	52.98
SALARIES & BENEFITS	$181,165	$130,057	$130,057	$128,819	$65,504	$0	$65,504	50.85
5122 - CELL PHONES	$334	$460	$460	$460	$110	$0	$110	23.93
5291 - OFFICE, SPACE & SITE RENTAL	$4,231	$0	$0	$1,193	$475	$0	$475	39.81
5311 - GENERAL OPERATING EXPENSE	$2,495	$3,350	$3,350	$3,350	$1,173	$0	$1,173	35.02
5331 - TRAVEL EXPENSE	$2,593	$1,930	$1,930	$1,930	$0	$0	$0	0.00
5351 - UTILITIES	$1,106	$960	$960	$960	$431	$0	$431	44.91
SERVICES & SUPPLIES	$10,761	$6,700	$6,700	$7,893	$2,189	$0	$2,189	27.74
5123 - TECH REFRESH EXPENSE	$1,054	$891	$891	$891	$445	$0	$445	50.00
5128 - INTERNAL SHREDDING CHARGES	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$101	$5	$5	$50	$24	$0	$24	48.92
5152 - WORKERS COMPENSATION	$1,286	$1,609	$1,609	$1,793	$804	$0	$804	44.86
5155 - PUBLIC LIABILITY INSURANCE	$797	$1,007	$1,007	$1,007	$503	$0	$503	50.00
5333 - MOTOR POOL	$2,744	$3,085	$3,085	$3,085	$670	$0	$670	21.73
INTERNAL CHARGES	$6,126	$6,742	$6,742	$6,971	$2,520	$0	$2,520	36.16
TOTAL EXPENSES:	$198,053	$143,499	$143,499	$143,683	$70,215	$0	$70,215	48.86
NET BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	($190,903)	($135,499)	($135,499)	($135,683)	($70,215)	$0	($70,215)	51.74

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023700 OFFICE OF DISASTER SERVICES								
FUND: 0001 GENERAL FUND								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$12,312	$12,312	$12,312	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$12,312	$12,312	$12,312	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$12,312	$12,312	$12,312	$0	$0	$0	0.00
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$0	$8,000	$8,000	$8,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$7,918	$10,019	$10,019	$10,019	$4,619	$0	$4,619	46.10
5311 - GENERAL OPERATING EXPENSE	$3,552	$8,575	$8,575	$8,575	$670	$0	$670	7.81
5331 - TRAVEL EXPENSE	$3,354	$7,000	$7,000	$7,000	$1,941	$0	$1,941	27.73
5351 - UTILITIES	$5,001	$8,450	$8,450	$8,450	$2,453	$0	$2,453	29.04
SERVICES & SUPPLIES	$19,827	$52,044	$52,044	$52,044	$9,684	$0	$9,684	18.60
5129 - INTERNAL COPY CHARGES (NON-IS)	$103	$87	$87	$87	$1	$0	$1	2.19
5315 - COUNTY COST PLAN	$34,247	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$42	$2,000	$2,000	$2,000	$57	$0	$57	2.85
INTERNAL CHARGES	$34,393	$2,087	$2,087	$2,087	$59	$0	$59	2.83
5650 - EQUIPMENT	$0	$12,312	$12,312	$12,312	$0	$0	$0	0.00
FIXED ASSETS	$0	$12,312	$12,312	$12,312	$0	$0	$0	0.00
TOTAL EXPENSES:	$54,221	$66,443	$66,443	$66,443	$9,743	$0	$9,743	14.66
NET BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	($54,221)	($54,131)	($54,131)	($54,131)	($9,743)	$0	($9,743)	18.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023710 INYO COMPLEX FIRE								
FUND: 0001 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	$3,346	$117,417	$117,417	$108,436	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$3,346	$117,417	$117,417	$108,436	$0	$0	$0	0.00
TOTAL REVENUES:	$3,346	$117,417	$117,417	$108,436	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$627	$0	$0	$0	$0	$0	$0	0.00
5499 - PRIOR YEAR REFUNDS	$0	$117,417	$117,417	$108,436	$108,436	$0	$108,436	100.00
SERVICES & SUPPLIES	$627	$117,417	$117,417	$108,436	$108,436	$0	$108,436	100.00
TOTAL EXPENSES:	$627	$117,417	$117,417	$108,436	$108,436	$0	$108,436	100.00
NET BUDGET UNIT: 023710 INYO COMPLEX FIRE	$2,719	$0	$0	$0	($108,436)	$0	($108,436)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023800 PLANNING & ZONING								
FUND: 0001 GENERAL FUND								
REVENUES:								
4156 - RECLAMATION PLAN FEES	$12,100	$13,500	$13,500	$13,500	$10,300	$0	$10,300	76.29
LICENSES & PERMITS	$12,100	$13,500	$13,500	$13,500	$10,300	$0	$10,300	76.29
4498 - STATE GRANTS	$178,375	$560,000	$560,000	$564,000	$161,086	$0	$161,086	28.56
AID FROM OTHER GOVT AGENCIES	$178,375	$560,000	$560,000	$564,000	$161,086	$0	$161,086	28.56
4817 - LAFCO FEES	$6,077	$7,000	$7,000	$7,000	$2,638	$0	$2,638	37.69
4819 - SERVICES & FEES	$148,256	$115,500	$115,500	$183,500	$46,069	$0	$46,069	25.10
4821 - INTRA COUNTY CHARGES	$2,029	$0	$0	$0	$0	$0	$0	0.00
4824 - INTER GOVERNMENT CHARGES	$19,649	$41,000	$41,000	$41,000	$717	$0	$717	1.75
CHARGES FOR CURRENT SERVICES	$176,013	$163,500	$163,500	$231,500	$49,425	$0	$49,425	21.34
4998 - OPERATING TRANSFERS IN	$55,000	$20,000	$20,000	$20,000	$5,616	$0	$5,616	28.08
OTHER FINANCING SOURCES	$55,000	$20,000	$20,000	$20,000	$5,616	$0	$5,616	28.08
4921 - SALES OF MINUTES & AGENDA	$0	$50	$50	$50	$0	$0	$0	0.00
4922 - SALES OF COPIES	$172	$100	$100	$100	$0	$0	$0	0.00
OTHER REVENUE	$172	$150	$150	$150	$0	$0	$0	0.00
TOTAL REVENUES:	$421,661	$757,150	$757,150	$829,150	$226,427	$0	$226,427	27.30
EXPENSES:								
5001 - SALARIED EMPLOYEES	$340,545	$351,134	$351,134	$356,901	$155,437	$0	$155,437	43.55
5003 - OVERTIME	$98	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$25,787	$27,074	$27,074	$27,524	$11,493	$0	$11,493	41.75
5022 - PERS RETIREMENT	$74,312	$82,619	$82,619	$84,005	$35,147	$0	$35,147	41.83
5031 - MEDICAL INSURANCE	$43,002	$54,706	$54,706	$56,093	$23,238	$0	$23,238	41.42
5032 - DISABILITY INSURANCE	$3,337	$3,425	$3,425	$3,484	$1,405	$0	$1,405	40.33
5042 - SICK LEAVE BUY OUT	$2,358	$2,771	$2,771	$2,881	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$2,181	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$491,622	$521,729	$521,729	$530,888	$226,721	$0	$226,721	42.70
5122 - CELL PHONES	$124	$360	$360	$360	$83	$0	$83	23.06
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	$1,109	$0	$0	$0	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$263	$263	$263	$0	$0	$0	0.00
5263 - ADVERTISING	$4,668	$3,500	$3,500	$3,500	$1,478	$0	$1,478	42.23
5265 - PROFESSIONAL & SPECIAL SERVICE	$249,833	$569,125	$589,855	$649,855	$224,499	$120,107	$344,606	53.02
5311 - GENERAL OPERATING EXPENSE	$6,698	$6,600	$6,600	$7,600	$4,302	$0	$4,302	56.61

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5331 - TRAVEL EXPENSE	$7,020	$10,450	$10,450	$10,450	$2,297	$0	$2,297	21.98
5351 - UTILITIES	$1,545	$1,500	$1,500	$1,500	$539	$0	$539	35.98
SERVICES & SUPPLIES	$270,999	$591,998	$612,728	$673,728	$233,200	$120,107	$353,307	52.44
5121 - INTERNAL CHARGES	$16,718	$18,900	$18,900	$30,900	$9,817	$0	$9,817	31.77
5123 - TECH REFRESH EXPENSE	$2,721	$2,328	$2,328	$2,328	$1,164	$0	$1,164	50.00
5128 - INTERNAL SHREDDING CHARGES	$342	$347	$347	$347	$173	$0	$173	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$8,339	$8,315	$8,315	$8,315	$1,435	$0	$1,435	17.25
5152 - WORKERS COMPENSATION	$3,590	$4,586	$4,586	$5,109	$2,293	$0	$2,293	44.88
5155 - PUBLIC LIABILITY INSURANCE	$5,526	$7,875	$7,875	$7,875	$3,937	$0	$3,937	50.00
5333 - MOTOR POOL	$17,555	$16,700	$16,700	$15,700	$5,135	$0	$5,135	32.71
INTERNAL CHARGES	$54,793	$59,051	$59,051	$70,574	$23,956	$0	$23,956	33.94
TOTAL EXPENSES:	$817,416	$1,172,778	$1,193,508	$1,275,190	$483,878	$120,107	$603,985	47.36
NET BUDGET UNIT: 023800 PLANNING & ZONING	($395,754)	($415,628)	($436,358)	($446,040)	($257,450)	($120,107)	($377,558)	84.64

COUNTY OF INYO

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023900 ANIMAL CONTROL - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4101 - ANIMAL LICENSES	$26,677	$27,000	$27,000	$27,000	$780	$0	$780	2.88
4141 - ROAD PRIVILEGES & PERMITS	$20	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$26,697	$27,000	$27,000	$27,000	$780	$0	$780	2.88
4212 - ANIMAL FINES	$3,460	$5,000	$5,000	$5,000	$2,760	$0	$2,760	55.20
FINES & FORFEITURES	$3,460	$5,000	$5,000	$5,000	$2,760	$0	$2,760	55.20
4411 - STATE MOTOR VEHICLE IN LIEU TX	$134,522	$86,976	$86,976	$86,976	$104,751	$0	$104,751	120.43
4430 - HEALTH REALIGNMENT	$102,749	$85,312	$85,312	$85,312	$25,040	$0	$25,040	29.35
AID FROM OTHER GOVT AGENCIES	$237,271	$172,288	$172,288	$172,288	$129,791	$0	$129,791	75.33
TOTAL REVENUES:	$267,428	$204,288	$204,288	$204,288	$133,331	$0	$133,331	65.26
EXPENSES:								
5001 - SALARIED EMPLOYEES	$222,459	$216,775	$216,775	$192,775	$91,722	$0	$91,722	47.58
5003 - OVERTIME	$24,371	$22,077	$22,077	$41,077	$17,364	$0	$17,364	42.27
5004 - STANDBY TIME	$7,720	$8,400	$8,400	$8,400	$3,606	$0	$3,606	42.92
5005 - HOLIDAY OVERTIME	$861	$1,484	$1,484	$1,484	$311	$0	$311	21.00
5012 - PART TIME EMPLOYEES	$20,512	$25,692	$25,692	$25,692	$12,679	$0	$12,679	49.35
5021 - RETIREMENT & SOCIAL SECURITY	$21,670	$20,494	$20,494	$20,494	$9,262	$0	$9,262	45.19
5022 - PERS RETIREMENT	$50,463	$52,894	$52,894	$52,894	$20,712	$0	$20,712	39.15
5031 - MEDICAL INSURANCE	$58,608	$60,134	$60,134	$60,134	$24,391	$0	$24,391	40.56
5032 - DISABILITY INSURANCE	$2,575	$2,422	$2,422	$2,422	$1,030	$0	$1,030	42.55
5042 - SICK LEAVE BUY OUT	$1,009	$1,874	$1,874	$1,874	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$14,438	$14,000	$14,000	$14,000	$0	$0	$0	0.00
5111 - CLOTHING	$3,200	$4,015	$4,015	$4,015	$1,200	$0	$1,200	29.88
SALARIES & BENEFITS	$427,890	$430,261	$430,261	$425,261	$182,281	$0	$182,281	42.86
5122 - CELL PHONES	$1,044	$900	$900	$900	$371	$0	$371	41.32
5171 - MAINTENANCE OF EQUIPMENT	$0	$200	$200	$200	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$76	$76	$76	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$2,950	$2,950	$2,950	$798	$0	$798	27.08
5260 - HEALTH - EMPLOYEE PHYSICALS	$519	$479	$479	$479	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$15,575	$16,845	$16,845	$16,845	$5,246	$0	$5,246	31.14
5311 - GENERAL OPERATING EXPENSE	$29,697	$30,620	$38,276	$38,276	$13,548	$10,751	$24,300	63.48
5331 - TRAVEL EXPENSE	$5,209	$6,253	$6,253	$6,253	$4,201	$0	$4,201	67.18
5351 - UTILITIES	$5,795	$6,000	$6,000	$6,000	$1,776	$0	$1,776	29.61
SERVICES & SUPPLIES	$57,840	$64,323	$71,979	$71,979	$25,943	$10,751	$36,695	50.98

COUNTY OF INYO

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5121 - INTERNAL CHARGES	$789	$1,758	$1,758	$1,758	$167	$0	$167	9.50
5123 - TECH REFRESH EXPENSE	$2,107	$1,782	$1,782	$1,782	$891	$0	$891	50.00
5128 - INTERNAL SHREDDING CHARGES	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$491	$839	$839	$839	$40	$0	$40	4.83
5152 - WORKERS COMPENSATION	$16,862	$14,454	$14,454	$16,103	$7,227	$0	$7,227	44.87
5155 - PUBLIC LIABILITY INSURANCE	$1,973	$2,384	$2,384	$2,384	$1,192	$0	$1,192	50.00
5333 - MOTOR POOL	$53,827	$52,595	$52,595	$52,595	$24,092	$0	$24,092	45.80
INTERNAL CHARGES	$76,193	$73,957	$73,957	$75,606	$33,682	$0	$33,682	44.54
5801 - OPERATING TRANSFERS OUT	$0	$0	$0	$5,000	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$5,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$561,924	$568,541	$576,197	$577,846	$241,906	$10,751	$252,658	43.72
NET BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	($294,495)	($364,253)	($371,909)	($373,558)	($108,574)	($10,751)	($119,326)	31.94

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
045100 HEALTH - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4171 - D H R PERMITS	$498	$400	$400	$594	$297	$0	$297	50.08
LICENSES & PERMITS	$498	$400	$400	$594	$297	$0	$297	50.08
4226 - CHILD SAFETY SEAT	$281	$0	$0	$0	$0	$0	$0	0.00
FINES & FORFEITURES	$281	$0	$0	$0	$0	$0	$0	0.00
4411 - STATE MOTOR VEHICLE IN LIEU TX	$508,565	$440,799	$440,799	$411,638	$392,817	$0	$392,817	95.42
4430 - HEALTH REALIGNMENT	$185,000	$317,270	$317,270	$267,270	$93,124	$0	$93,124	34.84
4498 - STATE GRANTS	$102,790	$98,127	$98,127	$98,127	$57,102	$0	$57,102	58.19
4552 - FEDERAL OTHER	$176	$588,850	$588,850	$588,850	$44,012	$0	$44,012	7.47
AID FROM OTHER GOVT AGENCIES	$796,532	$1,445,046	$1,445,046	$1,365,885	$587,055	$0	$587,055	42.97
4618 - EMS ACCOUNTING	$25,000	$25,000	$25,000	$25,000	$0	$0	$0	0.00
4701 - VITAL STATISTICS	$11,349	$9,000	$9,000	$9,424	$4,712	$0	$4,712	50.00
4732 - E.M.S. RADIO MAINTENANCE	$1,575	$1,575	$1,575	$1,575	$0	$0	$0	0.00
4742 - PATIENT PAYMENTS	$61,913	$62,000	$62,000	$30,000	$9,512	$0	$9,512	31.70
4819 - SERVICES & FEES	$1,350	$1,000	$1,000	$1,800	$900	$0	$900	50.00
4821 - INTRA COUNTY CHARGES	$338	$200	$200	$100	$69	$0	$69	69.00
CHARGES FOR CURRENT SERVICES	$101,484	$98,775	$98,775	$67,899	$15,193	$0	$15,193	22.37
4999 - PRIOR YEARS REIMBURSEMENTS	$51	$0	$0	$85	$85	$0	$85	100.00
OTHER REVENUE	$51	$0	$0	$85	$85	$0	$85	100.00
TOTAL REVENUES:	$898,847	$1,544,221	$1,544,221	$1,434,463	$602,632	$0	$602,632	42.01
EXPENSES:								
5001 - SALARIED EMPLOYEES	$449,002	$580,195	$580,195	$466,454	$194,356	$0	$194,356	41.66
5002 - CONTRACT EMPLOYEES	$128,426	$128,099	$128,099	$128,099	$59,550	$0	$59,550	46.48
5003 - OVERTIME	$2,181	$3,500	$3,500	$1,085	$452	$0	$452	41.70
5004 - STANDBY TIME	$512	$1,000	$1,000	$1,000	$423	$0	$423	42.36
5012 - PART TIME EMPLOYEES	$29,040	$42,611	$42,611	$42,611	$20,406	$0	$20,406	47.88
5021 - RETIREMENT & SOCIAL SECURITY	$46,027	$57,535	$57,535	$48,187	$20,078	$0	$20,078	41.66
5022 - PERS RETIREMENT	$92,772	$136,958	$136,958	$98,710	$41,129	$0	$41,129	41.66
5025 - RETIREE HEALTH BENEFITS	$31,433	$48,208	$48,208	$48,208	$24,103	$0	$24,103	50.00
5031 - MEDICAL INSURANCE	$69,787	$87,051	$87,051	$81,110	$33,796	$0	$33,796	41.66
5032 - DISABILITY INSURANCE	$4,553	$6,206	$6,206	$4,699	$1,958	$0	$1,958	41.67
5034 - EDUCATION REIMBURSEMENT	$350	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$3,797	$6,227	$6,227	$6,227	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$14,308	$6,626	$6,626	$12,007	$5,003	$0	$5,003	41.66

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
	SALARIES & BENEFITS	$872,193	$1,105,216	$1,105,216	$939,397	$401,260	$0	$401,260	42.71
5122	- CELL PHONES	$247	$630	$630	$630	$159	$0	$159	25.31
5154	- UNEMPLOYMENT INSURANCE	$709	$1,500	$1,500	$1,500	$896	$0	$896	59.73
5157	- MEDICAL MALPRACTICE INSURANCE	$24,888	$27,828	$27,828	$27,828	$13,914	$0	$13,914	50.00
5171	- MAINTENANCE OF EQUIPMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$25,267	$7,500	$7,500	$14,500	$2,479	$0	$2,479	17.10
5260	- HEALTH - EMPLOYEE PHYSICALS	$3,089	$4,500	$4,500	$3,500	$1,497	$0	$1,497	42.79
5263	- ADVERTISING	$3,655	$2,500	$2,500	$3,500	$1,273	$0	$1,273	36.38
5265	- PROFESSIONAL & SPECIAL SERVICE	$359,181	$450,000	$500,591	$525,591	$102,581	$203,561	$306,142	58.24
5281	- RENTS & LEASES-EQUIPMENT	$0	$250	$250	$250	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	$23,647	$30,000	$30,000	$30,000	$11,575	$0	$11,575	38.58
5311	- GENERAL OPERATING EXPENSE	$68,264	$94,073	$113,607	$113,607	$21,801	$25,669	$47,471	41.78
5331	- TRAVEL EXPENSE	$4,083	$12,722	$12,722	$12,722	$2,720	$0	$2,720	21.38
5351	- UTILITIES	$8,001	$9,500	$9,500	$9,500	$3,797	$0	$3,797	39.97
5499	- PRIOR YEAR REFUNDS	$26,148	$0	$0	$0	$0	$0	$0	0.00
	SERVICES & SUPPLIES	$547,183	$641,503	$711,628	$743,628	$162,697	$229,231	$391,928	52.70
5121	- INTERNAL CHARGES	$37,479	$40,000	$40,000	$40,000	$15,582	$0	$15,582	38.95
5123	- TECH REFRESH EXPENSE	$6,496	$5,946	$5,946	$5,946	$2,973	$0	$2,973	50.00
5124	- EXTERNAL CHARGES	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5128	- INTERNAL SHREDDING CHARGES	$1,405	$1,751	$1,751	$1,751	$712	$0	$712	40.66
5129	- INTERNAL COPY CHARGES (NON-IS)	$4,841	$6,000	$6,000	$5,047	$1,000	$0	$1,000	19.82
5152	- WORKERS COMPENSATION	$7,700	$8,351	$8,351	$9,304	$4,175	$0	$4,175	44.87
5155	- PUBLIC LIABILITY INSURANCE	$4,398	$5,211	$5,211	$5,211	$2,605	$0	$2,605	50.00
5333	- MOTOR POOL	$17,212	$21,000	$21,000	$21,000	$8,649	$0	$8,649	41.18
	INTERNAL CHARGES	$79,534	$89,259	$89,259	$89,259	$35,698	$0	$35,698	39.99
5539	- OTHER AGENCY CONTRIBUTIONS	$31,202	$45,000	$45,000	$69,061	$0	$0	$0	0.00
	OTHER CHARGES	$31,202	$45,000	$45,000	$69,061	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,530,113	$1,880,978	$1,951,103	$1,841,345	$599,656	$229,231	$828,887	45.01
NET BUDGET UNIT:	045100 HEALTH - GENERAL	($631,265)	($336,757)	($406,882)	($406,882)	$2,976	($229,231)	($226,254)	55.60

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
045102 CHILD HLTH AND DISABILITY PREV								
FUND: 0001 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	$68,043	$93,642	$93,642	$46,559	$19,353	$0	$19,353	41.56
AID FROM OTHER GOVT AGENCIES	$68,043	$93,642	$93,642	$46,559	$19,353	$0	$19,353	41.56
TOTAL REVENUES:	$68,043	$93,642	$93,642	$46,559	$19,353	$0	$19,353	41.56
EXPENSES:								
5001 - SALARIED EMPLOYEES	$47,631	$43,630	$43,630	$17,454	$8,727	$0	$8,727	50.00
5012 - PART TIME EMPLOYEES	$816	$17,910	$17,910	$8,955	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$3,741	$4,712	$4,712	$1,661	$692	$0	$692	41.68
5022 - PERS RETIREMENT	$8,941	$9,503	$9,503	$3,802	$1,584	$0	$1,584	41.67
5031 - MEDICAL INSURANCE	$7,664	$7,161	$7,161	$3,914	$1,631	$0	$1,631	41.67
5032 - DISABILITY INSURANCE	$470	$616	$616	$214	$89	$0	$89	41.68
5042 - SICK LEAVE BUY OUT	$237	$60	$60	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$1,615	$0	$0	$509	$509	$0	$509	100.19
SALARIES & BENEFITS	$71,118	$83,592	$83,592	$36,509	$13,234	$0	$13,234	36.25
5311 - GENERAL OPERATING EXPENSE	$1,395	$5,715	$5,715	$5,715	$39	$0	$39	0.68
5331 - TRAVEL EXPENSE	$0	$500	$500	$500	$0	$0	$0	0.00
5351 - UTILITIES	$204	$554	$554	$478	$151	$0	$151	31.77
SERVICES & SUPPLIES	$1,600	$6,769	$6,769	$6,693	$191	$0	$191	2.85
5121 - INTERNAL CHARGES	$1,049	$1,600	$1,600	$1,600	$219	$0	$219	13.70
5129 - INTERNAL COPY CHARGES (NON-IS)	$17	$100	$100	$100	$0	$0	$0	0.68
5152 - WORKERS COMPENSATION	$552	$665	$665	$741	$332	$0	$332	44.87
5155 - PUBLIC LIABILITY INSURANCE	$342	$416	$416	$416	$208	$0	$208	50.00
5333 - MOTOR POOL	$0	$500	$500	$500	$0	$0	$0	0.00
INTERNAL CHARGES	$1,962	$3,281	$3,281	$3,357	$760	$0	$760	22.65
TOTAL EXPENSES:	$74,681	$93,642	$93,642	$46,559	$14,186	$0	$14,186	30.46
NET BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV	($6,638)	$0	$0	$0	$5,166	$0	$5,166	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
045200 COMMUNITY MENTAL HEALTH								
FUND: 0001 GENERAL FUND								
REVENUES:								
4311 - RENTS	$68,724	$70,000	$70,000	$70,000	$34,159	$0	$34,159	48.79
REV USE OF MONEY & PROPERTY	$68,724	$70,000	$70,000	$70,000	$34,159	$0	$34,159	48.79
4411 - STATE MOTOR VEHICLE IN LIEU TX	$1,710	$1,710	$1,710	$1,710	$2,202	$0	$2,202	128.82
4450 - MENTAL HEALTH REALIGNMENT	$991,143	$1,094,782	$1,094,782	$1,246,782	$1,031,604	$0	$1,031,604	82.74
4460 - REALIGNMENT - 2011	$231,326	$358,407	$358,407	$418,407	$179,203	$0	$179,203	42.82
4498 - STATE GRANTS	$1,048,492	$1,892,000	$1,892,000	$2,092,000	$946,000	$0	$946,000	45.21
4499 - STATE OTHER	$96,289	$400,000	$400,000	$400,000	$0	$0	$0	0.00
4552 - FEDERAL OTHER	$160,068	$159,335	$159,335	$159,335	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$2,529,029	$3,906,234	$3,906,234	$4,318,234	$2,159,010	$0	$2,159,010	49.99
4681 - LPS PRIVATE PAY	$13,384	$15,243	$15,243	$6,000	$36	$0	$36	0.61
4720 - NON FEDERAL MEDICARE	$9,293	$9,000	$9,000	$9,000	$3,113	$0	$3,113	34.59
4722 - FEDERAL MEDICARE MEDICAID	$25,128	$25,000	$25,000	$25,000	$9,164	$0	$9,164	36.65
4742 - PATIENT PAYMENTS	$1,834	$1,800	$1,800	$800	$256	$0	$256	32.11
4747 - INSURANCE PAYMENTS	$7,086	$5,000	$5,000	$5,000	$1,837	$0	$1,837	36.74
4748 - MENTAL HEALTH MEDICAL	$891,575	$846,773	$846,773	$936,128	$170,390	$0	$170,390	18.20
4821 - INTRA COUNTY CHARGES	$0	$93,900	$93,900	$46,950	$0	$0	$0	0.00
4824 - INTER GOVERNMENT CHARGES	$1,401	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$949,704	$996,716	$996,716	$1,028,878	$184,799	$0	$184,799	17.96
4998 - OPERATING TRANSFERS IN	$197,676	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$197,676	$0	$0	$0	$0	$0	$0	0.00
4951 - DONATIONS	$489	$0	$0	$400	$400	$0	$400	100.00
4999 - PRIOR YEARS REIMBURSEMENTS	$196	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$686	$0	$0	$400	$400	$0	$400	100.00
TOTAL REVENUES:	$3,745,820	$4,972,950	$4,972,950	$5,417,512	$2,378,369	$0	$2,378,369	43.90
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,808,155	$2,385,857	$2,385,857	$2,378,857	$949,310	$0	$949,310	39.90
5003 - OVERTIME	$17,351	$15,000	$15,000	$20,000	$8,859	$0	$8,859	44.29
5004 - STANDBY TIME	$34,305	$35,000	$35,000	$37,000	$18,876	$0	$18,876	51.01
5005 - HOLIDAY OVERTIME	$12,481	$13,000	$13,000	$13,000	$5,644	$0	$5,644	43.42
5012 - PART TIME EMPLOYEES	$13,007	$48,343	$48,343	$48,343	$210	$0	$210	0.43
5021 - RETIREMENT & SOCIAL SECURITY	$143,394	$187,943	$187,943	$187,943	$72,434	$0	$72,434	38.54
5022 - PERS RETIREMENT	$415,907	$547,836	$547,836	$547,836	$226,650	$0	$226,650	41.37
5025 - RETIREE HEALTH BENEFITS	$52,343	$67,312	$67,312	$67,312	$33,655	$0	$33,655	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5031	- MEDICAL INSURANCE	$291,719	$424,925	$424,925	$424,925	$156,075	$0	$156,075	36.73
5032	- DISABILITY INSURANCE	$17,948	$23,867	$23,867	$23,867	$8,565	$0	$8,565	35.88
5034	- EDUCATION REIMBURSEMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5042	- SICK LEAVE BUY OUT	$12,395	$17,632	$17,632	$17,632	$0	$0	$0	0.00
5043	- OTHER BENEFITS	$41,202	$39,874	$39,874	$39,874	$20,671	$0	$20,671	51.84
	SALARIES & BENEFITS	$2,860,213	$3,807,089	$3,807,089	$3,807,089	$1,500,954	$0	$1,500,954	39.42
5122	- CELL PHONES	$1,582	$1,789	$1,789	$1,789	$355	$0	$355	19.86
5131	- FOOD & HOUSEHOLD SUPPLIES	$32,738	$32,096	$32,096	$28,129	$13,378	$0	$13,378	47.56
5154	- UNEMPLOYMENT INSURANCE	$0	$10,000	$10,000	$18,900	$6,300	$0	$6,300	33.33
5157	- MEDICAL MALPRACTICE INSURANCE	$24,888	$27,827	$27,827	$27,827	$13,913	$0	$13,913	50.00
5232	- OFFICE & OTHER EQUIP < $5,000	$5,880	$7,600	$7,600	$13,400	$7,996	$0	$7,996	59.67
5260	- HEALTH - EMPLOYEE PHYSICALS	$1,441	$2,000	$2,000	$2,000	$309	$0	$309	15.45
5263	- ADVERTISING	$1,866	$2,300	$2,300	$5,500	$3,111	$0	$3,111	56.56
5265	- PROFESSIONAL & SPECIAL SERVICE	$129,829	$170,980	$179,614	$179,614	$105,409	$27,615	$133,024	74.06
5291	- OFFICE, SPACE & SITE RENTAL	$73,712	$77,744	$77,744	$80,764	$39,081	$8,900	$47,981	59.40
5311	- GENERAL OPERATING EXPENSE	$38,072	$38,130	$38,154	$38,154	$19,368	$24	$19,392	50.82
5331	- TRAVEL EXPENSE	$14,675	$15,100	$15,100	$16,400	$6,836	$0	$6,836	41.68
5337	- 5150 TRANSPORTS	$1,564	$10,000	$10,000	$20,000	$0	$0	$0	0.00
5351	- UTILITIES	$69,274	$72,356	$72,356	$78,600	$36,907	$0	$36,907	46.95
	SERVICES & SUPPLIES	$395,525	$467,922	$476,580	$511,077	$252,967	$36,539	$289,506	56.64
5121	- INTERNAL CHARGES	$85,370	$91,460	$91,460	$91,460	$47,975	$0	$47,975	52.45
5123	- TECH REFRESH EXPENSE	$15,845	$14,360	$14,360	$14,360	$7,180	$0	$7,180	50.00
5124	- EXTERNAL CHARGES	$0	$0	$0	$1,400	$0	$0	$0	0.00
5128	- INTERNAL SHREDDING CHARGES	$855	$1,167	$1,167	$1,167	$433	$0	$433	37.14
5129	- INTERNAL COPY CHARGES (NON-IS)	$2,328	$2,000	$2,000	$2,500	$1,377	$0	$1,377	55.09
5152	- WORKERS COMPENSATION	$27,561	$34,755	$34,755	$38,722	$17,377	$0	$17,377	44.87
5155	- PUBLIC LIABILITY INSURANCE	$13,722	$16,754	$16,754	$16,754	$8,377	$0	$8,377	50.00
5315	- COUNTY COST PLAN	$156,141	$261,498	$261,498	$261,498	$130,749	$0	$130,749	50.00
5333	- MOTOR POOL	$52,773	$47,802	$47,802	$52,000	$22,331	$0	$22,331	42.94
	INTERNAL CHARGES	$354,598	$469,796	$469,796	$479,861	$235,801	$0	$235,801	49.13
5501	- SUPPORT & CARE OF PERSONS	$75,265	$82,000	$82,000	$82,000	$16,293	$0	$16,293	19.87
5508	- SUPPORT & CARE - 1099	$170,872	$170,000	$173,856	$173,856	$21,970	$48,804	$70,775	40.70
	OTHER CHARGES	$246,137	$252,000	$255,856	$255,856	$38,264	$48,804	$87,069	34.03
5640	- STRUCTURES & IMPROVEMENTS	$0	$0	$0	$400,000	$0	$0	$0	0.00
	FIXED ASSETS	$0	$0	$0	$400,000	$0	$0	$0	0.00
	TOTAL EXPENSES:	$3,856,474	$4,996,807	$5,009,321	$5,453,883	$2,027,988	$85,343	$2,113,331	38.74

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
NET BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	($110,654)	($23,857)	($36,371)	($36,371)	$350,380	($85,343)	$265,037	(728.70)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
045400 ENVIRONMENTAL HEALTH - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4170 - WELL PERMITS	$17,604	$10,000	$10,000	$15,000	$8,405	$0	$8,405	56.03
4172 - SEWER APPLICATIONS	$2,335	$2,335	$2,335	$2,335	$2,584	$0	$2,584	110.66
4174 - WELL & WATER SYSTEM PERMITS	$49,471	$47,708	$47,708	$47,708	$2,644	$0	$2,644	5.54
4182 - SWIMMING POOL PERMITS	$9,053	$9,053	$9,053	$9,053	$7,249	$0	$7,249	80.07
4183 - FOOD ESTABLISHMENT PERMITS	$42,324	$41,740	$41,740	$41,740	$30,382	$0	$30,382	72.78
4184 - SEWAGE PUMP VEHICLE PERMIT	$588	$588	$588	$588	$298	$0	$298	50.68
4187 - NITRATE ANALYSES	$1,088	$1,072	$1,072	$1,072	$112	$0	$112	10.44
LICENSES & PERMITS	$122,463	$112,496	$112,496	$117,496	$51,674	$0	$51,674	43.97
4411 - STATE MOTOR VEHICLE IN LIEU TX	$204,521	$130,464	$130,464	$130,464	$157,127	$0	$157,127	120.43
4430 - HEALTH REALIGNMENT	$154,123	$127,968	$127,968	$127,968	$37,560	$0	$37,560	29.35
4498 - STATE GRANTS	$67,881	$94,000	$94,000	$94,000	$59,920	$0	$59,920	63.74
AID FROM OTHER GOVT AGENCIES	$426,526	$352,432	$352,432	$352,432	$254,608	$0	$254,608	72.24
4723 - WATER SAMPLES	$83,993	$75,662	$75,662	$85,662	$49,929	$0	$49,929	58.28
4729 - EH WASTE INSPECTION & PERMITS	$15,840	$16,155	$16,155	$16,110	$0	$0	$0	0.00
4754 - HAZARDOUS WASTE FEES	$87,396	$85,000	$85,000	$85,000	$61,032	$0	$61,032	71.80
4819 - SERVICES & FEES	$749	$422	$422	$502	$376	$0	$376	74.90
4821 - INTRA COUNTY CHARGES	$6,049	$6,522	$6,522	$6,522	$5,952	$0	$5,952	91.26
CHARGES FOR CURRENT SERVICES	$194,027	$183,761	$183,761	$193,796	$117,289	$0	$117,289	60.52
TOTAL REVENUES:	$743,016	$648,689	$648,689	$663,724	$423,571	$0	$423,571	63.81
EXPENSES:								
5001 - SALARIED EMPLOYEES	$433,908	$382,917	$382,917	$377,150	$177,335	$0	$177,335	47.01
5021 - RETIREMENT & SOCIAL SECURITY	$32,579	$29,607	$29,607	$29,157	$13,050	$0	$13,050	44.75
5022 - PERS RETIREMENT	$100,874	$92,294	$92,294	$90,908	$42,370	$0	$42,370	46.60
5025 - RETIREE HEALTH BENEFITS	$17,307	$9,948	$9,948	$9,948	$4,974	$0	$4,974	50.00
5031 - MEDICAL INSURANCE	$63,686	$66,544	$66,544	$65,157	$28,981	$0	$28,981	44.47
5032 - DISABILITY INSURANCE	$4,262	$3,779	$3,779	$3,720	$1,669	$0	$1,669	44.88
5042 - SICK LEAVE BUY OUT	$3,993	$4,100	$4,100	$3,990	$0	$0	$0	0.00
SALARIES & BENEFITS	$656,614	$589,189	$589,189	$580,030	$268,382	$0	$268,382	46.27
5201 - MEDICAL, DENTAL & LAB SUPPLIES	$11,220	$12,000	$12,000	$15,000	$9,062	$6,824	$15,886	105.91
5232 - OFFICE & OTHER EQUIP < $5,000	$214	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$2,076	$50,000	$50,000	$50,000	$6,926	$26,616	$33,542	67.08
5291 - OFFICE, SPACE & SITE RENTAL	$3,259	$3,260	$3,260	$3,260	$3,259	$0	$3,259	99.97
5311 - GENERAL OPERATING EXPENSE	$4,436	$4,000	$4,000	$4,000	$2,035	$0	$2,035	50.89
5331 - TRAVEL EXPENSE	$3,626	$3,000	$3,000	$3,000	$1,090	$0	$1,090	36.35

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5351 - UTILITIES	$2,381	$2,300	$2,300	$2,300	$750	$0	$750	32.61
SERVICES & SUPPLIES	$27,215	$75,560	$75,560	$78,560	$23,124	$33,440	$56,565	72.00
5121 - INTERNAL CHARGES	$6,059	$6,300	$6,300	$6,300	$2,455	$0	$2,455	38.97
5123 - TECH REFRESH EXPENSE	$3,292	$2,823	$2,823	$2,823	$1,411	$0	$1,411	50.00
5128 - INTERNAL SHREDDING CHARGES	$342	$347	$347	$347	$173	$0	$173	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$571	$554	$554	$554	$101	$0	$101	18.36
5152 - WORKERS COMPENSATION	$4,848	$6,238	$6,238	$6,950	$3,118	$0	$3,118	44.87
5155 - PUBLIC LIABILITY INSURANCE	$2,835	$3,708	$3,708	$3,708	$1,854	$0	$1,854	50.00
5333 - MOTOR POOL	$40,919	$32,000	$32,000	$32,000	$15,456	$0	$15,456	48.30
INTERNAL CHARGES	$58,868	$51,970	$51,970	$52,682	$24,571	$0	$24,571	46.64
TOTAL EXPENSES:	$742,698	$716,719	$716,719	$711,272	$316,078	$33,440	$349,519	49.14
NET BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL	$318	($68,030)	($68,030)	($47,548)	$107,492	($33,440)	$74,052	(155.74)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
045500 CALIFORNIA CHILDREN SERVICE								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	$22,438	$82,124	$82,124	$63,642	$15,744	$0	$15,744	24.73
4450 - MENTAL HEALTH REALIGNMENT	$28,375	$0	$0	$0	$0	$0	$0	0.00
4498 - STATE GRANTS	$14,363	$20,000	$20,000	$20,000	$1,875	$0	$1,875	9.37
AID FROM OTHER GOVT AGENCIES	$65,176	$102,124	$102,124	$83,642	$17,619	$0	$17,619	21.06
TOTAL REVENUES:	$65,176	$102,124	$102,124	$83,642	$17,619	$0	$17,619	21.06
EXPENSES:								
5001 - SALARIED EMPLOYEES	$13,098	$28,872	$28,872	$15,927	$1,491	$0	$1,491	9.36
5003 - OVERTIME	$0	$0	$0	$11	$11	$0	$11	107.36
5021 - RETIREMENT & SOCIAL SECURITY	$1,044	$2,246	$2,246	$1,240	$117	$0	$117	9.45
5022 - PERS RETIREMENT	$2,198	$6,619	$6,619	$3,543	$233	$0	$233	6.59
5031 - MEDICAL INSURANCE	$1,581	$3,274	$3,274	$1,893	$256	$0	$256	13.57
5032 - DISABILITY INSURANCE	$136	$294	$294	$162	$15	$0	$15	9.35
5042 - SICK LEAVE BUY OUT	$90	$486	$486	$486	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$615	$0	$0	$47	$47	$0	$47	100.93
SALARIES & BENEFITS	$18,765	$41,791	$41,791	$23,309	$2,173	$0	$2,173	9.32
5265 - PROFESSIONAL & SPECIAL SERVICE	$46,016	$60,014	$60,014	$59,992	$854	$0	$854	1.42
SERVICES & SUPPLIES	$46,016	$60,014	$60,014	$59,992	$854	$0	$854	1.42
5121 - INTERNAL CHARGES	$63	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$204	$196	$196	$218	$97	$0	$97	44.94
5155 - PUBLIC LIABILITY INSURANCE	$126	$123	$123	$123	$61	$0	$61	50.00
INTERNAL CHARGES	$395	$319	$319	$341	$159	$0	$159	46.76
TOTAL EXPENSES:	$65,176	$102,124	$102,124	$83,642	$3,187	$0	$3,187	3.81
NET BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	($0)	$0	$0	$0	$14,432	$0	$14,432	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
045501 CALIFORNIA CHILD SERVICE-ADMIN								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	$11,331	$10,000	$10,000	$10,000	$7,677	$0	$7,677	76.77
4498 - STATE GRANTS	$82,391	$94,605	$94,605	$94,605	$25,128	$0	$25,128	26.56
AID FROM OTHER GOVT AGENCIES	$93,722	$104,605	$104,605	$104,605	$32,805	$0	$32,805	31.36
TOTAL REVENUES:	$93,722	$104,605	$104,605	$104,605	$32,805	$0	$32,805	31.36
EXPENSES:								
5001 - SALARIED EMPLOYEES	$59,926	$50,499	$50,499	$50,499	$24,246	$0	$24,246	48.01
5003 - OVERTIME	$0	$0	$0	$49	$49	$0	$49	100.55
5021 - RETIREMENT & SOCIAL SECURITY	$4,856	$3,915	$3,915	$3,915	$1,839	$0	$1,839	46.98
5022 - PERS RETIREMENT	$11,796	$11,468	$11,468	$11,468	$5,438	$0	$5,438	47.42
5031 - MEDICAL INSURANCE	$5,903	$7,794	$7,794	$7,794	$3,771	$0	$3,771	48.39
5032 - DISABILITY INSURANCE	$633	$512	$512	$512	$237	$0	$237	46.44
5042 - SICK LEAVE BUY OUT	$237	$682	$682	$682	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$3,845	$0	$0	$233	$233	$0	$233	100.29
SALARIES & BENEFITS	$87,200	$74,870	$74,870	$75,152	$35,817	$0	$35,817	47.66
5265 - PROFESSIONAL & SPECIAL SERVICE	$250	$250	$250	$250	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$903	$1,200	$1,200	$2,500	$394	$0	$394	15.79
5351 - UTILITIES	$273	$580	$580	$580	$298	$0	$298	51.52
SERVICES & SUPPLIES	$1,426	$2,030	$2,030	$3,330	$693	$0	$693	20.82
5121 - INTERNAL CHARGES	$1,294	$3,000	$3,000	$694	$347	$0	$347	50.02
5129 - INTERNAL COPY CHARGES (NON-IS)	$209	$275	$275	$112	$56	$0	$56	50.52
5152 - WORKERS COMPENSATION	$666	$839	$839	$934	$419	$0	$419	44.91
5155 - PUBLIC LIABILITY INSURANCE	$413	$525	$525	$525	$262	$0	$262	50.00
INTERNAL CHARGES	$2,583	$4,639	$4,639	$2,265	$1,085	$0	$1,085	47.93
5501 - SUPPORT & CARE OF PERSONS	$8,726	$23,066	$23,066	$23,858	$3,375	$0	$3,375	14.14
OTHER CHARGES	$8,726	$23,066	$23,066	$23,858	$3,375	$0	$3,375	14.14
TOTAL EXPENSES:	$99,936	$104,605	$104,605	$104,605	$40,972	$0	$40,972	39.16
NET BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN	($6,214)	$0	$0	$0	($8,167)	$0	($8,167)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
055800 SOCIAL SERVICES - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4411 - STATE MOTOR VEHICLE IN LIEU TX	$87,019	$77,719	$77,719	$77,719	$36,975	$0	$36,975	47.57
4420 - SOCIAL SERVICE REALIGNMENT	$550,497	$561,412	$561,412	$561,412	$432,387	$0	$432,387	77.01
4421 - STATE PUBLIC ASSIST ADMIN	$1,933,220	$2,500,000	$2,500,000	$2,500,000	$899,814	$0	$899,814	35.99
4447 - OTHER AID FOR HEALTH	$106,251	$117,177	$117,177	$117,177	$3,078	$0	$3,078	2.62
4460 - REALIGNMENT - 2011	$442,303	$705,000	$705,000	$705,000	$352,500	$0	$352,500	50.00
4499 - STATE OTHER	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	$1,388,455	$1,665,441	$1,665,441	$1,665,441	$715,060	$0	$715,060	42.93
AID FROM OTHER GOVT AGENCIES	$4,507,745	$5,628,249	$5,628,249	$5,628,249	$2,439,814	$0	$2,439,814	43.34
4998 - OPERATING TRANSFERS IN	$193,496	$60,000	$60,000	$60,000	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$193,496	$60,000	$60,000	$60,000	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$287	$0	$0	$0	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$618	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$906	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$4,702,147	$5,688,249	$5,688,249	$5,688,249	$2,439,814	$0	$2,439,814	42.89
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,996,382	$2,420,641	$2,420,641	$2,420,641	$970,262	$0	$970,262	40.08
5003 - OVERTIME	$37,902	$50,000	$50,000	$50,000	$17,710	$0	$17,710	35.42
5004 - STANDBY TIME	$38,927	$35,000	$35,000	$35,000	$11,947	$0	$11,947	34.13
5012 - PART TIME EMPLOYEES	$48,002	$33,365	$33,365	$33,365	$8,220	$0	$8,220	24.63
5021 - RETIREMENT & SOCIAL SECURITY	$166,914	$194,304	$194,304	$194,304	$77,531	$0	$77,531	39.90
5022 - PERS RETIREMENT	$440,110	$553,297	$553,297	$553,297	$216,701	$0	$216,701	39.16
5025 - RETIREE HEALTH BENEFITS	$82,572	$79,492	$79,492	$79,492	$39,745	$0	$39,745	50.00
5031 - MEDICAL INSURANCE	$311,812	$444,277	$444,277	$444,277	$168,399	$0	$168,399	37.90
5032 - DISABILITY INSURANCE	$20,277	$24,148	$24,148	$24,148	$9,551	$0	$9,551	39.55
5034 - EDUCATION REIMBURSEMENT	$350	$1,000	$1,000	$1,000	$350	$0	$350	35.00
5042 - SICK LEAVE BUY OUT	$12,237	$16,655	$16,655	$16,655	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$98,957	$78,543	$78,543	$78,543	$40,777	$0	$40,777	51.91
SALARIES & BENEFITS	$3,254,448	$3,930,722	$3,930,722	$3,930,722	$1,561,200	$0	$1,561,200	39.71
5122 - CELL PHONES	$1,723	$1,950	$1,950	$1,040	$520	$0	$520	50.07
5154 - UNEMPLOYMENT INSURANCE	$16,483	$20,000	$20,000	$20,000	$11,949	$0	$11,949	59.74
5232 - OFFICE & OTHER EQUIP < $5,000	$22,862	$30,000	$30,722	$30,722	$2,905	$7,631	$10,536	34.29
5260 - HEALTH - EMPLOYEE PHYSICALS	$6,685	$8,000	$8,000	$8,000	$846	$0	$846	10.58
5263 - ADVERTISING	$10,075	$5,000	$6,211	$7,500	$3,110	$1,211	$4,321	57.62
5265 - PROFESSIONAL & SPECIAL SERVICE	$252,646	$305,000	$384,938	$384,938	$92,364	$252,014	$344,378	89.46

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5291 - OFFICE, SPACE & SITE RENTAL	$136,116	$138,500	$138,500	$140,500	$71,729	$12,425	$84,155	59.89
5311 - GENERAL OPERATING EXPENSE	$76,496	$85,000	$85,000	$85,000	$31,003	$1,234	$32,238	37.92
5331 - TRAVEL EXPENSE	$27,066	$30,000	$30,000	$25,000	$12,425	$0	$12,425	49.70
5351 - UTILITIES	$54,929	$65,000	$65,000	$65,000	$32,283	$0	$32,283	49.66
SERVICES & SUPPLIES	$605,085	$688,450	$770,321	$767,700	$259,138	$274,517	$533,656	69.51
5121 - INTERNAL CHARGES	$290,086	$220,000	$220,000	$193,712	$70,306	$0	$70,306	36.29
5123 - TECH REFRESH EXPENSE	$29,804	$27,748	$27,748	$27,748	$13,874	$0	$13,874	50.00
5128 - INTERNAL SHREDDING CHARGES	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$16,649	$18,000	$18,000	$15,000	$5,370	$0	$5,370	35.80
5152 - WORKERS COMPENSATION	$80,088	$44,039	$44,039	$49,066	$22,019	$0	$22,019	44.87
5155 - PUBLIC LIABILITY INSURANCE	$84,195	$125,161	$125,161	$125,161	$62,580	$0	$62,580	50.00
5315 - COUNTY COST PLAN	$78,273	$269,844	$269,844	$269,844	$134,922	$0	$134,922	50.00
5333 - MOTOR POOL	$75,981	$80,000	$80,000	$80,000	$35,873	$0	$35,873	44.84
INTERNAL CHARGES	$655,223	$784,937	$784,937	$760,676	$345,019	$0	$345,019	45.35
5501 - SUPPORT & CARE OF PERSONS	$335,392	$430,000	$430,000	$430,000	$162,956	$46,666	$209,622	48.74
OTHER CHARGES	$335,392	$430,000	$430,000	$430,000	$162,956	$46,666	$209,622	48.74
5650 - EQUIPMENT	$13,520	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$13,520	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$0	$5,000	$5,000	$31,882	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$5,000	$5,000	$31,882	$0	$0	$0	0.00
TOTAL EXPENSES:	$4,863,670	$5,839,109	$5,920,980	$5,920,980	$2,328,314	$321,184	$2,649,498	44.74
NET BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL	($161,522)	($150,860)	($232,731)	($232,731)	$111,500	($321,184)	($209,683)	90.09

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
056100 INYO COUNTY GOLD								
FUND: 0001 GENERAL FUND								
REVENUES:								
4316 - STATHAM HALL RENT	$942	$750	$750	$750	$239	$0	$239	31.89
4317 - BIG PINE LEGION HALL RENT	$635	$440	$440	$440	$98	$0	$98	22.30
4318 - INDEPENDENCE LEGION HALL RENT	$97	$130	$130	$143	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$1,675	$1,320	$1,320	$1,333	$337	$0	$337	25.30
4825 - OTHER CURRENT CHARGES	$46,664	$36,000	$36,000	$36,000	$25,803	$0	$25,803	71.67
CHARGES FOR CURRENT SERVICES	$46,664	$36,000	$36,000	$36,000	$25,803	$0	$25,803	71.67
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$5,180	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$5,180	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$76	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$76	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$48,416	$37,320	$37,320	$42,513	$26,141	$0	$26,141	61.48
EXPENSES:								
5001 - SALARIED EMPLOYEES	$118,855	$111,237	$111,237	$111,237	$46,162	$0	$46,162	41.49
5003 - OVERTIME	$1,970	$2,000	$2,000	$2,000	$406	$0	$406	20.32
5004 - STANDBY TIME	$0	$0	$0	$13	$13	$0	$13	105.76
5005 - HOLIDAY OVERTIME	$202	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$154,214	$182,971	$182,971	$182,971	$62,607	$0	$62,607	34.21
5021 - RETIREMENT & SOCIAL SECURITY	$21,098	$22,981	$22,981	$22,981	$8,245	$0	$8,245	35.88
5022 - PERS RETIREMENT	$27,432	$25,985	$25,985	$25,985	$10,842	$0	$10,842	41.72
5025 - RETIREE HEALTH BENEFITS	$18,119	$18,038	$18,038	$18,038	$9,019	$0	$9,019	50.00
5031 - MEDICAL INSURANCE	$28,959	$29,577	$29,577	$29,577	$10,075	$0	$10,075	34.06
5032 - DISABILITY INSURANCE	$2,505	$2,952	$2,952	$2,952	$1,002	$0	$1,002	33.95
5042 - SICK LEAVE BUY OUT	$2,563	$1,959	$1,959	$1,959	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$6,093	$4,698	$4,698	$4,698	$2,295	$0	$2,295	48.85
SALARIES & BENEFITS	$382,015	$402,398	$402,398	$402,411	$150,671	$0	$150,671	37.44
5131 - FOOD & HOUSEHOLD SUPPLIES	$90,808	$75,000	$77,583	$77,583	$31,867	$5,816	$37,684	48.57
5154 - UNEMPLOYMENT INSURANCE	$0	$1,000	$1,000	$850	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$0	$50	$50	$200	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$3,900	$3,900	$3,900	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$4,630	$2,500	$2,500	$7,680	$190	$0	$190	2.47
5260 - HEALTH - EMPLOYEE PHYSICALS	$274	$500	$500	$500	$44	$0	$44	8.85
5263 - ADVERTISING	$1,330	$2,000	$2,000	$2,000	$239	$0	$239	11.96
5265 - PROFESSIONAL & SPECIAL SERVICE	$10,262	$10,000	$10,892	$10,892	$4,058	$6,376	$10,435	95.80

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS +ENC	YTD % w/ ENC 06/30/2015
5291 - OFFICE, SPACE & SITE RENTAL	$3,753	$1,647	$1,647	$1,647	$623	$0	$623	37.85
5311 - GENERAL OPERATING EXPENSE	$1,059	$2,500	$2,500	$2,500	$52	$0	$52	2.09
5331 - TRAVEL EXPENSE	$155	$1,000	$1,000	$1,000	$315	$0	$315	31.58
5351 - UTILITIES	$29,888	$30,000	$30,000	$24,697	$11,358	$0	$11,358	45.99
SERVICES & SUPPLIES	$142,162	$130,097	$133,572	$133,449	$48,750	$12,193	$60,943	45.66
5121 - INTERNAL CHARGES	$8,950	$9,000	$9,000	$8,000	$3,334	$0	$3,334	41.68
5123 - TECH REFRESH EXPENSE	$3,731	$3,469	$3,469	$3,469	$1,734	$0	$1,734	50.00
5124 - EXTERNAL CHARGES	$0	$0	$0	$4,327	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$0	$144	$144	$144	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$23,946	$26,077	$26,077	$29,053	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$4,817	$6,144	$6,144	$6,144	$2,812	$0	$2,812	45.77
5315 - COUNTY COST PLAN	$0	$29,654	$29,654	$29,654	$14,827	$0	$14,827	50.00
5333 - MOTOR POOL	$24,000	$18,000	$18,000	$17,000	$6,806	$0	$6,806	40.04
INTERNAL CHARGES	$65,446	$93,488	$93,488	$98,791	$29,515	$0	$29,515	29.87
5501 - SUPPORT & CARE OF PERSONS	$390	$500	$500	$500	$0	$0	$0	0.00
OTHER CHARGES	$390	$500	$500	$500	$0	$0	$0	0.00
TOTAL EXPENSES:	$590,014	$626,483	$629,958	$635,151	$228,937	$12,193	$241,130	37.96
NET BUDGET UNIT: 056100 INYO COUNTY GOLD	($541,597)	($589,163)	($592,638)	($592,638)	($202,796)	($12,193)	($214,989)	36.27

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
056300 TANF (AFDC)								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	$15,000	$15,000	$15,000	$15,000	$11,516	$0	$11,516	76.77
4425 - AID FAMILY DEPENDENT CHILDREN	$119,592	$120,000	$120,000	$120,000	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$285,000	$345,000	$345,000	$345,000	$172,500	$0	$172,500	50.00
4511 - FEDERAL AID TO FAMILY W/ CHILD	$85,657	$120,000	$120,000	$120,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$505,249	$600,000	$600,000	$600,000	$184,016	$0	$184,016	30.66
TOTAL REVENUES:	$505,249	$600,000	$600,000	$600,000	$184,016	$0	$184,016	30.66
EXPENSES:								
5501 - SUPPORT & CARE OF PERSONS	$529,813	$600,000	$600,000	$600,000	$270,314	$0	$270,314	45.05
OTHER CHARGES	$529,813	$600,000	$600,000	$600,000	$270,314	$0	$270,314	45.05
TOTAL EXPENSES:	$529,813	$600,000	$600,000	$600,000	$270,314	$0	$270,314	45.05
NET BUDGET UNIT: 056300 TANF (AFDC)	($24,564)	$0	$0	$0	($86,298)	$0	($86,298)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
056400 FOSTER CARE - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	$140,122	$144,000	$144,000	$144,000	$85,176	$0	$85,176	59.15
4427 - FOSTER CARE	$30,146	$77,000	$77,000	$77,000	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$129,334	$170,000	$170,000	$170,000	$85,000	$0	$85,000	50.00
4512 - FEDERAL FOSTER CARE	$53,724	$179,000	$179,000	$179,000	$386	$0	$386	0.21
AID FROM OTHER GOVT AGENCIES	$353,327	$570,000	$570,000	$570,000	$170,562	$0	$170,562	29.92
4955 - FAMILY SUPPORT REPAYMENT	$26,598	$30,000	$30,000	$30,000	$10,068	$0	$10,068	33.56
OTHER REVENUE	$26,598	$30,000	$30,000	$30,000	$10,068	$0	$10,068	33.56
TOTAL REVENUES:	$379,925	$600,000	$600,000	$600,000	$180,630	$0	$180,630	30.10
EXPENSES:								
5501 - SUPPORT & CARE OF PERSONS	$379,925	$600,000	$600,000	$600,000	$113,904	$0	$113,904	18.98
OTHER CHARGES	$379,925	$600,000	$600,000	$600,000	$113,904	$0	$113,904	18.98
TOTAL EXPENSES:	$379,925	$600,000	$600,000	$600,000	$113,904	$0	$113,904	18.98
NET BUDGET UNIT: 056400 FOSTER CARE - GENERAL	$0	$0	$0	$0	$66,726	$0	$66,726	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
056500 GENERAL RELIEF								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$20,343	$20,000	$20,000	$20,000	$4,487	$0	$4,487	22.43
SERVICES & SUPPLIES	$20,343	$20,000	$20,000	$20,000	$4,487	$0	$4,487	22.43
5501 - SUPPORT & CARE OF PERSONS	$102,325	$130,000	$130,000	$130,000	$41,566	$0	$41,566	31.97
OTHER CHARGES	$102,325	$130,000	$130,000	$130,000	$41,566	$0	$41,566	31.97
TOTAL EXPENSES:	$122,669	$150,000	$150,000	$150,000	$46,054	$0	$46,054	30.70
NET BUDGET UNIT: 056500 GENERAL RELIEF	($122,669)	($150,000)	($150,000)	($150,000)	($46,054)	$0	($46,054)	30.70

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
056600 VETERANS SERVICE OFFICER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4473 - STATE AID FOR VETERANS AFFAIRS	$32,340	$25,416	$25,416	$27,123	$17,465	$0	$17,465	64.39
4561 - AID FROM MONO COUNTY	$51,783	$42,404	$42,404	$42,404	$10,601	$0	$10,601	25.00
AID FROM OTHER GOVT AGENCIES	$84,123	$67,820	$67,820	$69,527	$28,066	$0	$28,066	40.36
TOTAL REVENUES:	$84,123	$67,820	$67,820	$69,527	$28,066	$0	$28,066	40.36
EXPENSES:								
5001 - SALARIED EMPLOYEES	$47,176	$63,903	$63,903	$63,903	$29,744	$0	$29,744	46.54
5003 - OVERTIME	$2,066	$1,988	$1,988	$1,988	$1,363	$0	$1,363	68.59
5004 - STANDBY TIME	$10	$0	$0	$0	$0	$0	$0	0.00
5005 - HOLIDAY OVERTIME	$0	$379	$379	$379	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$11,835	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$4,348	$4,749	$4,749	$4,749	$2,076	$0	$2,076	43.73
5022 - PERS RETIREMENT	$11,594	$9,194	$9,194	$14,044	$6,549	$0	$6,549	46.63
5031 - MEDICAL INSURANCE	$12,426	$17,455	$17,455	$17,455	$6,383	$0	$6,383	36.57
5032 - DISABILITY INSURANCE	$507	$621	$621	$621	$291	$0	$291	46.87
5042 - SICK LEAVE BUY OUT	$1,249	$1,123	$1,123	$1,123	$216	$0	$216	19.29
5043 - OTHER BENEFITS	$2,428	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$93,643	$99,412	$99,412	$104,262	$46,626	$0	$46,626	44.72
5122 - CELL PHONES	$777	$793	$793	$793	$187	$0	$187	23.58
5232 - OFFICE & OTHER EQUIP < $5,000	$4,499	$0	$0	$0	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$246	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$3,300	$4,500	$4,500	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$10,724	$5,950	$5,950	$4,514	$2,314	$0	$2,314	51.27
5331 - TRAVEL EXPENSE	$3,712	$4,218	$4,218	$4,218	$1,238	$0	$1,238	29.36
5351 - UTILITIES	$1,197	$960	$960	$960	$485	$0	$485	50.57
SERVICES & SUPPLIES	$24,458	$16,421	$16,421	$10,485	$4,225	$0	$4,225	40.30
5123 - TECH REFRESH EXPENSE	$1,097	$941	$941	$941	$470	$0	$470	50.00
5128 - INTERNAL SHREDDING CHARGES	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$563	$841	$841	$841	$54	$0	$54	6.48
5152 - WORKERS COMPENSATION	$558	$747	$747	$833	$373	$0	$373	44.83
5155 - PUBLIC LIABILITY INSURANCE	$347	$468	$468	$468	$234	$0	$234	50.00
5315 - COUNTY COST PLAN	$0	$15,292	$15,292	$15,292	$7,645	$0	$7,645	50.00
5333 - MOTOR POOL	$3,587	$4,278	$4,278	$4,278	$1,668	$0	$1,668	39.00
INTERNAL CHARGES	$6,296	$22,712	$22,712	$22,798	$10,519	$0	$10,519	46.14
5501 - SUPPORT & CARE OF PERSONS	$1,037	$2,000	$2,000	$3,000	$1,560	$0	$1,560	52.01

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
OTHER CHARGES	$1,037	$2,000	$2,000	$3,000	$1,560	$0	$1,560	52.01
TOTAL EXPENSES:	$125,435	$140,545	$140,545	$140,545	$62,932	$0	$62,932	44.77
NET BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	($41,311)	($72,725)	($72,725)	($71,018)	($34,866)	$0	($34,866)	49.09

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
056605 DNA								
FUND: 0001 GENERAL FUND								
REVENUES:								
4211 - CRIMINAL FINES	$5,495	$10,000	$10,000	$10,000	$0	$0	$0	0.00
FINES & FORFEITURES	$5,495	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$5,495	$10,000	$10,000	$10,000	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$5,495	$10,000	$10,000	$10,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$5,495	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$5,495	$10,000	$10,000	$10,000	$0	$0	$0	0.00
NET BUDGET UNIT: 056605 DNA	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
056610 RAN								
FUND: 0001 GENERAL FUND								
REVENUES:								
4214 - SUPERIOR COURT FINES	$32,508	$51,113	$51,113	$51,113	$16,580	$0	$16,580	32.43
FINES & FORFEITURES	$32,508	$51,113	$51,113	$51,113	$16,580	$0	$16,580	32.43
TOTAL REVENUES:	$32,508	$51,113	$51,113	$51,113	$16,580	$0	$16,580	32.43
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$15,288	$16,000	$16,000	$16,000	$8,937	$0	$8,937	55.85
5232 - OFFICE & OTHER EQUIP < $5,000	$3,938	$19,032	$19,040	$19,040	$6,064	$0	$6,064	31.85
5311 - GENERAL OPERATING EXPENSE	$215	$3,000	$3,000	$3,000	$78	$0	$78	2.62
5351 - UTILITIES	$13,067	$13,081	$13,081	$13,081	$1,500	$0	$1,500	11.46
SERVICES & SUPPLIES	$32,508	$51,113	$51,121	$51,121	$16,580	$0	$16,580	32.43
TOTAL EXPENSES:	$32,508	$51,113	$51,121	$51,121	$16,580	$0	$16,580	32.43
NET BUDGET UNIT: 056610 RAN	$0	$0	($8)	($8)	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
066700 COUNTY LIBRARY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4771 - LIBRARY SERVICES	$2,852	$1,500	$1,500	$1,500	$1,359	$0	$1,359	90.63
4825 - OTHER CURRENT CHARGES	$22	$200	$200	$200	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$2,874	$1,700	$1,700	$1,700	$1,359	$0	$1,359	79.96
4998 - OPERATING TRANSFERS IN	$900	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$900	$0	$0	$0	$0	$0	$0	0.00
4922 - SALES OF COPIES	$4,787	$4,000	$4,000	$4,000	$1,396	$0	$1,396	34.92
4951 - DONATIONS	$10	$0	$0	$0	$135	$0	$135	0.00
4997 - CASH OVER OR SHORT	$15	$50	$50	$50	$11	$0	$11	22.20
OTHER REVENUE	$4,812	$4,050	$4,050	$4,050	$1,543	$0	$1,543	38.12
TOTAL REVENUES:	$8,586	$5,750	$5,750	$5,750	$2,903	$0	$2,903	50.49
EXPENSES:								
5001 - SALARIED EMPLOYEES	$155,160	$178,424	$178,424	$178,424	$73,766	$0	$73,766	41.34
5003 - OVERTIME	$116	$0	$0	$1,050	$334	$0	$334	31.90
5012 - PART TIME EMPLOYEES	$133,428	$100,714	$100,714	$100,714	$49,313	$0	$49,313	48.96
5021 - RETIREMENT & SOCIAL SECURITY	$21,917	$21,705	$21,705	$21,705	$9,264	$0	$9,264	42.68
5022 - PERS RETIREMENT	$35,948	$41,209	$41,209	$41,209	$17,720	$0	$17,720	43.00
5031 - MEDICAL INSURANCE	$27,508	$35,856	$35,856	$35,856	$13,309	$0	$13,309	37.11
5032 - DISABILITY INSURANCE	$2,082	$2,570	$2,570	$2,570	$1,019	$0	$1,019	39.67
5042 - SICK LEAVE BUY OUT	$2,446	$4,583	$4,583	$4,583	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$835	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$379,445	$385,061	$385,061	$386,111	$164,728	$0	$164,728	42.66
5232 - OFFICE & OTHER EQUIP < $5,000	$857	$4,689	$4,689	$4,689	$1,469	$0	$1,469	31.34
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$0	$0	$630	$628	$0	$628	99.83
5263 - ADVERTISING	$0	$200	$200	$200	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$470	$1,000	$1,000	$1,000	$211	$0	$211	21.19
5311 - GENERAL OPERATING EXPENSE	$8,934	$12,000	$12,000	$12,000	$5,652	$0	$5,652	47.10
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	$32,381	$30,000	$30,000	$30,000	$16,506	$0	$16,506	55.02
5331 - TRAVEL EXPENSE	$340	$500	$500	$500	$0	$0	$0	0.00
5351 - UTILITIES	$1,508	$4,000	$4,000	$2,320	$512	$0	$512	22.10
SERVICES & SUPPLIES	$44,492	$52,389	$52,389	$51,339	$24,983	$0	$24,983	48.66
5123 - TECH REFRESH EXPENSE	$6,848	$5,792	$5,792	$5,792	$2,896	$0	$2,896	50.00
5128 - INTERNAL SHREDDING CHARGES	$95	$96	$96	$96	$48	$0	$48	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,172	$1,444	$1,444	$1,444	$321	$0	$321	22.27

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5152 - WORKERS COMPENSATION	$30,420	$35,689	$35,689	$39,762	$17,844	$0	$17,844	44.87
5155 - PUBLIC LIABILITY INSURANCE	$2,379	$2,463	$2,463	$2,463	$1,231	$0	$1,231	50.00
5333 - MOTOR POOL	$2,796	$5,000	$5,000	$5,000	$1,192	$0	$1,192	23.84
INTERNAL CHARGES	$43,713	$50,484	$50,484	$54,557	$23,533	$0	$23,533	43.13
TOTAL EXPENSES:	$467,650	$487,934	$487,934	$492,007	$213,245	$0	$213,245	43.34
NET BUDGET UNIT: 066700 COUNTY LIBRARY	($459,064)	($482,184)	($482,184)	($486,257)	($210,341)	$0	($210,341)	43.25

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
066800 FARM ADVISOR								
FUND: 0001 GENERAL FUND								
REVENUES:								
4561 - AID FROM MONO COUNTY	$35,567	$36,263	$36,263	$36,263	$39,164	$0	$39,164	108.00
4599 - OTHER AGENCIES	$0	$12,193	$12,193	$12,193	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$35,567	$48,456	$48,456	$48,456	$39,164	$0	$39,164	80.82
TOTAL REVENUES:	$35,567	$48,456	$48,456	$48,456	$39,164	$0	$39,164	80.82
EXPENSES:								
5001 - SALARIED EMPLOYEES	$58,273	$59,599	$59,599	$59,599	$27,704	$0	$27,704	46.48
5021 - RETIREMENT & SOCIAL SECURITY	$4,237	$4,647	$4,647	$4,647	$2,007	$0	$2,007	43.19
5022 - PERS RETIREMENT	$13,518	$14,332	$14,332	$14,332	$6,663	$0	$6,663	46.49
5031 - MEDICAL INSURANCE	$12,700	$13,794	$13,794	$13,794	$6,375	$0	$6,375	46.21
5032 - DISABILITY INSURANCE	$560	$607	$607	$607	$259	$0	$259	42.78
5042 - SICK LEAVE BUY OUT	$0	$1,142	$1,142	$1,142	$0	$0	$0	0.00
SALARIES & BENEFITS	$89,290	$94,121	$94,121	$94,121	$43,010	$0	$43,010	45.69
5122 - CELL PHONES	$0	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$457	$300	$300	$300	$0	$0	$0	0.00
5263 - ADVERTISING	$25	$30	$30	$30	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$3,400	$4,380	$4,380	$4,380	$420	$0	$420	9.59
5351 - UTILITIES	$2,270	$2,300	$2,300	$2,300	$956	$0	$956	41.58
SERVICES & SUPPLIES	$6,154	$7,010	$7,010	$7,010	$1,376	$0	$1,376	19.63
5121 - INTERNAL CHARGES	$7,471	$9,968	$9,968	$9,968	$1,527	$0	$1,527	15.32
5123 - TECH REFRESH EXPENSE	$527	$446	$446	$446	$223	$0	$223	50.00
5128 - INTERNAL SHREDDING CHARGES	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,714	$3,250	$3,250	$3,250	$1,131	$0	$1,131	34.80
5152 - WORKERS COMPENSATION	$687	$844	$844	$941	$421	$0	$421	44.84
5155 - PUBLIC LIABILITY INSURANCE	$399	$493	$493	$493	$246	$0	$246	49.99
5315 - COUNTY COST PLAN	$0	$7,977	$7,977	$7,977	$3,988	$0	$3,988	50.00
5333 - MOTOR POOL	$1,803	$3,943	$3,943	$3,943	$503	$0	$503	12.76
INTERNAL CHARGES	$13,746	$27,066	$27,066	$27,163	$8,113	$0	$8,113	29.87
TOTAL EXPENSES:	$109,192	$128,197	$128,197	$128,294	$52,500	$0	$52,500	40.92
NET BUDGET UNIT: 066800 FARM ADVISOR	($73,625)	($79,741)	($79,741)	($79,838)	($13,336)	$0	($13,336)	16.70

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
076999 PARKS & RECREATION								
FUND: 0001 GENERAL FUND								
REVENUES:								
4351 - DIAZ LAKE CONCESSIONS	$5,500	$0	$0	$0	$0	$0	$0	0.00
4352 - MILLPOND CONCESSIONS	$8,910	$8,800	$8,800	$8,800	$0	$0	$0	0.00
RENTS & LEASES	$14,410	$8,800	$8,800	$8,800	$0	$0	$0	0.00
4312 - LEASES	$1,959	$1,960	$1,960	$1,960	$703	$0	$703	35.88
REV USE OF MONEY & PROPERTY	$1,959	$1,960	$1,960	$1,960	$703	$0	$703	35.88
4498 - STATE GRANTS	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
4563 - CONTRIBUTION FROM DWP	$149,659	$151,754	$151,754	$151,754	$151,754	$0	$151,754	100.00
AID FROM OTHER GOVT AGENCIES	$159,659	$161,754	$161,754	$161,754	$151,754	$0	$151,754	93.81
4747 - INSURANCE PAYMENTS	$0	$70,000	$70,000	$33,576	$0	$0	$0	0.00
4781 - PLEASANT VALLEY - CAMP	$58,887	$67,000	$67,000	$67,000	$16,413	$0	$16,413	24.49
4783 - SCHOBER LANE - CAMP	$55,300	$55,300	$55,300	$55,300	$40,000	$0	$40,000	72.33
4784 - BIG PINE TRIANGLE - CAMP	$3,000	$3,000	$3,000	$3,000	$0	$0	$0	0.00
4785 - BAKER CREEK - CAMP	$21,513	$28,000	$28,000	$28,000	$8,384	$0	$8,384	29.94
4786 - TINNEMAHA - CAMP	$18,980	$16,500	$16,500	$16,500	$8,016	$0	$8,016	48.58
4787 - TABOOSE - CAMP	$28,023	$35,000	$35,000	$35,000	$13,318	$0	$13,318	38.05
4788 - INDEPENDENCE CREEK - CAMP	$9,510	$9,000	$9,000	$9,000	$3,768	$0	$3,768	41.86
4789 - PORTAGI JOE - CAMP	$7,890	$7,500	$7,500	$7,500	$4,285	$0	$4,285	57.13
4790 - DIAZ LAKE - CAMP	$8,982	$70,000	$70,000	$51,371	$23,805	$0	$23,805	46.34
4791 - TECOPA HOT SPRINGS - CAMP	$7,594	$5,000	$5,000	$20,160	$12,540	$0	$12,540	62.20
4792 - DAY USE FEES	$2,875	$2,800	$2,800	$2,800	$1,100	$0	$1,100	39.28
CHARGES FOR CURRENT SERVICES	$222,555	$369,100	$369,100	$329,207	$131,630	$0	$131,630	39.98
4998 - OPERATING TRANSFERS IN	$44,681	$192,875	$192,875	$192,875	$81,695	$0	$81,695	42.35
OTHER FINANCING SOURCES	$44,681	$192,875	$192,875	$192,875	$81,695	$0	$81,695	42.35
TOTAL REVENUES:	$443,266	$734,489	$734,489	$694,596	$365,783	$0	$365,783	52.66
EXPENSES:								
5001 - SALARIED EMPLOYEES	$196,179	$178,059	$178,059	$178,059	$91,071	$0	$91,071	51.14
5003 - OVERTIME	$1,817	$3,001	$3,001	$7,001	$4,153	$0	$4,153	59.32
5005 - HOLIDAY OVERTIME	$0	$2,004	$2,004	$300	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$37,173	$74,162	$74,162	$74,162	$38,786	$0	$38,786	52.29
5021 - RETIREMENT & SOCIAL SECURITY	$17,472	$19,772	$19,772	$19,772	$10,497	$0	$10,497	53.09
5022 - PERS RETIREMENT	$43,600	$42,776	$42,776	$42,776	$20,899	$0	$20,899	48.85
5031 - MEDICAL INSURANCE	$47,764	$41,922	$41,922	$41,922	$22,609	$0	$22,609	53.93
5032 - DISABILITY INSURANCE	$1,927	$2,576	$2,576	$2,576	$851	$0	$851	33.04

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5042	- SICK LEAVE BUY OUT	$2,178	$2,717	$2,717	$2,717	$0	$0	$0	0.00
	SALARIES & BENEFITS	$348,113	$366,989	$366,989	$369,285	$188,869	$0	$188,869	51.14
5112	- PERSONAL & SAFETY EQUIPMENT	$1,277	$1,500	$1,500	$1,500	$1,010	$0	$1,010	67.35
5122	- CELL PHONES	$221	$300	$300	$300	$48	$0	$48	16.24
5171	- MAINTENANCE OF EQUIPMENT	$1,201	$1,000	$1,000	$1,000	$20	$0	$20	2.00
5173	- MAINTENANCE OF EQUIPMENT-MATER	$5,184	$4,800	$4,800	$4,800	$3,081	$0	$3,081	64.20
5182	- MAINTENANCE OF GROUNDS	$13,499	$27,000	$27,000	$27,000	$7,552	$0	$7,552	27.97
5199	- MAINT OF STRUCTURES-MATERIALS	$10,881	$25,000	$25,000	$19,500	$1,109	$0	$1,109	5.68
5232	- OFFICE & OTHER EQUIP < $5,000	$14,035	$30,745	$35,410	$35,410	$19,660	$5,875	$25,535	72.11
5260	- HEALTH - EMPLOYEE PHYSICALS	$1,301	$1,200	$1,200	$2,200	$0	$0	$0	0.00
5263	- ADVERTISING	$201	$500	$500	$5,500	$296	$0	$296	5.38
5265	- PROFESSIONAL & SPECIAL SERVICE	$53,875	$54,689	$73,261	$72,219	$29,874	$12,644	$42,519	58.87
5281	- RENTS & LEASES-EQUIPMENT	$86	$500	$500	$500	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	$26,220	$26,000	$26,000	$26,734	$12,122	$7,026	$19,149	71.62
5301	- SMALL TOOLS & INSTRUMENTS	$3,207	$2,500	$2,500	$3,500	$955	$0	$955	27.29
5311	- GENERAL OPERATING EXPENSE	$62,111	$61,506	$61,506	$61,506	$44,173	$0	$44,173	71.81
5331	- TRAVEL EXPENSE	$0	$2,500	$2,500	$2,500	$75	$0	$75	3.03
5351	- UTILITIES	$53,616	$55,000	$55,000	$55,000	$28,897	$0	$28,897	52.54
	SERVICES & SUPPLIES	$246,924	$294,740	$317,977	$319,169	$148,879	$25,546	$174,425	54.65
5121	- INTERNAL CHARGES	$5,768	$6,911	$6,911	$6,911	$5,022	$0	$5,022	72.66
5128	- INTERNAL SHREDDING CHARGES	$123	$125	$125	$125	$62	$0	$62	50.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$210	$400	$400	$400	$171	$0	$171	42.78
5152	- WORKERS COMPENSATION	$2,538	$29,197	$29,197	$32,529	$14,598	$0	$14,598	44.87
5155	- PUBLIC LIABILITY INSURANCE	$1,266	$1,809	$1,809	$1,809	$904	$0	$904	50.00
5333	- MOTOR POOL	$48,001	$50,584	$50,584	$50,584	$28,097	$0	$28,097	55.54
	INTERNAL CHARGES	$57,907	$89,026	$89,026	$92,358	$48,856	$0	$48,856	52.89
5539	- OTHER AGENCY CONTRIBUTIONS	$0	$35,000	$35,000	$35,000	$0	$0	$0	0.00
	OTHER CHARGES	$0	$35,000	$35,000	$35,000	$0	$0	$0	0.00
5620	- INFRASTRUCTURE	$0	$0	$0	$60,500	$0	$0	$0	0.00
5640	- STRUCTURES & IMPROVEMENTS	$0	$9,000	$9,000	$9,000	$0	$7,529	$7,529	83.65
5650	- EQUIPMENT	$13,999	$0	$55,691	$84,691	$54,805	$885	$55,691	65.75
5655	- VEHICLES	$0	$90,000	$90,000	$53,619	$0	$21,267	$21,267	39.66
	FIXED ASSETS	$13,999	$99,000	$154,691	$207,810	$54,805	$29,682	$84,487	40.65
	TOTAL EXPENSES:	$666,945	$884,755	$963,683	$1,023,622	$441,411	$55,228	$496,639	48.51
NET BUDGET UNIT:	076999 PARKS & RECREATION	($223,679)	($150,266)	($229,194)	($329,026)	($75,627)	($55,228)	($130,856)	39.77

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
077000 MUSEUM - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4813 - SHIPPING & HANDLING	$90	$75	$75	$75	$113	$0	$113	150.66
CHARGES FOR CURRENT SERVICES	$90	$75	$75	$75	$113	$0	$113	150.66
4925 - SALES OF BOOKS & PAMPHLETS	$11,409	$15,000	$15,000	$15,000	$0	$0	$0	0.00
4951 - DONATIONS	$10,184	$11,500	$11,500	$11,500	$4,434	$0	$4,434	38.55
4997 - CASH OVER OR SHORT	($0)	$50	$50	$50	($99)	$0	($99)	(199.98)
OTHER REVENUE	$21,593	$26,550	$26,550	$26,550	$4,334	$0	$4,334	16.32
TOTAL REVENUES:	$21,684	$26,625	$26,625	$26,625	$4,447	$0	$4,447	16.70
EXPENSES:								
5001 - SALARIED EMPLOYEES	$110,320	$132,578	$132,578	$118,828	$52,455	$0	$52,455	44.14
5012 - PART TIME EMPLOYEES	$23,975	$0	$0	$13,750	$6,856	$0	$6,856	49.86
5021 - RETIREMENT & SOCIAL SECURITY	$10,186	$10,264	$10,264	$10,264	$4,397	$0	$4,397	42.84
5022 - PERS RETIREMENT	$25,577	$30,217	$30,217	$30,217	$12,609	$0	$12,609	41.72
5031 - MEDICAL INSURANCE	$22,332	$31,122	$31,122	$31,122	$11,292	$0	$11,292	36.28
5032 - DISABILITY INSURANCE	$1,313	$1,342	$1,342	$1,342	$565	$0	$565	42.11
5042 - SICK LEAVE BUY OUT	$1,639	$1,463	$1,463	$1,463	$0	$0	$0	0.00
SALARIES & BENEFITS	$195,345	$206,986	$206,986	$206,986	$88,176	$0	$88,176	42.60
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$100	$100	$100	$0	$0	$0	0.00
5225 - COST OF SALES	$194	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$647	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5263 - ADVERTISING	$3,120	$3,000	$3,000	$3,000	$1,185	$0	$1,185	39.50
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1,100	$1,100	$1,100	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$1,000	100.00
5311 - GENERAL OPERATING EXPENSE	$3,276	$3,100	$3,100	$3,100	$1,370	$0	$1,370	44.21
5351 - UTILITIES	$13,304	$13,750	$13,750	$13,750	$4,518	$0	$4,518	32.86
SERVICES & SUPPLIES	$21,543	$23,050	$23,050	$23,050	$8,074	$0	$8,074	35.02
5123 - TECH REFRESH EXPENSE	$2,678	$2,150	$2,150	$2,150	$1,075	$0	$1,075	50.00
5128 - INTERNAL SHREDDING CHARGES	$95	$96	$96	$96	$48	$0	$48	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$564	$792	$792	$792	$193	$0	$193	24.48
5152 - WORKERS COMPENSATION	$1,434	$1,830	$1,830	$2,039	$915	$0	$915	44.87
5155 - PUBLIC LIABILITY INSURANCE	$888	$1,138	$1,138	$1,138	$568	$0	$568	49.99
INTERNAL CHARGES	$5,661	$6,006	$6,006	$6,215	$2,800	$0	$2,800	45.06
TOTAL EXPENSES:	$222,550	$236,042	$236,042	$236,251	$99,051	$0	$99,051	41.92
NET BUDGET UNIT: 077000 MUSEUM - GENERAL	($200,865)	($209,417)	($209,417)	($209,626)	($94,604)	$0	($94,604)	45.13

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
087100 CONTINGENCIES - GENERAL								
FUND: 0001 GENERAL FUND								
EXPENSES:								
5901 - CONTINGENCIES	$0	$210,794	$210,794	$138,544	$0	$0	$0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	$0	$0	$186,649	$0	$0	$0	$0	0.00
RESERVES	$0	$210,794	$397,443	$138,544	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$210,794	$397,443	$138,544	$0	$0	$0	0.00
NET BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	$0	($210,794)	($397,443)	($138,544)	$0	$0	$0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/12/15
FOR FISCAL YEAR 07/01/14 - 06/30/15

	ACTUALS PRIOR YR 06/30/14	BOARD APPROVED 06/30/15	WORKING BUDGET 06/30/15	MID YEAR 06/30/15	YTD ACTUALS 06/30/15	ENCUM-BRANCES 06/30/15	YTD ACTUALS + ENC	YTD WTH EN 12/31/
COUNTY TOTALS FOR REVENUE:	45409168	48185355	48,185,355	48,608,670	24,849,221	0	24,849,221	51.12
EXPENSES	46151225	51715144	52,557,577	52,980,892	21,931,286	2,030,196	23,961,481	45.23
NET	(742057)	(3529789)	(4,372,222)	(4,372,222)	2,917,935	(2,030,196)	887,739	20.30)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010201 CAO - ACO								
FUND: 0003 ACCUMULATIVE CAPITAL OUTLAY								
REVENUES:								
4563 - CONTRIBUTION FROM DWP	$1,248,468	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$1,248,468	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$6,000	$0	$0	$0	$0	$0	$0	0.00
4825 - OTHER CURRENT CHARGES	$51,351	$51,351	$51,351	$51,351	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$57,351	$51,351	$51,351	$51,351	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$496,369	$0	$0	$1,000,000	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$496,369	$0	$0	$1,000,000	$0	$0	$0	0.00
TOTAL REVENUES:	$1,802,188	$51,351	$51,351	$1,051,351	$0	$0	$0	0.00
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$43,142	$55,000	$65,707	$65,707	$11,339	$4,366	$15,706	23.90
SERVICES & SUPPLIES	$43,142	$65,000	$75,707	$75,707	$11,339	$4,366	$15,706	20.74
5801 - OPERATING TRANSFERS OUT	$1,213,074	$45,000	$45,000	$45,000	$0	$0	$0	0.00
OTHER FINANCING USES	$1,213,074	$45,000	$45,000	$45,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,256,216	$110,000	$120,707	$120,707	$11,339	$4,366	$15,706	13.01
NET BUDGET UNIT: 010201 CAO - ACO	$545,972	($58,649)	($69,356)	$930,644	($11,339)	($4,366)	($15,706)	(1.68)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010204 NATURAL RESOURCE DEVELOPMENT								
FUND: 0040 NATURAL RESOURCE DEVELOPMENT								
REVENUES:								
4998 - OPERATING TRANSFERS IN	$110,447	$25,000	$25,000	$25,000	$23,875	$0	$23,875	95.50
OTHER FINANCING SOURCES	$110,447	$25,000	$25,000	$25,000	$23,875	$0	$23,875	95.50
TOTAL REVENUES:	$110,447	$25,000	$25,000	$25,000	$23,875	$0	$23,875	95.50
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$110,447	$10,000	$75,447	$75,447	$20,287	$30,159	$50,447	66.86
5311 - GENERAL OPERATING EXPENSE	$2,500	$2,500	$2,500	$2,500	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$466	$5,000	$5,000	$5,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$113,413	$17,500	$82,947	$82,947	$20,287	$30,159	$50,447	60.81
TOTAL EXPENSES:	$113,413	$17,500	$82,947	$82,947	$20,287	$30,159	$50,447	60.81
NET BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT	($2,966)	$7,500	($57,947)	($57,947)	$3,587	($30,159)	($26,572)	45.85

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010205 CAO-GENERAL RELIEF FUND								
FUND: 0035 CAO-GENERAL RELIEF FUND								
REVENUES:								
4499 - STATE OTHER	$433	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$433	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$433	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$26,000	$26,000	$26,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$8,000	$8,000	$8,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$40,000	$40,000	$40,000	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$15,000	$15,000	$15,000	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$15,000	$15,000	$15,000	$0	$0	$0	0.00
5850 - IN KIND CONTRIBUTION	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$65,000	$65,000	$65,000	$0	$0	$0	0.00
NET BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	$433	($65,000)	($65,000)	($65,000)	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010206 ANIMAL SHELTER PROJECT								
FUND: 0034 ANIMAL SHELTER PROJECT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$103	$0	$0	$0	$92	$0	$92	0.00
REV USE OF MONEY & PROPERTY	$103	$0	$0	$0	$92	$0	$92	0.00
4998 - OPERATING TRANSFERS IN	$375,000	$461,000	$461,000	$479,000	$207,372	$0	$207,372	43.29
OTHER FINANCING SOURCES	$375,000	$461,000	$461,000	$479,000	$207,372	$0	$207,372	43.29
TOTAL REVENUES:	$375,103	$461,000	$461,000	$479,000	$207,465	$0	$207,465	43.31
EXPENSES:								
5263 - ADVERTISING	$590	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$29,259	$5,000	$8,629	$8,629	$5,698	$2,930	$8,628	99.99
5311 - GENERAL OPERATING EXPENSE	$2,181	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$32,031	$6,000	$9,629	$9,629	$5,698	$2,930	$8,628	89.61
5700 - CONSTRUCTION IN PROGRESS	$0	$733,339	$733,339	$808,339	$544,747	$187,629	$732,376	90.60
FIXED ASSETS	$0	$733,339	$733,339	$808,339	$544,747	$187,629	$732,376	90.60
TOTAL EXPENSES:	$32,031	$739,339	$742,968	$817,968	$550,445	$190,559	$741,005	90.59
NET BUDGET UNIT: 010206 ANIMAL SHELTER PROJECT	$343,072	($278,339)	($281,968)	($338,968)	($342,980)	($190,559)	($533,539)	157.40

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010207 AGRICULTURE BUILDING								
FUND: 0036 AGRICULTURE BUILDING PROJECT								
REVENUES:								
4599 - OTHER AGENCIES	$0	$248,597	$248,597	$248,597	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$248,597	$248,597	$248,597	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$139,984	$292,449	$292,449	$292,449	$167,135	$0	$167,135	57.15
OTHER FINANCING SOURCES	$139,984	$292,449	$292,449	$292,449	$167,135	$0	$167,135	57.15
4990 - LOAN PROCEEDS	$0	$100,000	$100,000	$100,000	$0	$0	$0	0.00
OTHER REVENUE	$0	$100,000	$100,000	$100,000	$0	$0	$0	0.00
TOTAL REVENUES:	$139,972	$641,046	$641,046	$641,046	$167,107	$0	$167,107	26.06
EXPENSES:								
5640 - STRUCTURES & IMPROVEMENTS	$0	$59,742	$501,074	$501,074	$434,814	$36,490	$471,305	94.05
5700 - CONSTRUCTION IN PROGRESS	$139,972	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$139,972	$59,742	$501,074	$501,074	$434,814	$36,490	$471,305	94.05
TOTAL EXPENSES:	$139,972	$59,742	$501,074	$501,074	$434,814	$36,490	$471,305	94.05
NET BUDGET UNIT: 010207 AGRICULTURE BUILDING	$0	$581,304	$139,972	$139,972	($267,707)	($36,490)	($304,198)	(217.32)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010402 AUDITOR CONTROLLER - OFF HWY								
FUND: 0014 OFF HIGHWAY VEHICLE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$1	$0	$0	$0	$0	$0	$0	0.00
4475 - OFF HIGHWAY VEHICLE	$714	$630	$630	$630	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$714	$630	$630	$630	$0	$0	$0	0.00
TOTAL REVENUES:	$715	$630	$630	$630	$0	$0	$0	0.02
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$715	$630	$630	$630	$280	$0	$280	44.57
OTHER FINANCING USES	$715	$630	$630	$630	$280	$0	$280	44.57
TOTAL EXPENSES:	$715	$630	$630	$630	$280	$0	$280	44.57
NET BUDGET UNIT: 010402 AUDITOR CONTROLLER - OFF HWY	$0	$0	$0	$0	($280)	$0	($280)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010404 AC-CALPERS REFUNDING SF								
FUND: 0021 AC - CALPERS REFUNDING SAFT								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$73,508	$310,220	$310,220	$310,220	$156,115	$0	$156,115	50.32
CHARGES FOR CURRENT SERVICES	$73,508	$310,220	$310,220	$310,220	$156,115	$0	$156,115	50.32
4990 - LOAN PROCEEDS	$4,037,000	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$4,037,000	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$4,110,508	$310,220	$310,220	$310,220	$156,115	$0	$156,115	50.32
EXPENSES:								
5539 - OTHER AGENCY CONTRIBUTIONS	$4,037,000	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$4,037,000	$0	$0	$0	$0	$0	$0	0.00
5561 - PRINCIPAL ON NOTES PAYABLE	$8,000	$90,000	$90,000	$90,000	$44,000	$0	$44,000	48.88
DEBT SERVICE PRINCIPAL	$8,000	$90,000	$90,000	$90,000	$44,000	$0	$44,000	48.88
5553 - INTEREST ON NOTES	$65,506	$220,220	$220,220	$220,220	$110,715	$0	$110,715	50.27
DEBT SERVICE INTEREST	$65,506	$220,220	$220,220	$220,220	$110,715	$0	$110,715	50.27
TOTAL EXPENSES:	$4,110,506	$310,220	$310,220	$310,220	$154,715	$0	$154,715	49.87
NET BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF	$1	$0	$0	$0	$1,400	$0	$1,400	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010405 AUDITOR CONTROLLER - GEN RESV								
FUND: 0006 GENERAL RESERVE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$4,018	$3,500	$3,500	$3,500	$595	$0	$595	17.02
REV USE OF MONEY & PROPERTY	$4,018	$3,500	$3,500	$3,500	$595	$0	$595	17.02
4998 - OPERATING TRANSFERS IN	$0	$1,100,000	$1,100,000	$1,100,000	$1,100,000	$0	$1,100,000	100.00
OTHER FINANCING SOURCES	$0	$1,100,000	$1,100,000	$1,100,000	$1,100,000	$0	$1,100,000	100.00
TOTAL REVENUES:	$4,018	$1,103,500	$1,103,500	$1,103,500	$1,100,595	$0	$1,100,595	99.73
EXPENSES:								
TOTAL EXPENSES:	$0	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV	$4,018	$1,103,500	$1,103,500	$1,103,500	$1,100,595	$0	$1,100,595	99.73

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010406 AUDITOR CONTROLLER GEOTHERMAL								
FUND: 0010 GEOTHERMAL								
REVENUES:								
4381 - GEOTHERMAL ROYALTIES	$355,851	$0	$0	$0	$304,847	$0	$304,847	0.00
RENTS & LEASES	$355,851	$0	$0	$0	$304,847	$0	$304,847	0.00
TOTAL REVENUES:	$355,851	$0	$0	$0	$304,847	$0	$304,847	0.00
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$390,252	$485,067	$485,067	$485,067	$139,579	$0	$139,579	28.77
OTHER FINANCING USES	$390,252	$485,067	$485,067	$485,067	$139,579	$0	$139,579	28.77
TOTAL EXPENSES:	$390,252	$485,067	$485,067	$485,067	$139,579	$0	$139,579	28.77
NET BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL	($34,401)	($485,067)	($485,067)	($485,067)	$165,268	$0	$165,268	(34.07)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010407 AUDITOR-CONTROLLER - ECON STAB								
FUND: 0007 ECONOMIC STABILIZATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$8,051	$7,760	$7,760	$7,760	$1,199	$0	$1,199	15.46
REV USE OF MONEY & PROPERTY	$8,051	$7,760	$7,760	$7,760	$1,199	$0	$1,199	15.46
4998 - OPERATING TRANSFERS IN	$21,369	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$21,369	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$29,420	$7,760	$7,760	$7,760	$1,199	$0	$1,199	15.46
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0	$1,000,000	100.00
OTHER FINANCING USES	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0	$1,000,000	100.00
TOTAL EXPENSES:	$0	$1,000,000	$1,000,000	$1,000,000	$1,000,000	$0	$1,000,000	100.00
NET BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB	$29,420	($992,240)	($992,240)	($992,240)	($998,800)	$0	($998,800)	100.66

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
010410 AC-MEDICAL COST STABIL								
FUND: 0037 MEDICAL COST STABILIZATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$0	$0	$0	$0	$85	$0	$85	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$85	$0	$85	0.00
4998 - OPERATING TRANSFERS IN	$470,000	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$470,000	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$470,000	$0	$0	$0	$85	$0	$85	0.00
EXPENSES:								
5539 - OTHER AGENCY CONTRIBUTIONS	$0	$75,000	$75,000	$75,000	$0	$0	$0	0.00
OTHER CHARGES	$0	$75,000	$75,000	$75,000	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$175,000	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$175,000	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$175,000	$75,000	$75,000	$75,000	$0	$0	$0	0.00
NET BUDGET UNIT: 010410 AC-MEDICAL COST STABIL	$295,000	($75,000)	($75,000)	($75,000)	$85	$0	$85	(0.11)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011501 PUBLIC WORKS - DEFERRED MAINT								
FUND: 0026 DEFERRED MAINTENANCE FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	$1,075,114	$216,700	$216,700	$246,088	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$1,075,114	$216,700	$216,700	$246,088	$0	$0	$0	0.00
4990 - LOAN PROCEEDS	$992,054	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$11	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$992,065	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$2,067,180	$216,700	$216,700	$246,088	$0	$0	$0	0.00
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	$49,586	$94,600	$94,600	$114,600	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$5,406	$6,000	$6,000	$6,000	$0	$0	$0	0.00
5263 - ADVERTISING	$860	$5,100	$5,100	$5,100	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$80,852	$106,500	$106,500	$106,500	$0	$0	$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	$259	$4,500	$4,500	$4,500	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$1,291	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$138,256	$216,700	$216,700	$236,700	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$485	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$485	$0	$0	$0	$0	$0	$0	0.00
5640 - STRUCTURES & IMPROVEMENTS	$372,367	$0	$17,926	$17,927	$17,927	$0	$17,927	100.00
5700 - CONSTRUCTION IN PROGRESS	$30,570	$0	$15,000	$14,999	$0	$0	$0	0.00
FIXED ASSETS	$402,937	$0	$32,926	$32,926	$17,927	$0	$17,927	54.44
TOTAL EXPENSES:	$541,679	$216,700	$249,626	$269,626	$17,927	$0	$17,927	6.64
NET BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT	$1,525,501	$0	($32,926)	($23,538)	($17,927)	$0	($17,927)	76.16

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011804 PROPERTY TAX UPGRADE								
FUND: 6999 COMPUTER SYSTEM FUND								
REVENUES:								
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
5265 - PROFESSIONAL & SPECIAL SERVICE	$196,330	$241,442	$267,008	$267,008	$152,729	$101,512	$254,241	95.21
5311 - GENERAL OPERATING EXPENSE	$144	$200	$200	$200	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$6,489	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$202,964	$241,642	$267,208	$267,208	$152,729	$101,512	$254,241	95.14
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$750	$750	$750	$0	$0	$0	0.00
5333 - MOTOR POOL	$842	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$842	$750	$750	$750	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	$69,622	$66,591	$66,591	$66,591	$0	$319	$319	0.48
FIXED ASSETS	$69,622	$66,591	$66,591	$66,591	$0	$319	$319	0.48
TOTAL EXPENSES:	$273,428	$308,983	$334,549	$334,549	$152,729	$101,832	$254,561	76.09
NET BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	($273,428)	($308,983)	($334,549)	($334,549)	($152,729)	($101,832)	($254,561)	76.09

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
011808 COMPUTER UPGRADE								
FUND: 6998 COMPUTER UPGRADE FUND								
REVENUES:								
4823 - TECH REFRESH REVENUE	$189,302	$267,285	$267,285	$267,285	$84,018	$0	$84,018	31.43
CHARGES FOR CURRENT SERVICES	$189,302	$267,285	$267,285	$267,285	$84,018	$0	$84,018	31.43
TOTAL REVENUES:	$189,302	$267,285	$267,285	$267,285	$84,018	$0	$84,018	31.43
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < $5,000	$36,463	$261,685	$261,685	$261,340	$101,210	$0	$101,210	38.72
SERVICES & SUPPLIES	$36,463	$261,685	$261,685	$261,340	$101,210	$0	$101,210	38.72
5650 - EQUIPMENT	$0	$5,600	$5,600	$5,945	$5,944	$0	$5,944	99.99
FIXED ASSETS	$0	$5,600	$5,600	$5,945	$5,944	$0	$5,944	99.99
TOTAL EXPENSES:	$36,463	$267,285	$267,285	$267,285	$107,154	$0	$107,154	40.09
NET BUDGET UNIT: 011808 COMPUTER UPGRADE	$152,838	$0	$0	$0	($23,136)	$0	($23,136)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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022501 CHILD SUPPORT SERVICES								
FUND: 0029 CHILD SUPPORT SERVICES								
REVENUES:								
4301 - INTEREST FROM TREASURY	$364	$500	$500	$500	$58	$0	$58	11.70
REV USE OF MONEY & PROPERTY	$364	$500	$500	$500	$58	$0	$58	11.70
4478 - FAMILY SUPPORT REIM - STATE	$325,891	$403,716	$403,716	$418,010	$189,485	$0	$189,485	45.33
4554 - FAMILY SUPPORT ADMIN REIMBURSE	$710,943	$857,897	$857,897	$857,298	$303,959	$0	$303,959	35.45
4599 - OTHER AGENCIES	$11,724	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$1,048,558	$1,261,614	$1,261,614	$1,275,308	$493,444	$0	$493,444	38.69
4951 - DONATIONS	$0	$0	$0	$600	$300	$0	$300	50.00
4999 - PRIOR YEARS REIMBURSEMENTS	$251	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$251	$0	$0	$600	$300	$0	$300	50.00
TOTAL REVENUES:	$1,049,173	$1,262,114	$1,262,114	$1,276,408	$493,802	$0	$493,802	38.68
EXPENSES:								
5001 - SALARIED EMPLOYEES	$488,727	$639,172	$639,172	$631,172	$257,875	$0	$257,875	40.85
5012 - PART TIME EMPLOYEES	$9,697	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$37,750	$49,657	$49,657	$49,657	$19,727	$0	$19,727	39.72
5022 - PERS RETIREMENT	$113,334	$144,196	$144,196	$144,196	$62,036	$0	$62,036	43.02
5025 - RETIREE HEALTH BENEFITS	$38,543	$35,637	$35,637	$35,637	$17,818	$0	$17,818	50.00
5031 - MEDICAL INSURANCE	$103,214	$119,544	$119,544	$119,544	$47,988	$0	$47,988	40.14
5032 - DISABILITY INSURANCE	$4,789	$6,185	$6,185	$6,185	$2,147	$0	$2,147	34.72
5043 - OTHER BENEFITS	$8,736	$12,046	$12,046	$20,046	$7,815	$0	$7,815	38.98
SALARIES & BENEFITS	$804,794	$1,006,437	$1,006,437	$1,006,437	$415,410	$0	$415,410	41.27
5122 - CELL PHONES	$2,191	$2,000	$2,000	$2,000	$456	$0	$456	22.80
5232 - OFFICE & OTHER EQUIP < $5,000	$8,365	$5,000	$5,000	$5,000	$444	$0	$444	8.89
5260 - HEALTH - EMPLOYEE PHYSICALS	$1,442	$1,650	$1,650	$1,650	$0	$0	$0	0.00
5263 - ADVERTISING	$684	$2,000	$2,000	$2,000	$291	$0	$291	14.58
5265 - PROFESSIONAL & SPECIAL SERVICE	$18,659	$35,250	$47,410	$47,410	$9,636	$10,916	$20,553	43.35
5291 - OFFICE, SPACE & SITE RENTAL	$12,035	$25,150	$25,150	$25,150	$6,079	$6,192	$12,271	48.79
5311 - GENERAL OPERATING EXPENSE	$21,141	$24,000	$24,000	$24,000	$6,237	$0	$6,237	25.98
5331 - TRAVEL EXPENSE	$12,048	$15,120	$15,120	$15,120	$2,591	$0	$2,591	17.13
5351 - UTILITIES	$13,986	$18,100	$18,100	$18,100	$7,681	$0	$7,681	42.43
SERVICES & SUPPLIES	$90,555	$128,270	$140,430	$140,430	$33,418	$17,108	$50,526	35.98
5123 - TECH REFRESH EXPENSE	$774	$774	$774	$774	$387	$0	$387	50.00
5124 - EXTERNAL CHARGES	$44,264	$47,200	$47,200	$47,200	$9,339	$0	$9,339	19.78
5128 - INTERNAL SHREDDING CHARGES	$855	$867	$867	$867	$433	$0	$433	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5129 - INTERNAL COPY CHARGES (NON-IS)	$2,300	$2,234	$2,234	$3,600	$858	$0	$858	23.83
5152 - WORKERS COMPENSATION	$4,647	$6,733	$6,733	$7,501	$3,366	$0	$3,366	44.88
5155 - PUBLIC LIABILITY INSURANCE	$2,880	$4,214	$4,214	$4,214	$2,107	$0	$2,107	50.00
5315 - COUNTY COST PLAN	$56,742	$58,135	$58,135	$58,135	$29,067	$0	$29,067	50.00
5333 - MOTOR POOL	$6,024	$7,250	$7,250	$7,250	$1,944	$0	$1,944	26.81
INTERNAL CHARGES	$118,489	$127,407	$127,407	$129,541	$47,503	$0	$47,503	36.67
TOTAL EXPENSES:	$1,013,839	$1,262,114	$1,274,274	$1,276,408	$496,332	$17,108	$513,440	40.22
NET BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	$35,334	$0	($12,160)	$0	($2,529)	($17,108)	($19,638)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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023002 CRIMINAL JUSTICE-REALIGNMENT								
FUND: 0004 CRIMINAL JUSTICE-REALIGNMENT								
REVENUES:								
4460 - REALIGNMENT - 2011	$85,111	$425,291	$425,291	$425,291	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$85,111	$425,291	$425,291	$425,291	$0	$0	$0	0.00
TOTAL REVENUES:	$85,111	$425,291	$425,291	$425,291	$0	$0	$0	0.00
EXPENSES:								
5121 - INTERNAL CHARGES	$85,111	$425,291	$425,291	$425,291	$0	$0	$0	0.00
INTERNAL CHARGES	$85,111	$425,291	$425,291	$425,291	$0	$0	$0	0.00
TOTAL EXPENSES:	$85,111	$425,291	$425,291	$425,291	$0	$0	$0	0.00
NET BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

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023401 RECORDERS MICROGRAPHIC/SYSTEM								
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM								
REVENUES:								
4301 - INTEREST FROM TREASURY	$309	$300	$300	$300	$41	$0	$41	13.92
REV USE OF MONEY & PROPERTY	$309	$300	$300	$300	$41	$0	$41	13.92
4703 - RECORDERS MICROGRAPHIC FEES	$13,018	$13,000	$13,000	$13,000	$6,692	$0	$6,692	51.48
4704 - RECORDERS SYSTEM UPDATE FEES	$11,402	$11,000	$11,000	$11,000	$6,032	$0	$6,032	54.84
4705 - RECORDERS TRUNCATION PROGRAM	$3,271	$3,500	$3,500	$3,500	$1,750	$0	$1,750	50.00
4819 - SERVICES & FEES	$854	$855	$855	$855	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$28,546	$28,355	$28,355	$28,355	$14,475	$0	$14,475	51.05
4959 - MISCELLANEOUS REVENUE	$0	$0	$0	$0	$866	$0	$866	0.00
OTHER REVENUE	$0	$0	$0	$0	$866	$0	$866	0.00
TOTAL REVENUES:	$28,856	$28,655	$28,655	$28,655	$15,383	$0	$15,383	53.68
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$668	$1,000	$1,000	$1,000	$394	$0	$394	39.49
5232 - OFFICE & OTHER EQUIP < $5,000	$481	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$21,633	$10,000	$10,000	$10,000	$1,617	$0	$1,617	16.17
5311 - GENERAL OPERATING EXPENSE	$14,702	$19,500	$19,500	$19,000	$12,819	$0	$12,819	67.46
5331 - TRAVEL EXPENSE	$913	$1,000	$1,000	$1,500	$824	$0	$824	54.94
SERVICES & SUPPLIES	$38,398	$33,500	$33,500	$33,500	$15,655	$0	$15,655	46.73
5315 - COUNTY COST PLAN	$12,869	$1,977	$1,977	$1,977	$988	$0	$988	50.00
5333 - MOTOR POOL	$1,717	$1,000	$1,000	$1,000	$421	$0	$421	42.14
INTERNAL CHARGES	$14,586	$2,977	$2,977	$2,977	$1,409	$0	$1,409	47.35
TOTAL EXPENSES:	$52,984	$36,477	$36,477	$36,477	$17,065	$0	$17,065	46.78
NET BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM	($24,128)	($7,822)	($7,822)	($7,822)	($1,681)	$0	($1,681)	21.50

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024102 WATER DEPARTMENT								
FUND: 0024 WATER PROJECTS FUND								
REVENUES:								
4301 - INTEREST FROM TREASURY	$2,333	$3,500	$3,500	$2,000	$460	$0	$460	23.03
REV USE OF MONEY & PROPERTY	$2,333	$3,500	$3,500	$2,000	$460	$0	$460	23.03
4498 - STATE GRANTS	$0	$40,100	$40,100	$40,100	$7,078	$0	$7,078	17.65
4563 - CONTRIBUTION FROM DWP	$1,395,007	$1,414,537	$1,414,537	$1,414,537	$1,414,537	$0	$1,414,537	100.00
AID FROM OTHER GOVT AGENCIES	$1,395,007	$1,454,637	$1,454,637	$1,454,637	$1,421,615	$0	$1,421,615	97.72
4821 - INTRA COUNTY CHARGES	$0	$2,250	$2,250	$2,250	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$2,250	$2,250	$2,250	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$380,167	$640,856	$640,856	$640,856	$196,516	$0	$196,516	30.66
OTHER FINANCING SOURCES	$380,167	$640,856	$640,856	$640,856	$196,516	$0	$196,516	30.66
4922 - SALES OF COPIES	$0	$10	$10	$10	$0	$0	$0	0.00
OTHER REVENUE	$0	$10	$10	$10	$0	$0	$0	0.00
TOTAL REVENUES:	$1,777,508	$2,101,253	$2,101,253	$2,099,753	$1,618,592	$0	$1,618,592	77.08
EXPENSES:								
5001 - SALARIED EMPLOYEES	$633,117	$709,354	$709,354	$709,354	$310,259	$0	$310,259	43.73
5003 - OVERTIME	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$31,251	$63,146	$63,146	$63,146	$12,414	$0	$12,414	19.65
5021 - RETIREMENT & SOCIAL SECURITY	$52,072	$60,764	$60,764	$60,764	$24,371	$0	$24,371	40.10
5022 - PERS RETIREMENT	$141,543	$167,595	$167,595	$167,595	$71,921	$0	$71,921	42.91
5025 - RETIREE HEALTH BENEFITS	$36,587	$37,055	$37,055	$37,055	$18,527	$0	$18,527	50.00
5031 - MEDICAL INSURANCE	$68,596	$84,702	$84,702	$84,702	$41,919	$0	$41,919	49.49
5032 - DISABILITY INSURANCE	$6,077	$7,578	$7,578	$7,578	$2,755	$0	$2,755	36.35
5042 - SICK LEAVE BUY OUT	$7,372	$10,386	$10,386	$10,386	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$19,600	$19,274	$19,274	$19,274	$4,953	$0	$4,953	25.70
SALARIES & BENEFITS	$996,218	$1,162,854	$1,162,854	$1,162,854	$487,122	$0	$487,122	41.89
5112 - PERSONAL & SAFETY EQUIPMENT	$300	$1,500	$1,500	$1,500	$596	$0	$596	39.79
5122 - CELL PHONES	$376	$500	$500	$500	$107	$0	$107	21.55
5154 - UNEMPLOYMENT INSURANCE	$2,496	$5,000	$5,000	$5,000	$1,425	$0	$1,425	28.50
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$2,000	$2,000	$2,000	$534	$0	$534	26.70
5191 - MAINTENANCE OF STRUCTURES	$0	$8,000	$8,000	$8,000	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$14,171	$18,200	$18,200	$18,200	$1,015	$0	$1,015	5.57
5260 - HEALTH - EMPLOYEE PHYSICALS	$2,816	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5263 - ADVERTISING	$488	$1,800	$1,800	$1,800	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5265	- PROFESSIONAL & SPECIAL SERVICE	$509,412	$737,256	$762,878	$762,878	$216,662	$152,204	$368,867	48.35
5281	- RENTS & LEASES-EQUIPMENT	$1,500	$1,600	$1,600	$1,446	$1,445	$0	$1,445	99.96
5291	- OFFICE, SPACE & SITE RENTAL	$51,651	$52,051	$52,051	$52,051	$0	$0	$0	0.00
5301	- SMALL TOOLS & INSTRUMENTS	$0	$500	$500	$500	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENSE	$15,674	$64,791	$66,125	$66,125	$10,482	$34,720	$45,202	68.35
5331	- TRAVEL EXPENSE	$7,775	$21,800	$21,800	$15,000	$1,739	$0	$1,739	11.59
	SERVICES & SUPPLIES	$606,663	$919,998	$946,954	$940,000	$234,009	$186,924	$420,934	44.78
5121	- INTERNAL CHARGES	$25,231	$31,360	$31,360	$31,360	$6,526	$0	$6,526	20.81
5123	- TECH REFRESH EXPENSE	$4,386	$4,386	$4,386	$4,386	$2,193	$0	$2,193	50.00
5128	- INTERNAL SHREDDING CHARGES	$189	$192	$192	$192	$96	$0	$96	50.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$3,474	$5,602	$5,602	$5,602	$1,100	$0	$1,100	19.65
5152	- WORKERS COMPENSATION	$6,540	$8,870	$8,870	$9,883	$4,435	$0	$4,435	44.87
5155	- PUBLIC LIABILITY INSURANCE	$3,998	$5,552	$5,552	$5,552	$2,776	$0	$2,776	50.00
5315	- COUNTY COST PLAN	$51,672	$61,900	$61,900	$61,900	$30,949	$0	$30,949	50.00
5333	- MOTOR POOL	$32,458	$31,909	$31,909	$31,909	$12,646	$0	$12,646	39.63
	INTERNAL CHARGES	$127,949	$149,771	$149,771	$150,784	$60,724	$0	$60,724	40.27
5539	- OTHER AGENCY CONTRIBUTIONS	$0	$80,000	$80,000	$80,000	$0	$0	$0	0.00
	OTHER CHARGES	$0	$80,000	$80,000	$80,000	$0	$0	$0	0.00
5650	- EQUIPMENT	$11,572	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$11,572	$0	$0	$0	$0	$0	$0	0.00
5801	- OPERATING TRANSFERS OUT	$8,357	$0	$0	$25,732	$0	$0	$0	0.00
	OTHER FINANCING USES	$8,357	$0	$0	$25,732	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,750,761	$2,312,623	$2,339,579	$2,359,370	$781,856	$186,924	$968,781	41.06
NET BUDGET UNIT:	024102 WATER DEPARTMENT	$26,746	($211,370)	($238,326)	($259,617)	$836,736	($186,924)	$649,811	(250.29)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
024200 FISH & GAME								
FUND: 0008 FISH & GAME								
REVENUES:								
4213 - FISH & GAME FINES	$8,367	$4,000	$4,000	$4,000	$3,449	$0	$3,449	86.22
FINES & FORFEITURES	$8,367	$4,000	$4,000	$4,000	$3,449	$0	$3,449	86.22
TOTAL REVENUES:	$8,367	$4,000	$4,000	$4,000	$3,449	$0	$3,449	86.22
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$2,000	$2,400	$2,400	$2,400	$200	$0	$200	8.33
5311 - GENERAL OPERATING EXPENSE	$4,600	$3,000	$3,000	$8,000	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$56	$100	$100	$100	$5	$0	$5	5.60
SERVICES & SUPPLIES	$6,656	$5,500	$5,500	$10,500	$205	$0	$205	1.95
TOTAL EXPENSES:	$6,656	$5,500	$5,500	$10,500	$205	$0	$205	1.95
NET BUDGET UNIT: 024200 FISH & GAME	$1,711	($1,500)	($1,500)	($6,500)	$3,243	$0	$3,243	(49.90)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
024300 RANGE IMPROVEMENT								
FUND: 0015 RANGE IMPROVEMENT								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
NET BUDGET UNIT: 024300 RANGE IMPROVEMENT	$0	($6,000)	($6,000)	($6,000)	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
024400 LEASE RENTAL								
FUND: 0012 LEASE RENTAL								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
NET BUDGET UNIT: 024400 LEASE RENTAL	$0	($6,000)	($6,000)	($6,000)	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
024502 SALT CEDAR PROJECT								
FUND: 0024 WATER PROJECTS FUND								
REVENUES:								
4563 - CONTRIBUTION FROM DWP	$70,106	$368,888	$368,888	$368,888	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$70,106	$368,888	$368,888	$368,888	$0	$0	$0	0.00
TOTAL REVENUES:	$70,106	$368,888	$368,888	$368,888	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$69,352	$83,356	$83,356	$83,356	$34,408	$0	$34,408	41.27
5003 - OVERTIME	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$71,451	$99,576	$99,576	$99,576	$14,562	$0	$14,562	14.62
5021 - RETIREMENT & SOCIAL SECURITY	$10,852	$14,117	$14,117	$14,117	$3,680	$0	$3,680	26.07
5022 - PERS RETIREMENT	$16,145	$18,361	$18,361	$18,361	$8,272	$0	$8,272	45.05
5031 - MEDICAL INSURANCE	$11,241	$13,130	$13,130	$13,130	$5,362	$0	$5,362	40.83
5032 - DISABILITY INSURANCE	$694	$1,845	$1,845	$1,845	$332	$0	$332	17.99
5042 - SICK LEAVE BUY OUT	$1,771	$1,597	$1,597	$1,597	$0	$0	$0	0.00
SALARIES & BENEFITS	$181,508	$236,982	$236,982	$236,982	$66,619	$0	$66,619	28.11
5112 - PERSONAL & SAFETY EQUIPMENT	$2,261	$5,000	$5,000	$5,000	$2,516	$0	$2,516	50.33
5122 - CELL PHONES	$7	$650	$650	$150	$2	$0	$2	1.97
5154 - UNEMPLOYMENT INSURANCE	$7,624	$5,000	$5,000	$22,000	$12,746	$0	$12,746	57.93
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	$3,455	$4,000	$4,000	$4,000	$3,506	$0	$3,506	87.67
5263 - ADVERTISING	$495	$600	$600	$600	$361	$0	$361	60.30
5265 - PROFESSIONAL & SPECIAL SERVICE	$80	$10,000	$10,000	$10,000	$1,147	$2,862	$4,010	40.10
5301 - SMALL TOOLS & INSTRUMENTS	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$40,160	$72,700	$72,700	$54,379	$6,107	$0	$6,107	11.23
5331 - TRAVEL EXPENSE	$130	$2,000	$2,000	$2,000	$168	$0	$168	8.43
SERVICES & SUPPLIES	$54,214	$108,950	$108,950	$107,129	$26,557	$2,862	$29,420	27.46
5121 - INTERNAL CHARGES	$0	$500	$500	$500	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$7,740	$15,956	$15,956	$17,777	$7,978	$0	$7,978	44.87
5155 - PUBLIC LIABILITY INSURANCE	$633	$2,000	$2,000	$2,000	$1,000	$0	$1,000	50.00
5315 - COUNTY COST PLAN	$11,403	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$4,002	$4,500	$4,500	$4,500	$1,313	$0	$1,313	29.19
INTERNAL CHARGES	$23,780	$22,956	$22,956	$24,777	$10,292	$0	$10,292	41.53
TOTAL EXPENSES:	$259,504	$368,888	$368,888	$368,888	$103,468	$2,862	$106,331	28.82
NET BUDGET UNIT: 024502 SALT CEDAR PROJECT	($189,398)	$0	$0	$0	($103,468)	($2,862)	($106,331)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
034600 ROAD								
FUND: 0017 ROAD								
REVENUES:								
4141 - ROAD PRIVILEGES & PERMITS	$21,600	$15,000	$15,000	$15,000	$6,398	$0	$6,398	42.65
LICENSES & PERMITS	$21,600	$15,000	$15,000	$15,000	$6,398	$0	$6,398	42.65
4301 - INTEREST FROM TREASURY	$6,016	$5,000	$5,000	$5,000	$1,209	$0	$1,209	24.19
REV USE OF MONEY & PROPERTY	$6,016	$5,000	$5,000	$5,000	$1,209	$0	$1,209	24.19
4471 - STATE HIGHWAY USERS TAX	$4,206,832	$3,853,435	$3,853,435	$3,853,435	$1,708,850	$0	$1,708,850	44.34
4484 - REGIONAL SURFACE TRANS FUNDS	$948,510	$773,353	$773,353	$773,353	$773,353	$0	$773,353	100.00
4499 - STATE OTHER	$0	$280,979	$280,979	$659,373	$0	$0	$0	0.00
4521 - FEDERAL FOREST RESERVE	$221,050	$200,000	$200,000	$38,978	$0	$0	$0	0.00
4552 - FEDERAL OTHER	$0	$974,392	$974,392	$780,271	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$1,277,946	$0	$0	$0	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$450,000	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$7,104,338	$6,082,159	$6,082,159	$6,105,410	$2,482,203	$0	$2,482,203	40.65
4815 - PROJECT REIMBURSABLES	$53,633	$47,535	$47,535	$47,535	$39,178	$0	$39,178	82.41
CHARGES FOR CURRENT SERVICES	$53,633	$47,535	$47,535	$47,535	$39,178	$0	$39,178	82.41
4922 - SALES OF COPIES	$3	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$18,934	$15,000	$15,000	$15,000	$9,108	$0	$9,108	60.72
4961 - REIMBURSED EXPENSES	$0	$0	$0	$2,575	$2,574	$0	$2,574	99.98
OTHER REVENUE	$18,937	$15,000	$15,000	$17,575	$11,682	$0	$11,682	66.47
TOTAL REVENUES:	$7,204,526	$6,164,694	$6,164,694	$6,190,520	$2,540,672	$0	$2,540,672	41.04
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,729,018	$1,854,852	$1,854,852	$1,854,852	$800,673	$0	$800,673	43.16
5003 - OVERTIME	$162,534	$100,000	$100,000	$100,000	$15,384	$0	$15,384	15.38
5004 - STANDBY TIME	$7,381	$5,500	$5,500	$5,500	$1,733	$0	$1,733	31.51
5012 - PART TIME EMPLOYEES	$1,140	$0	$0	$69,498	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$145,091	$144,139	$144,139	$144,139	$60,929	$0	$60,929	42.27
5022 - PERS RETIREMENT	$399,814	$437,972	$437,972	$437,972	$190,453	$0	$190,453	43.48
5025 - RETIREE HEALTH BENEFITS	$118,698	$125,125	$125,125	$125,125	$62,562	$0	$62,562	50.00
5031 - MEDICAL INSURANCE	$379,544	$431,210	$431,210	$431,210	$180,773	$0	$180,773	41.92
5032 - DISABILITY INSURANCE	$18,548	$18,580	$18,580	$18,580	$7,388	$0	$7,388	39.76
5042 - SICK LEAVE BUY OUT	$13,994	$21,405	$21,405	$21,405	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$33,964	$16,576	$16,576	$32,155	$20,298	$0	$20,298	63.12
SALARIES & BENEFITS	$3,009,732	$3,155,359	$3,155,359	$3,240,436	$1,340,197	$0	$1,340,197	41.35
5112 - PERSONAL & SAFETY EQUIPMENT	$8,682	$10,000	$10,133	$10,133	$3,145	$651	$3,796	37.46

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5122	- CELL PHONES	$1,714	$2,500	$2,500	$2,500	$314	$0	$314	12.58
5154	- UNEMPLOYMENT INSURANCE	$1,870	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5171	- MAINTENANCE OF EQUIPMENT	$21,380	$20,000	$20,030	$20,030	$7,375	$2,655	$10,030	50.07
5173	- MAINTENANCE OF EQUIPMENT-MATER	$173,156	$185,000	$185,000	$185,000	$61,605	$49,979	$111,584	60.31
5175	- MAINTENANCE - FUEL & LUBRICANT	$369,647	$325,000	$325,000	$325,000	$93,068	$0	$93,068	28.63
5191	- MAINTENANCE OF STRUCTURES	$449	$2,000	$2,000	$2,000	$390	$0	$390	19.50
5199	- MAINT OF STRUCTURES-MATERIALS	$1,798	$3,000	$3,000	$3,000	$1,506	$129	$1,636	54.55
5232	- OFFICE & OTHER EQUIP < $5,000	$7,175	$27,850	$29,834	$29,834	$12,201	$1,983	$14,184	47.54
5260	- HEALTH - EMPLOYEE PHYSICALS	$1,369	$2,500	$2,500	$2,500	$800	$0	$800	32.01
5263	- ADVERTISING	$330	$2,500	$2,500	$2,500	$42	$0	$42	1.68
5265	- PROFESSIONAL & SPECIAL SERVICE	$423,171	$762,213	$951,978	$805,199	$65,690	$217,089	$282,779	35.11
5281	- RENTS & LEASES-EQUIPMENT	$375,576	$7,120	$7,120	$7,120	$2,990	$0	$2,990	41.99
5291	- OFFICE, SPACE & SITE RENTAL	$27,920	$31,740	$31,765	$31,765	$21,671	$3,223	$24,895	78.37
5301	- SMALL TOOLS & INSTRUMENTS	$9,492	$9,600	$9,851	$10,000	$3,835	$2,872	$6,707	67.07
5309	- ROAD MATERIALS	$375,304	$400,000	$402,700	$402,700	$222,496	$182,226	$404,722	100.50
5310	- ROAD SIGNS & PAINT	$27,228	$30,000	$30,000	$30,000	$3,132	$5,149	$8,282	27.60
5311	- GENERAL OPERATING EXPENSE	$68,392	$80,000	$80,000	$80,000	$16,829	$2,528	$19,358	24.19
5331	- TRAVEL EXPENSE	$87,485	$21,494	$21,494	$21,494	$2,979	$0	$2,979	13.86
5351	- UTILITIES	$63,231	$70,938	$71,350	$73,750	$18,615	$1,408	$20,024	27.15
	SERVICES & SUPPLIES	$2,045,378	$1,998,455	$2,193,755	$2,049,525	$538,690	$469,897	$1,008,588	49.21
5123	- TECH REFRESH EXPENSE	$3,354	$3,354	$3,354	$3,354	$1,677	$0	$1,677	50.00
5124	- EXTERNAL CHARGES	$200,319	$124,513	$124,513	$124,513	$52,374	$0	$52,374	42.06
5128	- INTERNAL SHREDDING CHARGES	$171	$173	$173	$173	$86	$0	$86	50.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$1,275	$1,069	$1,069	$1,069	$613	$0	$613	57.37
5152	- WORKERS COMPENSATION	$84,519	$119,190	$119,190	$132,795	$59,595	$0	$59,595	44.87
5155	- PUBLIC LIABILITY INSURANCE	$49,707	$72,997	$72,997	$72,997	$36,498	$0	$36,498	50.00
5315	- COUNTY COST PLAN	$476,115	$155,607	$155,607	$155,607	$77,803	$0	$77,803	50.00
5333	- MOTOR POOL	$289	$1,358	$1,358	$1,358	$0	$0	$0	0.00
	INTERNAL CHARGES	$815,752	$478,261	$478,261	$491,866	$228,648	$0	$228,648	46.48
5650	- EQUIPMENT	$562,565	$455,300	$614,841	$1,187,541	$158,904	$0	$158,904	13.38
	FIXED ASSETS	$562,565	$455,300	$614,841	$1,187,541	$158,904	$0	$158,904	13.38
	TOTAL EXPENSES:	$6,433,429	$6,087,375	$6,442,216	$6,969,368	$2,266,441	$469,897	$2,736,339	39.26
NET BUDGET UNIT: 034600 ROAD		$771,097	$77,319	($277,522)	($778,848)	$274,230	($469,897)	($195,666)	25.12

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
034601 ROAD PROJECTS - STATE FUNDED								
FUND: 0025 STATE FUNDED ROAD PROJECTS								
REVENUES:								
4499 - STATE OTHER	$746,002	$3,072,227	$3,072,227	$3,072,227	$25,222	$0	$25,222	0.82
4555 - FEDERAL GRANTS	$1,220,963	$4,344,737	$4,344,737	$4,227,958	$503,852	$0	$503,852	11.91
4599 - OTHER AGENCIES	$250,000	$0	$0	$17,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$2,216,966	$7,416,964	$7,416,964	$7,317,185	$529,075	$0	$529,075	7.23
TOTAL REVENUES:	$2,216,966	$7,416,964	$7,416,964	$7,317,185	$529,075	$0	$529,075	7.23
EXPENSES:								
5711 - ROAD PROJECT #11 SABRINA BRIDG	$1,288,650	$0	$0	$0	$0	$0	$0	0.00
5729 - SOUTH BISHOP RESURFACING	$0	$1,710,300	$1,710,300	$1,710,300	$33,628	$15,448	$49,076	2.86
5733 - INDY TOWN REHAB	$689,337	$0	$11,133	$0	$37	$11,132	$11,170	0.00
5734 - OAK CREEK	$30,736	$648,218	$649,964	$649,964	$3,011	$32	$3,043	0.46
5735 - CARROLL CREEK	$29,658	$593,230	$596,093	$596,093	$3,866	$168	$4,035	0.67
5736 - WALKER CREEK	$25,218	$557,259	$564,151	$564,151	$7,859	$414	$8,274	1.46
5737 - SUNLAND BICYCLE LANES	$25,300	$755,366	$755,652	$755,652	$17,186	$2,477	$19,664	2.60
5738 - ED POWERS BICYCLE LANE	$26,902	$80,364	$102,420	$102,420	$13,718	$12,046	$25,765	25.15
5739 - SEE VEE LANE EXTENSION	$103,935	$195,487	$244,972	$54,440	$17,394	$37,044	$54,439	99.99
5740 - W. BISHOP RESURFACING	$36,848	$2,876,740	$2,883,705	$2,883,705	$5,734	$2,015	$7,749	0.26
FIXED ASSETS	$2,256,588	$7,416,964	$7,518,390	$7,316,725	$102,439	$80,779	$183,219	2.50
5902 - CONTINGENCIES - PY ENCUMBRANCE	$0	$0	$460	$460	$0	$0	$0	0.00
RESERVES	$0	$0	$460	$460	$0	$0	$0	0.00
TOTAL EXPENSES:	$2,256,588	$7,416,964	$7,518,850	$7,317,185	$102,439	$80,779	$183,219	2.50
NET BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED	($39,622)	$0	($101,886)	$0	$426,635	($80,779)	$345,856	0.00

COUNTY OF INYO

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045312 DRINKING DRIVER PROGRAM								
FUND: 0023 SUBSTANCE USE DISORDERS								
REVENUES:								
4460 - REALIGNMENT - 2011	$26,651	$67,745	$67,745	$67,745	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$26,651	$67,745	$67,745	$67,745	$0	$0	$0	0.00
4743 - D.U.I. TRUST	$66,002	$90,893	$90,893	$91,462	($22,318)	$0	($22,318)	(24.40)
CHARGES FOR CURRENT SERVICES	$66,002	$90,893	$90,893	$91,462	($22,318)	$0	($22,318)	(24.40)
TOTAL REVENUES:	$92,653	$158,638	$158,638	$159,207	($22,318)	$0	($22,318)	(14.01)
EXPENSES:								
5001 - SALARIED EMPLOYEES	$56,419	$61,170	$61,170	$60,970	$25,991	$0	$25,991	42.62
5003 - OVERTIME	$1,589	$1,500	$1,500	$1,500	$31	$0	$31	2.11
5004 - STANDBY TIME	$0	$0	$0	$200	$8	$0	$8	4.37
5012 - PART TIME EMPLOYEES	$17,257	$21,963	$21,963	$21,963	$3,410	$0	$3,410	15.52
5021 - RETIREMENT & SOCIAL SECURITY	$5,655	$6,395	$6,395	$6,395	$2,174	$0	$2,174	34.00
5022 - PERS RETIREMENT	$12,923	$14,686	$14,686	$14,686	$6,198	$0	$6,198	42.20
5031 - MEDICAL INSURANCE	$11,888	$11,888	$11,888	$11,888	$5,668	$0	$5,668	47.67
5032 - DISABILITY INSURANCE	$550	$615	$615	$615	$247	$0	$247	40.16
5042 - SICK LEAVE BUY OUT	$273	$339	$339	$339	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$124	$120	$120	$120	$56	$0	$56	46.70
SALARIES & BENEFITS	$106,681	$118,676	$118,676	$118,676	$43,786	$0	$43,786	36.89
5265 - PROFESSIONAL & SPECIAL SERVICE	$4	$10	$10	$10	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$2,977	$2,292	$2,292	$2,292	$1,180	$0	$1,180	51.48
5311 - GENERAL OPERATING EXPENSE	$1,240	$1,600	$1,600	$1,500	$270	$0	$270	18.00
5351 - UTILITIES	$1,954	$2,000	$2,000	$2,000	$808	$0	$808	40.40
SERVICES & SUPPLIES	$6,177	$5,902	$5,902	$5,802	$2,258	$0	$2,258	38.92
5121 - INTERNAL CHARGES	$1,481	$1,733	$1,733	$1,733	$245	$0	$245	14.16
5123 - TECH REFRESH EXPENSE	$527	$496	$496	$496	$248	$0	$248	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$893	$600	$600	$700	$366	$0	$366	52.41
5152 - WORKERS COMPENSATION	$1,115	$4,987	$4,987	$5,556	$2,493	$0	$2,493	44.87
5155 - PUBLIC LIABILITY INSURANCE	$690	$609	$609	$609	$304	$0	$304	50.00
5315 - COUNTY COST PLAN	$12,587	$25,635	$25,635	$25,635	$12,817	$0	$12,817	50.00
INTERNAL CHARGES	$17,294	$34,060	$34,060	$34,729	$16,475	$0	$16,475	47.44
TOTAL EXPENSES:	$130,153	$158,638	$158,638	$159,207	$62,520	$0	$62,520	39.26
NET BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	($37,499)	$0	$0	$0	($84,838)	$0	($84,838)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
045315 SUBSTANCE USE DISORDERS								
FUND: 0023 SUBSTANCE USE DISORDERS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$108	$125	$125	$125	$28	$0	$28	22.55
REV USE OF MONEY & PROPERTY	$108	$125	$125	$125	$28	$0	$28	22.55
4460 - REALIGNMENT - 2011	$0	$41,011	$41,011	$41,335	$20,506	$0	$20,506	49.60
4552 - FEDERAL OTHER	$571,945	$400,297	$400,297	$400,297	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$930	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$572,875	$441,308	$441,308	$441,632	$20,506	$0	$20,506	4.64
4742 - PATIENT PAYMENTS	$3,589	$3,915	$3,915	$3,915	$790	$0	$790	20.18
4747 - INSURANCE PAYMENTS	$970	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$4,559	$3,915	$3,915	$3,915	$790	$0	$790	20.18
TOTAL REVENUES:	$577,544	$445,348	$445,348	$445,672	$21,324	$0	$21,324	4.78
EXPENSES:								
5001 - SALARIED EMPLOYEES	$201,636	$226,708	$226,708	$226,008	$101,762	$0	$101,762	45.02
5003 - OVERTIME	$503	$1,000	$1,000	$1,500	$675	$0	$675	45.00
5004 - STANDBY TIME	$0	$0	$0	$200	$66	$0	$66	33.25
5012 - PART TIME EMPLOYEES	$9,705	$22,717	$22,717	$22,717	$9,389	$0	$9,389	41.33
5021 - RETIREMENT & SOCIAL SECURITY	$16,170	$19,372	$19,372	$19,372	$8,393	$0	$8,393	43.32
5022 - PERS RETIREMENT	$45,589	$54,040	$54,040	$54,040	$23,786	$0	$23,786	44.01
5025 - RETIREE HEALTH BENEFITS	$7,611	$6,632	$6,632	$6,632	$3,316	$0	$3,316	50.00
5031 - MEDICAL INSURANCE	$29,118	$34,347	$34,347	$34,347	$15,727	$0	$15,727	45.79
5032 - DISABILITY INSURANCE	$2,000	$2,500	$2,500	$2,500	$980	$0	$980	39.23
5042 - SICK LEAVE BUY OUT	$2,140	$2,832	$2,832	$2,832	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$1,494	$964	$964	$964	$434	$0	$434	45.08
SALARIES & BENEFITS	$315,971	$371,112	$371,112	$371,112	$164,533	$0	$164,533	44.33
5232 - OFFICE & OTHER EQUIP < $5,000	$2,007	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$16,259	$500	$500	$500	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$11,325	$12,701	$12,701	$12,701	$5,298	$0	$5,298	41.72
5311 - GENERAL OPERATING EXPENSE	$8,291	$15,213	$15,213	$15,213	$4,750	$0	$4,750	31.22
5331 - TRAVEL EXPENSE	$1,954	$3,262	$3,262	$3,262	$376	$0	$376	11.52
5351 - UTILITIES	$3,936	$5,100	$5,100	$5,100	$2,451	$0	$2,451	48.07
SERVICES & SUPPLIES	$43,773	$36,776	$36,776	$36,776	$12,877	$0	$12,877	35.01
5121 - INTERNAL CHARGES	$8,259	$11,100	$11,100	$11,100	$2,576	$0	$2,576	23.21
5123 - TECH REFRESH EXPENSE	$3,194	$2,994	$2,994	$2,994	$1,497	$0	$1,497	50.00
5128 - INTERNAL SHREDDING CHARGES	$0	$250	$250	$250	$0	$0	$0	0.00

COUNTY OF INYO

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5129 - INTERNAL COPY CHARGES (NON-IS)	$862	$1,000	$1,000	$1,000	$552	$0	$552	55.26
5152 - WORKERS COMPENSATION	$2,748	$2,839	$2,839	$3,163	$1,419	$0	$1,419	44.87
5155 - PUBLIC LIABILITY INSURANCE	$1,704	$1,777	$1,777	$1,777	$888	$0	$888	49.99
5315 - COUNTY COST PLAN	$16,794	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$15,885	$17,500	$17,500	$17,500	$5,968	$0	$5,968	34.10
INTERNAL CHARGES	$49,446	$37,460	$37,460	$37,784	$12,902	$0	$12,902	34.14
TOTAL EXPENSES:	$409,191	$445,348	$445,348	$445,672	$190,313	$0	$190,313	42.70
NET BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	$168,352	$0	$0	$0	($168,989)	($0)	($168,989)	0.00

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
045700 RECYCLING & WASTE MGMT								
FUND: 0020 RECYCLING & WASTE MGMT								
REVENUES:								
4085 - TRANSACTION & USE TAX	$1,211,138	$1,215,000	$1,215,000	$1,215,000	$587,610	$0	$587,610	48.36
TAXES - SALES	$1,211,138	$1,215,000	$1,215,000	$1,215,000	$587,610	$0	$587,610	48.36
4185 - COMMERCIAL TRASH COLLECT PRMT	$309,974	$280,000	$280,000	$280,000	$78,226	$0	$78,226	27.93
LICENSES & PERMITS	$309,974	$280,000	$280,000	$280,000	$78,226	$0	$78,226	27.93
4301 - INTEREST FROM TREASURY	$733	$0	$0	$0	$165	$0	$165	0.00
4311 - RENTS	$4,380	$4,380	$4,380	$4,380	$1,780	$0	$1,780	40.63
REV USE OF MONEY & PROPERTY	$5,113	$4,380	$4,380	$4,380	$1,945	$0	$1,945	44.42
4499 - STATE OTHER	$24,106	$54,235	$54,235	$54,235	$36,235	$0	$36,235	66.81
AID FROM OTHER GOVT AGENCIES	$24,106	$54,235	$54,235	$54,235	$36,235	$0	$36,235	66.81
4728 - SOLID WASTE FEES	$474,627	$450,000	$450,000	$450,000	$256,018	$0	$256,018	56.89
4735 - SW FEES - BISHOP - SUNLAND	$128,753	$125,000	$125,000	$125,000	$47,860	$0	$47,860	38.28
4736 - SW FEES - BIG PINE TRANSFER	$10,537	$10,000	$10,000	$10,000	$4,413	$0	$4,413	44.13
4737 - SW FEES - INDEPENDENCE	$13,025	$12,000	$12,000	$12,000	$6,082	$0	$6,082	50.68
4738 - SW FEES - LONE PINE	$28,194	$27,000	$27,000	$27,000	$12,279	$0	$12,279	45.47
4751 - SEPTAGE POND FEES	$26,650	$25,000	$25,000	$25,000	$12,805	$0	$12,805	51.22
4754 - HAZARDOUS WASTE FEES	$1,547	$700	$700	$700	$0	$0	$0	0.00
4819 - SERVICES & FEES	$20,507	$25,000	$25,000	$25,000	$8,753	$0	$8,753	35.01
4820 - COUNTY COST PLAN	$52	$0	$0	$0	$0	$0	$0	0.00
4828 - INTERNAL SHREDDING REVENUE	$13,001	$12,436	$12,436	$12,436	$6,218	$0	$6,218	50.00
CHARGES FOR CURRENT SERVICES	$716,894	$687,136	$687,136	$687,136	$354,429	$0	$354,429	51.58
4998 - OPERATING TRANSFERS IN	$316,612	$100,000	$100,000	$100,000	$100,000	$0	$100,000	100.00
OTHER FINANCING SOURCES	$316,612	$100,000	$100,000	$100,000	$100,000	$0	$100,000	100.00
4911 - SALES OF FIXED ASSETS	$212	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$15	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$227	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$2,584,066	$2,340,751	$2,340,751	$2,340,751	$1,158,448	$0	$1,158,448	49.49
EXPENSES:								
5001 - SALARIED EMPLOYEES	$651,664	$554,266	$554,266	$554,266	$261,063	$0	$261,063	47.10
5003 - OVERTIME	$10,177	$13,369	$13,369	$13,369	$7,623	$0	$7,623	57.02
5005 - HOLIDAY OVERTIME	$6,276	$6,769	$6,769	$6,769	$1,137	$0	$1,137	16.80
5012 - PART TIME EMPLOYEES	$5,613	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$52,917	$45,552	$45,552	$45,552	$20,557	$0	$20,557	45.12
5022 - PERS RETIREMENT	$144,968	$133,094	$133,094	$133,094	$59,478	$0	$59,478	44.68

COUNTY OF INYO

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5025	- RETIREE HEALTH BENEFITS	$40,190	$29,052	$29,052	$29,052	$14,526	$0	$14,526	50.00
5031	- MEDICAL INSURANCE	$121,361	$107,878	$107,878	$107,878	$51,297	$0	$51,297	47.55
5032	- DISABILITY INSURANCE	$6,599	$5,755	$5,755	$5,755	$2,355	$0	$2,355	40.92
5042	- SICK LEAVE BUY OUT	$9,540	$4,866	$4,866	$4,866	$0	$0	$0	0.00
5043	- OTHER BENEFITS	$22,444	$16,173	$16,173	$16,173	$8,434	$0	$8,434	52.14
5111	- CLOTHING	$601	$800	$800	$800	$0	$0	$0	0.00
	SALARIES & BENEFITS	$1,072,356	$917,574	$917,574	$917,574	$426,473	$0	$426,473	46.47
5112	- PERSONAL & SAFETY EQUIPMENT	$922	$1,600	$1,600	$1,600	$504	$0	$504	31.50
5122	- CELL PHONES	$874	$1,000	$1,000	$1,000	$247	$0	$247	24.79
5158	- INSURANCE PREMIUM	$31,200	$32,000	$32,000	$33,491	$33,491	$0	$33,491	100.00
5171	- MAINTENANCE OF EQUIPMENT	$9,705	$10,000	$10,000	$10,000	$4,015	$0	$4,015	40.15
5173	- MAINTENANCE OF EQUIPMENT-MATER	$37,778	$61,000	$62,938	$62,938	$28,056	$10,697	$38,754	61.57
5175	- MAINTENANCE - FUEL & LUBRICANT	$113,655	$122,000	$122,000	$122,000	$36,712	$0	$36,712	30.09
5182	- MAINTENANCE OF GROUNDS	$10,894	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5199	- MAINT OF STRUCTURES-MATERIALS	$486	$500	$500	$500	$127	$0	$127	25.47
5232	- OFFICE & OTHER EQUIP < $5,000	$5,414	$5,000	$6,984	$6,984	$285	$0	$285	4.08
5260	- HEALTH - EMPLOYEE PHYSICALS	$479	$600	$600	$600	$0	$0	$0	0.00
5263	- ADVERTISING	$1,347	$3,250	$3,250	$3,250	$125	$0	$125	3.85
5265	- PROFESSIONAL & SPECIAL SERVICE	$571,764	$968,793	$1,002,201	$1,002,201	$231,103	$544,305	$775,409	77.37
5281	- RENTS & LEASES-EQUIPMENT	$288	$500	$500	$500	$120	$0	$120	24.00
5291	- OFFICE, SPACE & SITE RENTAL	$7,034	$7,000	$7,000	$7,410	$7,410	$0	$7,410	100.00
5301	- SMALL TOOLS & INSTRUMENTS	$326	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENSE	$128,695	$154,707	$154,707	$154,707	$30,575	$0	$30,575	19.76
5322	- NON OPERATING	$108,266	$108,266	$108,266	$105,433	$105,433	$0	$105,433	100.00
5331	- TRAVEL EXPENSE	$4,855	$4,900	$4,900	$4,900	$135	$0	$135	2.77
5351	- UTILITIES	$18,005	$20,000	$20,000	$20,000	$5,416	$0	$5,416	27.08
	SERVICES & SUPPLIES	$1,051,994	$1,503,616	$1,540,946	$1,540,014	$483,760	$555,002	$1,038,763	67.45
5123	- TECH REFRESH EXPENSE	$1,032	$1,032	$1,032	$1,032	$516	$0	$516	50.00
5124	- EXTERNAL CHARGES	$18,256	$19,274	$19,274	$19,274	$1,203	$0	$1,203	6.24
5128	- INTERNAL SHREDDING CHARGES	$125	$127	$127	$127	$63	$0	$63	50.00
5129	- INTERNAL COPY CHARGES (NON-IS)	$1,250	$1,305	$1,305	$1,305	$480	$0	$480	36.78
5152	- WORKERS COMPENSATION	$17,994	$20,844	$20,844	$23,223	$10,422	$0	$10,422	44.87
5155	- PUBLIC LIABILITY INSURANCE	$25,290	$43,920	$43,920	$43,920	$21,960	$0	$21,960	50.00
5315	- COUNTY COST PLAN	$59,784	$48,895	$48,895	$48,895	$24,447	$0	$24,447	50.00
5333	- MOTOR POOL	$7,321	$8,000	$8,000	$6,553	$1,247	$0	$1,247	19.04
	INTERNAL CHARGES	$131,054	$143,397	$143,397	$144,329	$60,340	$0	$60,340	41.80
5561	- PRINCIPAL ON NOTES PAYABLE	$22,063	$22,962	$22,962	$22,962	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
DEBT SERVICE PRINCIPAL	$22,063	$22,962	$22,962	$22,962	$0	$0	$0	0.00
5553 - INTEREST ON NOTES	$3,352	$2,039	$2,039	$2,039	$0	$0	$0	0.00
DEBT SERVICE INTEREST	$3,352	$2,039	$2,039	$2,039	$0	$0	$0	0.00
5650 - EQUIPMENT	($0)	$141,000	$148,300	$148,300	$46,032	$7,343	$53,375	35.99
5700 - CONSTRUCTION IN PROGRESS	$138,700	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$138,700	$141,000	$148,300	$148,300	$46,032	$7,343	$53,375	35.99
TOTAL EXPENSES:	$2,419,521	$2,730,588	$2,775,218	$2,775,218	$1,016,607	$562,345	$1,578,953	56.89
NET BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	$164,545	($389,837)	($434,467)	($434,467)	$141,841	($562,345)	($420,504)	96.78

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150100 BISHOP AIRPORT								
FUND: 1501 BISHOP AIRPORT OPERATING								
REVENUES:								
4321 - CABLE TV LEASE	$29,315	$29,316	$29,316	$29,316	$29,315	$0	$29,315	99.99
4331 - AUTO PARKING	$18,102	$17,700	$17,700	$17,700	$8,575	$0	$8,575	48.44
4333 - HANGER RENT	$77,936	$81,480	$81,480	$81,480	$34,894	$0	$34,894	42.82
4334 - TIE DOWN FEES	$13,002	$12,000	$12,000	$12,000	$6,936	$0	$6,936	57.80
4336 - RENT-A-CAR LEASE	$1,650	$1,800	$1,800	$1,800	$1,020	$0	$1,020	56.66
4338 - RAMP FEES	$16,133	$14,500	$14,500	$14,500	$5,002	$0	$5,002	34.50
4340 - HANGAR ONE AERO	$4,752	$4,752	$4,752	$4,752	$1,188	$0	$1,188	25.00
RENTS & LEASES	$160,891	$161,548	$161,548	$161,548	$86,930	$0	$86,930	53.81
4301 - INTEREST FROM TREASURY	$406	$200	$200	$200	$70	$0	$70	35.19
4311 - RENTS	$104,056	$86,420	$86,420	$86,420	$43,366	$0	$43,366	50.18
REV USE OF MONEY & PROPERTY	$104,463	$86,620	$86,620	$86,620	$43,436	$0	$43,436	50.14
4819 - SERVICES & FEES	$7,428	$7,428	$7,428	$7,428	$3,714	$0	$3,714	50.00
4931 - SALES OF AVIATION GAS	$195,037	$192,870	$192,870	$192,870	$85,449	$0	$85,449	44.30
4932 - SALES OF JET A FUEL	$533,947	$539,000	$539,000	$539,000	$249,422	$0	$249,422	46.27
4933 - SALES OF OIL	$283	$175	$175	$175	$74	$0	$74	42.84
4937 - NON TAX-JET FUEL-MILITARY	$317,216	$286,740	$286,740	$286,740	$214,075	$0	$214,075	74.65
CHARGES FOR CURRENT SERVICES	$1,053,913	$1,026,213	$1,026,213	$1,026,213	$552,737	$0	$552,737	53.86
4936 - MISCELLANEOUS SALES	$4	$20	$20	$20	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$1,620	$700	$700	$700	$240	$0	$240	34.28
4997 - CASH OVER OR SHORT	$0	$0	$0	$0	$5	$0	$5	0.00
OTHER REVENUE	$1,624	$720	$720	$720	$245	$0	$245	34.02
TOTAL REVENUES:	$1,320,893	$1,275,101	$1,275,101	$1,275,101	$683,349	$0	$683,349	53.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	$140,325	$138,579	$138,579	$138,579	$69,325	$0	$69,325	50.02
5003 - OVERTIME	$5,322	$4,500	$4,500	$9,700	$5,129	$0	$5,129	52.88
5004 - STANDBY TIME	$13,893	$13,000	$13,000	$13,000	$6,493	$0	$6,493	49.94
5005 - HOLIDAY OVERTIME	$231	$250	$250	$250	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$24,912	$30,316	$30,316	$22,347	$12,764	$0	$12,764	57.12
5021 - RETIREMENT & SOCIAL SECURITY	$13,171	$12,936	$12,936	$12,936	$6,788	$0	$6,788	52.47
5022 - PERS RETIREMENT	$32,782	$33,276	$33,276	$33,276	$16,649	$0	$16,649	50.03
5025 - RETIREE HEALTH BENEFITS	$12,245	$9,925	$9,925	$9,925	$4,962	$0	$4,962	50.00
5031 - MEDICAL INSURANCE	$46,388	$47,227	$47,227	$47,227	$23,667	$0	$23,667	50.11
5032 - DISABILITY INSURANCE	$1,764	$1,681	$1,681	$1,681	$839	$0	$839	49.92
5042 - SICK LEAVE BUY OUT	$920	$1,069	$1,069	$1,069	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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5043	- OTHER BENEFITS	$0	$0	$0	$2,769	$2,768	$0	$2,768	99.98
5045	- COMPENSATED ABSENCE EXPENSE	$1,500	$0	$0	$0	$0	$0	$0	0.00
	SALARIES & BENEFITS	$293,458	$292,759	$292,759	$292,759	$149,389	$0	$149,389	51.02
5112	- PERSONAL & SAFETY EQUIPMENT	$421	$850	$850	$850	$409	$0	$409	48.19
5122	- CELL PHONES	$101	$350	$350	$350	$50	$0	$50	14.39
5171	- MAINTENANCE OF EQUIPMENT	$6,180	$2,250	$2,250	$2,250	$294	$0	$294	13.10
5173	- MAINTENANCE OF EQUIPMENT-MATER	$6,196	$12,600	$12,600	$12,600	$836	$0	$836	6.63
5199	- MAINT OF STRUCTURES-MATERIALS	$513	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$314	$200	$200	$200	$0	$0	$0	0.00
5263	- ADVERTISING	$98	$175	$175	$417	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL SERVICE	$17,948	$16,807	$18,278	$15,760	$1,797	$3,514	$5,312	33.70
5281	- RENTS & LEASES-EQUIPMENT	$0	$100	$100	$100	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	$62,405	$63,406	$63,406	$65,924	$65,423	$0	$65,423	99.24
5301	- SMALL TOOLS & INSTRUMENTS	$172	$400	$400	$400	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENSE	$25,231	$25,290	$25,290	$25,048	$11,644	$0	$11,644	46.48
5331	- TRAVEL EXPENSE	$656	$810	$810	$810	$138	$0	$138	17.14
5351	- UTILITIES	$20,740	$23,900	$23,900	$23,900	$12,386	$0	$12,386	51.82
5361	- FUEL, OIL & WATER FOR RESALE	$853,545	$819,670	$819,670	$819,670	$400,847	$0	$400,847	48.90
	SERVICES & SUPPLIES	$994,526	$968,308	$969,779	$969,779	$493,829	$3,514	$497,343	51.28
5123	- TECH REFRESH EXPENSE	$1,054	$891	$891	$891	$445	$0	$445	50.00
5124	- EXTERNAL CHARGES	$3,314	$12,660	$12,660	$12,375	$695	$0	$695	5.62
5129	- INTERNAL COPY CHARGES (NON-IS)	$863	$993	$993	$993	$235	$0	$235	23.68
5152	- WORKERS COMPENSATION	$1,880	$2,501	$2,501	$2,786	$1,250	$0	$1,250	44.88
5155	- PUBLIC LIABILITY INSURANCE	$1,218	$1,652	$1,652	$1,652	$826	$0	$826	50.00
5315	- COUNTY COST PLAN	$22,068	$23,452	$23,452	$23,452	$11,725	$0	$11,725	50.00
	INTERNAL CHARGES	$30,398	$42,149	$42,149	$42,149	$15,178	$0	$15,178	36.01
5799	- DEPRECIATION	$44,427	$0	$0	$0	$0	$0	$0	0.00
	DEPRECIATION	$44,427	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,362,810	$1,303,216	$1,304,687	$1,304,687	$658,397	$3,514	$661,911	50.73
NET BUDGET UNIT:	150100 BISHOP AIRPORT	($41,917)	($28,115)	($29,586)	($29,586)	$24,952	($3,514)	$21,437	(72.45)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
150200 BISHOP AIRPORT - SPECIAL								
FUND: 1502 BISH AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$19	$0	$0	$0	$2	$0	$2	0.00
REV USE OF MONEY & PROPERTY	$19	$0	$0	$0	$2	$0	$2	0.00
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$10,019	$10,000	$10,000	$10,000	$2	$0	$2	0.02
EXPENSES:								
5153 - FIRE & CASUALTY INSURANCE	$3,245	$3,245	$3,245	$3,245	$3,245	$0	$3,245	100.00
5199 - MAINT OF STRUCTURES-MATERIALS	$18	$2,250	$2,250	$2,250	$1,342	$0	$1,342	59.65
5265 - PROFESSIONAL & SPECIAL SERVICE	$78	$2,260	$2,260	$2,260	$1,577	$0	$1,577	69.80
5311 - GENERAL OPERATING EXPENSE	$4,243	$5,400	$5,400	$5,400	$0	$0	$0	0.00
SERVICES & SUPPLIES	$7,584	$13,155	$13,155	$13,155	$6,164	$0	$6,164	46.86
5124 - EXTERNAL CHARGES	$4,631	$6,100	$6,100	$6,100	$841	$0	$841	13.78
5129 - INTERNAL COPY CHARGES (NON-IS)	$3	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$4,634	$6,100	$6,100	$6,100	$841	$0	$841	13.78
TOTAL EXPENSES:	$12,219	$19,255	$19,255	$19,255	$7,006	$0	$7,006	36.38
NET BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	($2,200)	($9,255)	($9,255)	($9,255)	($7,003)	$0	($7,003)	75.67

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150300 INDEPENDENCE AIRPORT								
FUND: 1503 INDY AIRPORT OPERATING								
REVENUES:								
4331 - AUTO PARKING	$90	$0	$0	$0	$0	$0	$0	0.00
4333 - HANGER RENT	$2,340	$1,560	$1,560	$1,560	$585	$0	$585	37.50
4334 - TIE DOWN FEES	$97	$75	$75	$75	$307	$0	$307	409.33
RENTS & LEASES	$2,527	$1,635	$1,635	$1,635	$892	$0	$892	54.55
4301 - INTEREST FROM TREASURY	$63	$0	$0	$0	$16	$0	$16	0.00
4311 - RENTS	$57,134	$42,734	$42,734	$42,734	$56,666	$0	$56,666	132.60
REV USE OF MONEY & PROPERTY	$57,197	$42,734	$42,734	$42,734	$56,682	$0	$56,682	132.64
TOTAL REVENUES:	$59,724	$44,369	$44,369	$44,369	$57,574	$0	$57,574	129.76
EXPENSES:								
5001 - SALARIED EMPLOYEES	$6,950	$7,723	$7,723	$7,723	$3,580	$0	$3,580	46.35
5003 - OVERTIME	$436	$200	$200	$750	$366	$0	$366	48.93
5004 - STANDBY TIME	$759	$750	$750	$750	$358	$0	$358	47.84
5021 - RETIREMENT & SOCIAL SECURITY	$591	$599	$599	$599	$310	$0	$310	51.84
5022 - PERS RETIREMENT	$1,638	$1,856	$1,856	$1,856	$860	$0	$860	46.35
5031 - MEDICAL INSURANCE	$1,851	$2,078	$2,078	$2,078	$962	$0	$962	46.32
5032 - DISABILITY INSURANCE	$79	$78	$78	$78	$40	$0	$40	52.43
5042 - SICK LEAVE BUY OUT	$102	$104	$104	$104	$0	$0	$0	0.00
SALARIES & BENEFITS	$12,408	$13,388	$13,388	$13,938	$6,480	$0	$6,480	46.49
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$25	$25	$25	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$25	$25	$25	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,000	$1,212	$1,212	$1,212	$379	$225	$604	49.86
5301 - SMALL TOOLS & INSTRUMENTS	$0	$25	$25	$25	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$150	$150	$150	$0	$0	$0	0.00
SERVICES & SUPPLIES	$1,000	$1,437	$1,437	$1,437	$379	$225	$604	42.05
5124 - EXTERNAL CHARGES	$1,347	$960	$960	$960	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$75	$108	$108	$121	$54	$0	$54	44.62
5155 - PUBLIC LIABILITY INSURANCE	$47	$8	$8	$8	$4	$0	$4	50.25
5315 - COUNTY COST PLAN	$3,759	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$5,230	$1,076	$1,076	$1,089	$58	$0	$58	5.32
5799 - DEPRECIATION	$941	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$941	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$3,940	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

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OTHER FINANCING USES	$3,940	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$23,520	$15,901	$15,901	$16,464	$6,917	$225	$7,143	43.38
NET BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	$36,203	$28,468	$28,468	$27,905	$50,656	($225)	$50,431	180.72

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
150400 INDEPENDENCE AIRPORT - SPECIAL								
FUND: 1504 INDY AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$48	$25	$25	$25	$8	$0	$8	32.80
REV USE OF MONEY & PROPERTY	$48	$25	$25	$25	$8	$0	$8	32.80
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
4499 - STATE OTHER	$320	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$10,320	$10,000	$10,000	$10,000	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$1,698	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$1,698	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$12,067	$10,025	$10,025	$10,025	$8	$0	$8	0.08
EXPENSES:								
5153 - FIRE & CASUALTY INSURANCE	$885	$885	$885	$885	$885	$0	$885	100.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$300	$300	$300	$26	$0	$26	8.85
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$500	$500	$500	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$3,131	$3,132	$3,132	$3,237	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$123	$400	$400	$295	$0	$0	$0	0.00
5351 - UTILITIES	$1,497	$1,500	$1,500	$1,500	$538	$0	$538	35.89
SERVICES & SUPPLIES	$5,637	$6,717	$6,717	$6,717	$1,449	$0	$1,449	21.58
5124 - EXTERNAL CHARGES	$3,254	$4,500	$4,500	$4,500	$0	$0	$0	0.00
INTERNAL CHARGES	$3,254	$4,500	$4,500	$4,500	$0	$0	$0	0.00
TOTAL EXPENSES:	$8,892	$11,217	$11,217	$11,217	$1,449	$0	$1,449	12.92
NET BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL	$3,175	($1,192)	($1,192)	($1,192)	($1,441)	$0	($1,441)	120.95

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
150500 LONE PINE/DEATH VALLEY AIRPORT								
FUND: 1505 LP/DV AIRPPORT								
REVENUES:								
4331 - AUTO PARKING	$0	$0	$0	$540	$270	$0	$270	50.00
4333 - HANGER RENT	$0	$26,470	$26,470	$26,470	$11,910	$0	$11,910	44.99
4334 - TIE DOWN FEES	$0	$0	$0	$500	$352	$0	$352	70.40
RENTS & LEASES	$0	$26,470	$26,470	$27,510	$12,532	$0	$12,532	45.55
4301 - INTEREST FROM TREASURY	($0)	$0	$0	$0	$1	$0	$1	0.00
4311 - RENTS	$300	$300	$300	$300	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$299	$300	$300	$300	$1	$0	$1	0.38
4931 - SALES OF AVIATION GAS	$0	$75,786	$75,786	$40,000	$10,678	$0	$10,678	26.69
4932 - SALES OF JET A FUEL	$0	$50,243	$50,243	$50,243	$26,231	$0	$26,231	52.20
4937 - NON TAX-JET FUEL-MILITARY	$0	$0	$0	$403	$403	$0	$403	100.04
CHARGES FOR CURRENT SERVICES	$0	$126,029	$126,029	$90,646	$37,312	$0	$37,312	41.16
4998 - OPERATING TRANSFERS IN	$3,940	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$3,940	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$0	$0	$0	$1,300	$1,060	$0	$1,060	81.53
OTHER REVENUE	$0	$0	$0	$1,300	$1,060	$0	$1,060	81.53
TOTAL REVENUES:	$4,239	$152,799	$152,799	$119,756	$50,905	$0	$50,905	42.50
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$10,000	$10,000	$10,000	$776	$225	$1,002	10.02
5281 - RENTS & LEASES-EQUIPMENT	$0	$3,240	$3,240	$3,240	$810	$0	$810	25.00
5311 - GENERAL OPERATING EXPENSE	$0	$3,525	$3,525	$3,525	$907	$0	$907	25.75
5351 - UTILITIES	$0	$7,470	$7,470	$7,470	$1,471	$0	$1,471	19.69
5361 - FUEL, OIL & WATER FOR RESALE	$0	$107,297	$107,297	$71,511	$41,675	$0	$41,675	58.27
SERVICES & SUPPLIES	$0	$131,532	$131,532	$95,746	$45,641	$225	$45,867	47.90
5124 - EXTERNAL CHARGES	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$2,040	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$2,040	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5799 - DEPRECIATION	$617	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$617	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$0	$10,789	$10,789	$10,789	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$10,789	$10,789	$10,789	$0	$0	$0	0.00
TOTAL EXPENSES:	$2,657	$152,321	$152,321	$116,535	$45,641	$225	$45,867	39.35
NET BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT	$1,582	$478	$478	$3,221	$5,264	($225)	$5,038	156.43

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
150502 LP/DV AIRPORT IMPROVEMENT								
FUND: 1511 LP/DV AIRPORT IMPROVEMENT								
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	$0	$15,926	$15,926	$15,926	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$0	$318,518	$318,518	$318,518	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$334,444	$334,444	$334,444	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$0	$19,465	$19,465	$19,465	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$19,465	$19,465	$19,465	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$353,909	$353,909	$353,909	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$216,409	$216,409	$216,409	$14,150	$4,500	$18,650	8.61
SERVICES & SUPPLIES	$0	$216,409	$216,409	$216,409	$14,150	$4,500	$18,650	8.61
5124 - EXTERNAL CHARGES	$0	$0	$0	$25,510	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$0	$0	$25,510	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	$0	$137,500	$137,500	$111,990	$0	$0	$0	0.00
FIXED ASSETS	$0	$137,500	$137,500	$111,990	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$353,909	$353,909	$353,909	$14,150	$4,500	$18,650	5.26
NET BUDGET UNIT: 150502 LP/DV AIRPORT IMPROVEMENT	$0	$0	$0	$0	($14,150)	($4,500)	($18,650)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
150600 LONE PINE/DEATH VALLEY AIR-SP								
FUND: 1506 LONE PINE/DEATH VALLEY AIR-SPC								
REVENUES:								
4301 - INTEREST FROM TREASURY	$13	$25	$25	$25	$2	$0	$2	10.48
REV USE OF MONEY & PROPERTY	$13	$25	$25	$25	$2	$0	$2	10.48
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$9,921	$10,025	$10,025	$10,025	$2	$0	$2	0.02
EXPENSES:								
5001 - SALARIED EMPLOYEES	$848	$1,256	$1,256	$1,256	$574	$0	$574	45.71
5021 - RETIREMENT & SOCIAL SECURITY	$56	$96	$96	$96	$39	$0	$39	41.00
5022 - PERS RETIREMENT	$196	$302	$302	$302	$138	$0	$138	45.75
5031 - MEDICAL INSURANCE	$257	$349	$349	$349	$162	$0	$162	46.56
5032 - DISABILITY INSURANCE	$7	$13	$13	$13	$5	$0	$5	41.07
SALARIES & BENEFITS	$1,366	$2,016	$2,016	$2,016	$919	$0	$919	45.61
5112 - PERSONAL & SAFETY EQUIPMENT	$0	$30	$30	$30	$0	$0	$0	0.00
5153 - FIRE & CASUALTY INSURANCE	$1,475	$1,475	$1,475	$1,475	$1,475	$0	$1,475	100.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$200	$200	$200	$160	$0	$160	80.29
5199 - MAINT OF STRUCTURES-MATERIALS	$361	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$681	$681	$681	$789	$0	$789	115.95
5281 - RENTS & LEASES-EQUIPMENT	$0	$0	$0	$0	$810	$0	$810	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$2,958	$2,960	$2,960	$3,056	$3,055	$0	$3,055	99.98
5301 - SMALL TOOLS & INSTRUMENTS	$0	$60	$60	$60	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$668	$1,150	$1,150	$1,053	$649	$0	$649	61.71
5351 - UTILITIES	$481	$650	$650	$650	$1,228	$0	$1,228	188.93
SERVICES & SUPPLIES	$5,944	$7,706	$7,706	$7,705	$8,168	$0	$8,168	106.01
5152 - WORKERS COMPENSATION	$6	$11	$11	$12	$5	$0	$5	46.00
5155 - PUBLIC LIABILITY INSURANCE	$3	$7	$7	$7	$3	$0	$3	49.71
INTERNAL CHARGES	$9	$18	$18	$19	$9	$0	$9	47.36
TOTAL EXPENSES:	$7,320	$9,740	$9,740	$9,740	$9,097	$0	$9,097	93.40
NET BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP	$2,601	$285	$285	$285	($9,094)	$0	($9,094)	(3,191.10)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
150800 SHOSHONE AIRPORT - SPECIAL								
FUND: 1508 SHOSHONE AIRPORT SPEC AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$47	$25	$25	$25	$9	$0	$9	37.20
REV USE OF MONEY & PROPERTY	$47	$25	$25	$25	$9	$0	$9	37.20
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$10,047	$10,025	$10,025	$10,025	$9	$0	$9	0.09
EXPENSES:								
5001 - SALARIED EMPLOYEES	$498	$511	$511	$511	$237	$0	$237	46.43
5021 - RETIREMENT & SOCIAL SECURITY	$31	$39	$39	$39	$15	$0	$15	38.61
5022 - PERS RETIREMENT	$115	$123	$123	$123	$57	$0	$57	46.35
5031 - MEDICAL INSURANCE	$161	$175	$175	$175	$81	$0	$81	46.43
5032 - DISABILITY INSURANCE	$4	$5	$5	$5	$2	$0	$2	43.60
SALARIES & BENEFITS	$812	$853	$853	$853	$392	$0	$392	46.04
5153 - FIRE & CASUALTY INSURANCE	$295	$295	$295	$295	$295	$0	$295	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$4,000	$4,000	$4,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$19	$300	$300	$300	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5351 - UTILITIES	$306	$325	$325	$325	$127	$0	$127	39.09
SERVICES & SUPPLIES	$620	$5,920	$5,920	$5,920	$422	$0	$422	7.12
5124 - EXTERNAL CHARGES	$348	$1,600	$1,600	$1,599	$23	$0	$23	1.48
5152 - WORKERS COMPENSATION	$6	$7	$7	$8	$3	$0	$3	43.50
5155 - PUBLIC LIABILITY INSURANCE	$3	$4	$4	$4	$1	$0	$1	49.50
5315 - COUNTY COST PLAN	$807	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$0	$572	$572	$572	$0	$0	$0	0.00
INTERNAL CHARGES	$1,165	$2,183	$2,183	$2,183	$29	$0	$29	1.33
TOTAL EXPENSES:	$2,598	$8,956	$8,956	$8,956	$844	$0	$844	9.42
NET BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	$7,448	$1,069	$1,069	$1,069	($834)	$0	($834)	(78.08)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
152101 WATER SYSTEM - INDEPENDENCE								
FUND: 1521 WATER SYSTEM - INDEPENDENCE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$138	$200	$200	$200	$19	$0	$19	9.98
REV USE OF MONEY & PROPERTY	$138	$200	$200	$200	$19	$0	$19	9.98
4801 - WATER SERVICE	$162,669	$165,620	$165,620	$165,620	$32,479	$0	$32,479	19.61
CHARGES FOR CURRENT SERVICES	$162,669	$165,620	$165,620	$165,620	$32,479	$0	$32,479	19.61
TOTAL REVENUES:	$162,447	$165,820	$165,820	$165,820	$32,498	$0	$32,498	19.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	$6,740	$33,410	$33,410	$33,410	$3,716	$0	$3,716	11.12
5021 - RETIREMENT & SOCIAL SECURITY	$505	$2,556	$2,556	$2,556	$278	$0	$278	10.88
5022 - PERS RETIREMENT	$1,567	$8,051	$8,051	$8,051	$895	$0	$895	11.12
5031 - MEDICAL INSURANCE	$803	$3,736	$3,736	$3,736	$502	$0	$502	13.45
5032 - DISABILITY INSURANCE	$65	$334	$334	$334	$36	$0	$36	10.78
SALARIES & BENEFITS	$9,682	$48,087	$48,087	$48,087	$5,429	$0	$5,429	11.29
5112 - PERSONAL & SAFETY EQUIPMENT	$0	$152	$152	$152	$0	$0	$0	0.00
5122 - CELL PHONES	$162	$153	$153	$153	$62	$0	$62	41.11
5171 - MAINTENANCE OF EQUIPMENT	$103	$5,476	$5,476	$5,476	$200	$0	$200	3.65
5173 - MAINTENANCE OF EQUIPMENT-MATER	$1,128	$8,116	$8,116	$7,696	$499	$0	$499	6.48
5175 - MAINTENANCE - FUEL & LUBRICANT	$0	$0	$0	$1,000	$565	$0	$565	56.55
5191 - MAINTENANCE OF STRUCTURES	$0	$500	$500	$500	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$600	$600	$600	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$164	$164	$164	$54	$0	$54	33.23
5265 - PROFESSIONAL & SPECIAL SERVICE	$133,270	$77,080	$77,080	$74,260	$30,941	$43,318	$74,260	100.00
5301 - SMALL TOOLS & INSTRUMENTS	$0	$100	$100	$100	$17	$0	$17	17.94
5311 - GENERAL OPERATING EXPENSE	$3,974	$5,709	$5,709	$5,709	$2,793	$2,244	$5,037	88.23
5331 - TRAVEL EXPENSE	$0	$995	$995	$995	$0	$0	$0	0.00
5351 - UTILITIES	$0	$0	$0	$410	$0	$0	$0	0.00
5352 - FUEL & OIL	$0	$0	$0	$0	$31	$0	$31	0.00
SERVICES & SUPPLIES	$138,640	$99,045	$99,045	$97,215	$35,166	$45,562	$80,728	83.04
5124 - EXTERNAL CHARGES	$95	$1,641	$1,641	$1,641	$700	$0	$700	42.71
5129 - INTERNAL COPY CHARGES (NON-IS)	$206	$357	$357	$357	$9	$0	$9	2.79
5152 - WORKERS COMPENSATION	$63	$89	$89	$99	$44	$0	$44	44.96
5155 - PUBLIC LIABILITY INSURANCE	$39	$56	$56	$56	$28	$0	$28	50.03
5315 - COUNTY COST PLAN	$3,662	$72	$72	$72	$36	$0	$36	50.00
5333 - MOTOR POOL	$0	$153	$153	$153	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$4,066	$2,368	$2,368	$2,378	$819	$0	$819	34.46
5799 - DEPRECIATION	$18,350	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$18,350	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$20,000	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$20,000	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$190,739	$149,500	$149,500	$147,680	$41,415	$45,562	$86,977	58.89
NET BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE	($28,291)	$16,320	$16,320	$18,140	($8,916)	($45,562)	($54,478)	(300.32)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
152102 INDY H2O UPGRADE								
FUND: 1524 INDY WATER UPGRADE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$154	$100	$100	$100	$26	$0	$26	26.83
REV USE OF MONEY & PROPERTY	$154	$100	$100	$100	$26	$0	$26	26.83
4998 - OPERATING TRANSFERS IN	$20,000	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$20,000	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$20,154	$100	$100	$100	$26	$0	$26	26.83
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$769	$10,800	$10,900	$10,900	$0	$100	$100	0.91
SERVICES & SUPPLIES	$769	$10,800	$10,900	$10,900	$0	$100	$100	0.91
5801 - OPERATING TRANSFERS OUT	$0	$6,080	$6,080	$6,080	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$6,080	$6,080	$6,080	$0	$0	$0	0.00
TOTAL EXPENSES:	$769	$16,880	$16,980	$16,980	$0	$100	$100	0.58
NET BUDGET UNIT: 152102 INDY H2O UPGRADE	$19,384	($16,780)	($16,880)	($16,880)	$26	($100)	($73)	0.43

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
152201 WATER SYSTEM - LONE PINE								
FUND: 1522 WATER SYSTEM - LONE PINE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$266	$250	$250	$250	$46	$0	$46	18.52
REV USE OF MONEY & PROPERTY	$266	$250	$250	$250	$46	$0	$46	18.52
4801 - WATER SERVICE	$235,648	$231,497	$231,497	$231,497	$46,227	$0	$46,227	19.96
CHARGES FOR CURRENT SERVICES	$235,648	$231,497	$231,497	$231,497	$46,227	$0	$46,227	19.96
TOTAL REVENUES:	$235,914	$231,747	$231,747	$231,747	$46,273	$0	$46,273	19.96
EXPENSES:								
5001 - SALARIED EMPLOYEES	$11,203	$51,421	$51,421	$51,421	$6,351	$0	$6,351	12.35
5021 - RETIREMENT & SOCIAL SECURITY	$839	$3,934	$3,934	$3,934	$473	$0	$473	12.04
5022 - PERS RETIREMENT	$2,604	$12,392	$12,392	$12,392	$1,530	$0	$1,530	12.35
5031 - MEDICAL INSURANCE	$1,399	$5,749	$5,749	$5,749	$901	$0	$901	15.68
5032 - DISABILITY INSURANCE	$109	$514	$514	$514	$61	$0	$61	11.92
SALARIES & BENEFITS	$16,156	$74,010	$74,010	$74,010	$9,318	$0	$9,318	12.59
5112 - PERSONAL & SAFETY EQUIPMENT	$0	$136	$136	$136	$0	$0	$0	0.00
5122 - CELL PHONES	$256	$213	$213	$213	$99	$0	$99	46.64
5171 - MAINTENANCE OF EQUIPMENT	$144	$6,952	$6,952	$6,952	$6,914	$0	$6,914	99.45
5173 - MAINTENANCE OF EQUIPMENT-MATER	$217	$3,162	$3,162	$2,400	$508	$0	$508	21.19
5175 - MAINTENANCE - FUEL & LUBRICANT	$0	$0	$0	$645	$644	$0	$644	99.99
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$200	$200	$200	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$0	$117	$117	$0	$117	100.11
5263 - ADVERTISING	$110	$100	$100	$100	$82	$0	$82	82.80
5265 - PROFESSIONAL & SPECIAL SERVICE	$184,583	$107,160	$107,160	$112,800	$47,000	$65,799	$112,800	100.00
5291 - OFFICE, SPACE & SITE RENTAL	$1,500	$1,500	$1,500	$1,500	$1,500	$0	$1,500	100.00
5301 - SMALL TOOLS & INSTRUMENTS	$0	$100	$100	$100	$17	$0	$17	17.95
5311 - GENERAL OPERATING EXPENSE	$5,877	$8,528	$8,528	$8,528	$4,313	$3,408	$7,721	90.54
5331 - TRAVEL EXPENSE	$0	$1,383	$1,383	$1,383	$0	$0	$0	0.00
SERVICES & SUPPLIES	$192,689	$129,434	$129,434	$135,074	$61,198	$69,207	$130,406	96.54
5124 - EXTERNAL CHARGES	$0	$1,657	$1,657	$1,657	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$84	$370	$370	$370	$4	$0	$4	1.34
5152 - WORKERS COMPENSATION	$101	$147	$147	$164	$73	$0	$73	44.81
5155 - PUBLIC LIABILITY INSURANCE	$62	$92	$92	$92	$46	$0	$46	50.02
5315 - COUNTY COST PLAN	$4,092	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$0	$213	$213	$213	$0	$0	$0	0.00
INTERNAL CHARGES	$4,340	$2,479	$2,479	$2,496	$124	$0	$124	4.98

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5799 - DEPRECIATION	$28,972	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$28,972	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$242,158	$205,923	$205,923	$211,580	$70,642	$69,207	$139,850	66.09
NET BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE	($6,243)	$25,824	$25,824	$20,167	($24,368)	($69,207)	($93,576)	(464.00)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
152202 LONE PINE WATER UPGRADE								
FUND: 1525 LONE PINE WATER UPGRADE								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5263 - ADVERTISING	$322	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$769	$12,600	$12,600	$12,600	$0	$0	$0	0.00
SERVICES & SUPPLIES	$1,092	$12,600	$12,600	$12,600	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$0	$9,235	$9,235	$9,235	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$9,235	$9,235	$9,235	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,092	$21,835	$21,835	$21,835	$0	$0	$0	0.00
NET BUDGET UNIT: 152202 LONE PINE WATER UPGRADE	($1,092)	($21,835)	($21,835)	($21,835)	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
152301 WATER SYSTEM - LAWS								
FUND: 1523 WATER SYSTEM - LAWS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$3	$0	$0	$0	($0)	$0	($0)	0.00
REV USE OF MONEY & PROPERTY	$3	$0	$0	$0	($0)	$0	($0)	0.00
4801 - WATER SERVICE	$6,073	$7,800	$7,800	$7,800	$1,438	$0	$1,438	18.44
CHARGES FOR CURRENT SERVICES	$6,073	$7,800	$7,800	$7,800	$1,438	$0	$1,438	18.44
4998 - OPERATING TRANSFERS IN	$254	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$254	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$6,331	$7,800	$7,800	$7,800	$1,438	$0	$1,438	18.44
EXPENSES:								
5001 - SALARIED EMPLOYEES	$728	$761	$761	$761	$517	$0	$517	67.95
5021 - RETIREMENT & SOCIAL SECURITY	$53	$58	$58	$58	$37	$0	$37	65.32
5022 - PERS RETIREMENT	$169	$183	$183	$183	$124	$0	$124	68.01
5031 - MEDICAL INSURANCE	$129	$126	$126	$126	$98	$0	$98	78.16
5032 - DISABILITY INSURANCE	$6	$0	$0	$5	$4	$0	$4	99.40
SALARIES & BENEFITS	$1,088	$1,128	$1,128	$1,133	$782	$0	$782	69.10
5112 - PERSONAL & SAFETY EQUIPMENT	$0	$4	$4	$4	$0	$0	$0	0.00
5122 - CELL PHONES	$8	$8	$8	$8	$3	$0	$3	41.50
5171 - MAINTENANCE OF EQUIPMENT	$5	$72	$72	$72	$2	$0	$2	3.40
5173 - MAINTENANCE OF EQUIPMENT-MATER	$41	$100	$100	$211	$210	$0	$210	99.93
5175 - MAINTENANCE - FUEL & LUBRICANT	$0	$0	$0	$231	$231	$0	$231	100.07
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$25	$25	$25	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$164	$164	$164	$0	$0	$0	0.42
5265 - PROFESSIONAL & SPECIAL SERVICE	$6,476	$3,760	$3,760	$940	$391	$548	$940	100.00
5301 - SMALL TOOLS & INSTRUMENTS	$0	$50	$50	$50	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$586	$1,168	$1,168	$826	$556	$0	$556	67.34
5331 - TRAVEL EXPENSE	$0	$49	$49	$49	$0	$0	$0	0.00
SERVICES & SUPPLIES	$7,117	$5,400	$5,400	$2,580	$1,396	$548	$1,945	75.40
5124 - EXTERNAL CHARGES	$0	$125	$125	$125	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$13	$13	$13	$13	$0	$0	$0	3.53
5152 - WORKERS COMPENSATION	$3	$9	$9	$10	$4	$0	$4	45.00
5155 - PUBLIC LIABILITY INSURANCE	$3	$6	$6	$6	$3	$0	$3	50.00
5315 - COUNTY COST PLAN	$2,073	$377	$377	$377	$188	$0	$188	50.00
5333 - MOTOR POOL	$0	$8	$8	$8	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
	INTERNAL CHARGES	$2,094	$538	$538	$539	$196	$0	$196	36.45
5799 - DEPRECIATION		$7,702	$0	$0	$0	$0	$0	$0	0.00
	DEPRECIATION	$7,702	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$18,003	$7,066	$7,066	$4,252	$2,376	$548	$2,924	68.78
NET BUDGET UNIT: 152301 WATER SYSTEM - LAWS		($11,672)	$734	$734	$3,548	($937)	($548)	($1,486)	(41.89)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
152302 LAWS H2O UPGRADE								
FUND: 1526 LAWS WATER UPGRADE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$1	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$1	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$0	$450	$450	$450	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$450	$450	$450	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$0	$77	$77	$77	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$77	$77	$77	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$527	$527	$527	$0	$0	$0	0.00
NET BUDGET UNIT: 152302 LAWS H2O UPGRADE	$1	($527)	($527)	($527)	$0	$0	$0	(0.03)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
154101 INYO MOSQUITO ABATEMENT								
FUND: 1541 INYO MOSQUITO ABATEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	($90)	$500	$500	$500	$14	$0	$14	2.87
REV USE OF MONEY & PROPERTY	($90)	$500	$500	$500	$14	$0	$14	2.87
4563 - CONTRIBUTION FROM DWP	$136,680	$104,000	$104,000	$90,000	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$30,000	$30,000	$30,000	$30,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$166,680	$134,000	$134,000	$120,000	$0	$0	$0	0.00
4727 - ABATEMENT FEES	$381,726	$370,000	$370,000	$370,000	$220,488	$0	$220,488	59.59
4819 - SERVICES & FEES	$56,506	$65,000	$65,000	$65,000	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$438,233	$435,000	$435,000	$435,000	$220,488	$0	$220,488	50.68
4999 - PRIOR YEARS REIMBURSEMENTS	$700	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$700	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$605,522	$569,500	$569,500	$555,500	$220,502	$0	$220,502	39.69
EXPENSES:								
5001 - SALARIED EMPLOYEES	$174,792	$203,650	$203,650	$203,650	$88,957	$0	$88,957	43.68
5003 - OVERTIME	$2,732	$4,414	$4,414	$4,414	$1,900	$0	$1,900	43.06
5005 - HOLIDAY OVERTIME	$0	$2,943	$2,943	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$7,837	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$13,785	$16,690	$16,690	$16,690	$6,881	$0	$6,881	41.23
5022 - PERS RETIREMENT	$40,720	$48,917	$48,917	$48,917	$21,367	$0	$21,367	43.68
5025 - RETIREE HEALTH BENEFITS	$6,423	$6,609	$6,609	$6,609	$3,304	$0	$3,304	50.00
5031 - MEDICAL INSURANCE	$48,245	$43,969	$43,969	$43,969	$20,688	$0	$20,688	47.05
5032 - DISABILITY INSURANCE	$1,739	$2,132	$2,132	$2,132	$868	$0	$868	40.72
5042 - SICK LEAVE BUY OUT	$3,076	$2,424	$2,424	$2,424	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$160	$4,819	$4,819	$4,819	$2,240	$0	$2,240	46.48
SALARIES & BENEFITS	$298,435	$336,567	$336,567	$333,624	$146,209	$0	$146,209	43.82
5112 - PERSONAL & SAFETY EQUIPMENT	$129	$750	$750	$750	$739	$0	$739	98.53
5122 - CELL PHONES	$1,394	$1,200	$1,200	$1,200	$342	$0	$342	28.50
5154 - UNEMPLOYMENT INSURANCE	$1,315	$2,500	$2,500	$2,500	$324	$0	$324	12.96
5171 - MAINTENANCE OF EQUIPMENT	$657	$1,000	$1,000	$0	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$6,983	$8,000	$8,000	$8,000	$405	$0	$405	5.07
5211 - MEMBERSHIPS	$4,635	$4,750	$4,750	$4,250	$4,220	$0	$4,220	99.31
5263 - ADVERTISING	$0	$200	$200	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$17,763	$18,700	$18,896	$18,896	$7,982	$6,681	$14,663	77.60
5291 - OFFICE, SPACE & SITE RENTAL	$368	$1,140	$1,140	$823	$470	$0	$470	57.12

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5301 - SMALL TOOLS & INSTRUMENTS	$0	$700	$700	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$50,946	$65,000	$65,000	$60,000	$56,189	$6,561	$62,750	104.58
5331 - TRAVEL EXPENSE	$3,636	$4,000	$4,000	$4,500	$1,350	$0	$1,350	30.00
5351 - UTILITIES	$1,745	$3,200	$3,200	$3,200	$1,130	$0	$1,130	35.33
SERVICES & SUPPLIES	$89,575	$111,140	$111,336	$104,119	$73,154	$13,242	$86,396	82.97
5123 - TECH REFRESH EXPENSE	$774	$1,580	$1,580	$1,580	$790	$0	$790	50.00
5124 - EXTERNAL CHARGES	$39,348	$75,000	$75,000	$75,000	$21,043	$0	$21,043	28.05
5129 - INTERNAL COPY CHARGES (NON-IS)	$228	$200	$200	$200	$35	$0	$35	17.90
5152 - WORKERS COMPENSATION	$2,121	$2,771	$2,771	$3,088	$1,385	$0	$1,385	44.86
5155 - PUBLIC LIABILITY INSURANCE	$1,452	$1,515	$1,515	$1,515	$757	$0	$757	50.00
5315 - COUNTY COST PLAN	$21,129	$12,751	$12,751	$12,751	$6,375	$0	$6,375	50.00
5333 - MOTOR POOL	$44,101	$37,500	$37,500	$47,343	$23,493	$0	$23,493	49.62
INTERNAL CHARGES	$109,156	$131,317	$131,317	$141,477	$53,881	$0	$53,881	38.08
5799 - DEPRECIATION	$9,336	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$9,336	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$506,504	$589,024	$589,220	$589,220	$273,245	$13,242	$286,487	48.62
NET BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT	$99,018	($19,524)	($19,720)	($33,720)	($52,742)	($13,242)	($65,984)	195.68

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
200100 MOTOR POOL OPERATING								
FUND: 2001 MOTOR POOL - OPERATING								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1,084	$750	$750	$750	$221	$0	$221	29.56
REV USE OF MONEY & PROPERTY	$1,084	$750	$750	$750	$221	$0	$221	29.56
4818 - MOTOR POOL CHARGES	$994,182	$980,000	$980,000	$980,000	$419,869	$0	$419,869	42.84
CHARGES FOR CURRENT SERVICES	$994,182	$980,000	$980,000	$980,000	$419,869	$0	$419,869	42.84
4998 - OPERATING TRANSFERS IN	$375,485	$450,000	$450,000	$450,000	$77,030	$0	$77,030	17.11
OTHER FINANCING SOURCES	$375,485	$450,000	$450,000	$450,000	$77,030	$0	$77,030	17.11
4911 - SALES OF FIXED ASSETS	$13,859	$12,000	$12,000	$12,000	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$2,972	$0	$0	$0	$1,954	$0	$1,954	0.00
OTHER REVENUE	$16,831	$12,000	$12,000	$12,000	$1,954	$0	$1,954	16.28
TOTAL REVENUES:	$1,387,583	$1,442,750	$1,442,750	$1,442,750	$499,076	$0	$499,076	34.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	$60,678	$76,556	$76,556	$76,556	$36,110	$0	$36,110	47.16
5003 - OVERTIME	$798	$3,001	$3,001	$5,001	$3,221	$0	$3,221	64.41
5021 - RETIREMENT & SOCIAL SECURITY	$4,588	$6,175	$6,175	$6,175	$2,859	$0	$2,859	46.30
5022 - PERS RETIREMENT	$13,147	$18,428	$18,428	$18,428	$8,268	$0	$8,268	44.87
5025 - RETIREE HEALTH BENEFITS	$13,431	$13,890	$13,890	$13,890	$6,945	$0	$6,945	50.00
5031 - MEDICAL INSURANCE	$14,942	$19,162	$19,162	$19,162	$10,106	$0	$10,106	52.74
5032 - DISABILITY INSURANCE	$596	$799	$799	$799	$338	$0	$338	42.31
5042 - SICK LEAVE BUY OUT	$752	$1,166	$1,166	$1,166	$0	$0	$0	0.00
5045 - COMPENSATED ABSENCE EXPENSE	$8,866	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$117,802	$139,177	$139,177	$141,177	$67,849	$0	$67,849	48.05
5171 - MAINTENANCE OF EQUIPMENT	$141,870	$190,000	$199,832	$199,832	$69,249	$58,022	$127,271	63.68
5173 - MAINTENANCE OF EQUIPMENT-MATER	$23,240	$29,000	$30,751	$30,751	$10,683	$10,717	$21,400	69.59
5178 - MOTOR POOL FUEL	$478,659	$550,000	$550,000	$550,000	$188,332	$0	$188,332	34.24
5199 - MAINT OF STRUCTURES-MATERIALS	$1,790	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1,503	$6,000	$6,000	$500	$0	$0	$0	0.00
5263 - ADVERTISING	$1,028	$1,800	$1,800	$1,800	$125	$0	$125	6.96
5265 - PROFESSIONAL & SPECIAL SERVICE	$4,623	$10,000	$10,000	$10,000	$3,743	$0	$3,743	37.43
5281 - RENTS & LEASES-EQUIPMENT	$108	$0	$0	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$500	$500	$500	$500	$500	$0	$500	100.00
5311 - GENERAL OPERATING EXPENSE	$3,716	$5,000	$5,000	$4,317	$430	$0	$430	9.98
5351 - UTILITIES	$735	$750	$750	$1,250	$561	$0	$561	44.93
SERVICES & SUPPLIES	$657,775	$793,050	$804,633	$798,950	$273,626	$68,739	$342,365	42.85

COUNTY OF INYO

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FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5124 - EXTERNAL CHARGES	$0	$500	$500	$500	$175	$0	$175	35.05
5128 - INTERNAL SHREDDING CHARGES	$123	$125	$125	$125	$62	$0	$62	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$210	$272	$272	$272	$66	$0	$66	24.58
5152 - WORKERS COMPENSATION	$4,812	$5,988	$5,988	$6,671	$2,994	$0	$2,994	44.88
5155 - PUBLIC LIABILITY INSURANCE	$263	$466	$466	$466	$232	$0	$232	49.99
5315 - COUNTY COST PLAN	$16,560	$124,628	$124,628	$124,628	$62,314	$0	$62,314	50.00
5333 - MOTOR POOL	$8,997	$9,000	$9,000	$12,000	$7,550	$0	$7,550	62.91
INTERNAL CHARGES	$30,968	$140,979	$140,979	$144,662	$73,395	$0	$73,395	50.73
5655 - VEHICLES	($0)	$450,000	$509,802	$509,802	$77,030	$40,759	$117,789	23.10
FIXED ASSETS	($0)	$450,000	$509,802	$509,802	$77,030	$40,759	$117,789	23.10
5799 - DEPRECIATION	$918,721	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$918,721	$0	$0	$0	$0	$0	$0	0.00
5901 - CONTINGENCIES	$0	$50,000	$50,000	$50,000	$0	$0	$0	0.00
RESERVES	$0	$50,000	$50,000	$50,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,725,267	$1,573,206	$1,644,591	$1,644,591	$491,901	$109,499	$601,400	36.56
NET BUDGET UNIT: 200100 MOTOR POOL OPERATING	($337,683)	($130,456)	($201,841)	($201,841)	$7,174	($109,499)	($102,324)	50.69

COUNTY OF INYO

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
200200 MOTOR POOL REPLACEMENT								
FUND: 2002 MOTOR POOL - REPLACEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1,162	$0	$0	$0	$177	$0	$177	0.00
REV USE OF MONEY & PROPERTY	$1,162	$0	$0	$0	$177	$0	$177	0.00
4818 - MOTOR POOL CHARGES	$519,908	$450,000	$450,000	$450,000	$226,835	$0	$226,835	50.40
CHARGES FOR CURRENT SERVICES	$519,908	$450,000	$450,000	$450,000	$226,835	$0	$226,835	50.40
TOTAL REVENUES:	$521,071	$450,000	$450,000	$450,000	$227,013	$0	$227,013	50.44
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$375,485	$450,000	$450,000	$450,000	$77,030	$0	$77,030	17.11
OTHER FINANCING USES	$375,485	$450,000	$450,000	$450,000	$77,030	$0	$77,030	17.11
TOTAL EXPENSES:	$375,485	$450,000	$450,000	$450,000	$77,030	$0	$77,030	17.11
NET BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	$145,586	$0	$0	$0	$149,982	$0	$149,982	0.00

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
200300 PURCHASING REVOLVING								
FUND: 2000 PURCHASING REVOLVING								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$140,094	$150,000	$150,000	$150,000	$53,527	$5	$53,532	35.68
4828 - INTERNAL SHREDDING REVENUE	$0	$0	$0	$0	$2,556	$0	$2,556	0.00
CHARGES FOR CURRENT SERVICES	$140,094	$150,000	$150,000	$150,000	$56,083	$5	$56,089	37.39
4961 - REIMBURSED EXPENSES	$71	$0	$0	$0	$12	$0	$12	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	$30	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$102	$0	$0	$0	$12	$0	$12	0.00
TOTAL REVENUES:	$140,196	$150,000	$150,000	$150,000	$56,096	$5	$56,101	37.40
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$142,364	$150,000	$152,075	$152,075	$56,870	$15,315	$72,185	47.46
SERVICES & SUPPLIES	$142,364	$150,000	$152,075	$152,075	$56,870	$15,315	$72,185	47.46
TOTAL EXPENSES:	$142,364	$150,000	$152,075	$152,075	$56,870	$15,315	$72,185	47.46
NET BUDGET UNIT: 200300 PURCHASING REVOLVING	($2,167)	$0	($2,075)	($2,075)	($773)	($15,309)	($16,083)	775.11

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
451001 LOCAL AGENCY FORMATION COMMISS								
FUND: 4510 LOCAL AGENCY FORMATION COMMISS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$80	$100	$100	$100	$12	$0	$12	12.20
REV USE OF MONEY & PROPERTY	$80	$100	$100	$100	$12	$0	$12	12.20
4562 - COUNTY CONTRIBUTION	$11,000	$5,000	$5,000	$5,000	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$11,000	$5,000	$5,000	$5,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$22,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$22,080	$10,100	$10,100	$10,100	$12	$0	$12	0.12
EXPENSES:								
5001 - SALARIED EMPLOYEES	$150	$300	$300	$300	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$12	$44	$44	$44	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$12	$26	$26	$26	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$0	$60	$60	$60	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$12	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$187	$430	$430	$430	$0	$0	$0	0.00
5263 - ADVERTISING	$163	$225	$225	$225	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$9,072	$16,032	$17,632	$17,632	$2,736	$4,100	$6,836	38.77
5311 - GENERAL OPERATING EXPENSE	$858	$994	$994	$994	$769	$0	$769	77.36
5331 - TRAVEL EXPENSE	$1,039	$3,735	$3,735	$3,735	$2,232	$0	$2,232	59.77
SERVICES & SUPPLIES	$11,132	$20,986	$22,586	$22,586	$5,737	$4,100	$9,837	43.55
5315 - COUNTY COST PLAN	$30	$167	$167	$167	$83	$0	$83	50.01
5333 - MOTOR POOL	$416	$974	$974	$974	$269	$0	$269	27.67
INTERNAL CHARGES	$447	$1,141	$1,141	$1,141	$353	$0	$353	30.94
TOTAL EXPENSES:	$11,768	$22,557	$24,157	$24,157	$6,091	$4,100	$10,191	42.18
NET BUDGET UNIT: 451001 LOCAL AGENCY FORMATION COMMISS	$10,312	($12,457)	($14,057)	($14,057)	($6,078)	($4,100)	($10,178)	72.41

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
500902 WORKERS COMPENSATION TRUST								
FUND: 5700 WORKERS COMPENSATION TRUST								
REVENUES:								
4822 - INTRA COUNTY INSURANCE ADMIN	$710,838	$876,089	$876,089	$976,090	$422,345	$0	$422,345	43.26
CHARGES FOR CURRENT SERVICES	$710,838	$876,089	$876,089	$976,090	$422,345	$0	$422,345	43.26
TOTAL REVENUES:	$710,838	$876,089	$876,089	$976,090	$422,345	$0	$422,345	43.26
EXPENSES:								
5158 - INSURANCE PREMIUM	$685,578	$748,962	$748,962	$848,963	$747,394	$0	$747,394	88.03
5265 - PROFESSIONAL & SPECIAL SERVICE	$77,420	$90,969	$90,969	$90,969	$44,055	$0	$44,055	48.42
5311 - GENERAL OPERATING EXPENSE	$4,470	$5,000	$5,000	$5,000	$4,470	$0	$4,470	89.40
5331 - TRAVEL EXPENSE	$170	$1,500	$1,500	$1,500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$767,639	$846,431	$846,431	$946,432	$795,919	$0	$795,919	84.09
5333 - MOTOR POOL	$1,543	$1,750	$1,750	$1,750	$372	$0	$372	21.28
INTERNAL CHARGES	$1,543	$1,750	$1,750	$1,750	$372	$0	$372	21.28
TOTAL EXPENSES:	$769,183	$848,181	$848,181	$948,182	$796,292	$0	$796,292	83.98
NET BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	($58,344)	$27,908	$27,908	$27,908	($373,946)	$0	($373,946)	(1,339.92)

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500903 COUNTY LIABILITY TRUST								
FUND: 5701 COUNTY LIABILITY TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	$681	$3,000	$3,000	$3,000	$64	$0	$64	2.14
REV USE OF MONEY & PROPERTY	$681	$3,000	$3,000	$3,000	$64	$0	$64	2.14
4822 - INTRA COUNTY INSURANCE ADMIN	$431,878	$548,370	$548,370	$548,370	$268,284	$0	$268,284	48.92
CHARGES FOR CURRENT SERVICES	$431,878	$548,370	$548,370	$548,370	$268,284	$0	$268,284	48.92
4959 - MISCELLANEOUS REVENUE	$0	$0	$0	$210,000	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$210,000	$0	$0	$0	0.00
TOTAL REVENUES:	$432,559	$551,370	$551,370	$761,370	$268,349	$0	$268,349	35.24
EXPENSES:								
5156 - INSURANCE CLAIMS	$112,481	$125,000	$125,000	$275,000	$13,987	$0	$13,987	5.08
5158 - INSURANCE PREMIUM	$183,430	$251,032	$251,032	$251,032	$238,998	$0	$238,998	95.20
5265 - PROFESSIONAL & SPECIAL SERVICE	$264,152	$331,716	$359,014	$419,014	$187,502	$58,411	$245,913	58.68
5311 - GENERAL OPERATING EXPENSE	$4,470	$5,500	$5,500	$5,500	$4,470	$0	$4,470	81.27
5331 - TRAVEL EXPENSE	$0	$1,500	$1,500	$1,500	$358	$0	$358	23.91
SERVICES & SUPPLIES	$564,534	$714,748	$742,046	$952,046	$445,316	$58,411	$503,728	52.91
5333 - MOTOR POOL	$898	$1,750	$1,750	$1,750	$1,060	$0	$1,060	60.58
INTERNAL CHARGES	$898	$1,750	$1,750	$1,750	$1,060	$0	$1,060	60.58
TOTAL EXPENSES:	$565,433	$716,498	$743,796	$953,796	$446,377	$58,411	$504,788	52.92
NET BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	($132,873)	($165,128)	($192,426)	($192,426)	($178,027)	($58,411)	($236,439)	122.87

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500904 MEDICAL MALPRACTICE TRUST								
FUND: 5702 MEDICAL MALPRACTICE TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	$22	$150	$150	$150	$3	$0	$3	2.59
REV USE OF MONEY & PROPERTY	$22	$150	$150	$150	$3	$0	$3	2.59
4822 - INTRA COUNTY INSURANCE ADMIN	$49,776	$55,655	$55,655	$55,655	$27,827	$0	$27,827	50.00
CHARGES FOR CURRENT SERVICES	$49,776	$55,655	$55,655	$55,655	$27,827	$0	$27,827	50.00
TOTAL REVENUES:	$49,798	$55,805	$55,805	$55,805	$27,831	$0	$27,831	49.87
EXPENSES:								
5156 - INSURANCE CLAIMS	$3,995	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5158 - INSURANCE PREMIUM	$13,738	$15,000	$15,000	$15,000	$14,126	$0	$14,126	94.17
5265 - PROFESSIONAL & SPECIAL SERVICE	$28,878	$32,238	$32,238	$32,238	$16,119	$0	$16,119	50.00
5311 - GENERAL OPERATING EXPENSE	$4,470	$4,750	$4,750	$4,750	$4,470	$0	$4,470	94.11
5331 - TRAVEL EXPENSE	$0	$500	$500	$500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$51,081	$62,488	$62,488	$62,488	$34,715	$0	$34,715	55.55
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:	$51,081	$62,988	$62,988	$62,988	$34,715	$0	$34,715	55.11
NET BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	($1,283)	($7,183)	($7,183)	($7,183)	($6,883)	$0	($6,883)	95.83

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504605 TRANSPORTATION & PLANNING TRST								
FUND: 5440 TRANSPORTATION & PLANNING TRST								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	$42,816	$28,212	$28,212	$28,212	$7,053	$0	$7,053	25.00
TAXES - SALES	$42,816	$28,212	$28,212	$28,212	$7,053	$0	$7,053	25.00
4301 - INTEREST FROM TREASURY	$672	$500	$500	$500	$97	$0	$97	19.59
REV USE OF MONEY & PROPERTY	$672	$500	$500	$500	$97	$0	$97	19.59
4479 - STATE SUBVENTIONS	$185,532	$250,000	$250,000	$250,000	$119,045	$0	$119,045	47.61
4499 - STATE OTHER	$402,248	$230,000	$230,000	$230,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$587,780	$480,000	$480,000	$480,000	$119,045	$0	$119,045	24.80
4824 - INTER GOVERNMENT CHARGES	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
TOTAL REVENUES:	$631,268	$514,712	$514,712	$514,712	$126,196	$0	$126,196	24.51
EXPENSES:								
5001 - SALARIED EMPLOYEES	$130,119	$138,732	$138,732	$138,732	$64,114	$0	$64,114	46.21
5003 - OVERTIME	$28	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$9,724	$10,541	$10,541	$10,541	$4,515	$0	$4,515	42.84
5022 - PERS RETIREMENT	$30,228	$33,413	$33,413	$33,413	$15,443	$0	$15,443	46.22
5025 - RETIREE HEALTH BENEFITS	$4,300	$3,316	$3,316	$3,316	$1,657	$0	$1,657	49.99
5031 - MEDICAL INSURANCE	$23,569	$25,927	$25,927	$25,927	$11,986	$0	$11,986	46.23
5032 - DISABILITY INSURANCE	$1,273	$1,339	$1,339	$1,339	$487	$0	$487	36.41
5042 - SICK LEAVE BUY OUT	$0	$2,524	$2,524	$2,524	$0	$0	$0	0.00
SALARIES & BENEFITS	$199,245	$215,792	$215,792	$215,792	$98,206	$0	$98,206	45.50
5112 - PERSONAL & SAFETY EQUIPMENT	$10	$0	$0	$0	$0	$0	$0	0.00
5154 - UNEMPLOYMENT INSURANCE	$2,093	$5,840	$5,840	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$4,091	$3,650	$3,650	$6,500	$705	$0	$705	10.86
5263 - ADVERTISING	$140	$500	$500	$1,500	$681	$0	$681	45.46
5265 - PROFESSIONAL & SPECIAL SERVICE	$335,178	$228,200	$328,195	$328,195	$27,315	$157,184	$184,499	56.21
5291 - OFFICE, SPACE & SITE RENTAL	$100	$0	$0	$390	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$3,910	$3,880	$3,880	$5,480	$279	$0	$279	5.09
5331 - TRAVEL EXPENSE	$0	$5,250	$5,250	$5,250	$1,198	$0	$1,198	22.81
5351 - UTILITIES	$0	$150	$150	$150	$0	$0	$0	0.00
SERVICES & SUPPLIES	$345,523	$247,470	$347,465	$347,465	$30,180	$157,184	$187,364	53.92
5124 - EXTERNAL CHARGES	$51,010	$114,000	$114,000	$129,000	$9,858	$0	$9,858	7.64
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,074	$910	$910	$910	$112	$0	$112	12.36
5152 - WORKERS COMPENSATION	$1,113	$1,752	$1,752	$1,952	$876	$0	$876	44.87

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5155 - PUBLIC LIABILITY INSURANCE	$690	$1,097	$1,097	$1,097	$548	$0	$548	50.00
5315 - COUNTY COST PLAN	$14,636	$12,346	$12,346	$12,346	$6,172	$0	$6,172	50.00
5333 - MOTOR POOL	$285	$378	$378	$378	$0	$0	$0	0.00
INTERNAL CHARGES	$68,809	$130,483	$130,483	$145,683	$17,568	$0	$17,568	12.05
5539 - OTHER AGENCY CONTRIBUTIONS	$9,963	$87,030	$87,030	$71,830	$16,347	$0	$16,347	22.75
OTHER CHARGES	$9,963	$87,030	$87,030	$71,830	$16,347	$0	$16,347	22.75
TOTAL EXPENSES:	$623,542	$680,775	$780,770	$780,770	$162,302	$157,184	$319,487	40.91
NET BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST	$7,725	($166,063)	($266,058)	($266,058)	($36,106)	($157,184)	($193,290)	72.64

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
610189 GREAT BASIN APC GRANT								
FUND: 6000 GREAT BASIN APC GRANT								
REVENUES:								
4599 - OTHER AGENCIES	$0	$615,259	$615,259	$615,259	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$615,259	$615,259	$615,259	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$615,259	$615,259	$615,259	$0	$0	$0	0.00
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	$0	$56,400	$56,400	$56,400	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$442,959	$442,959	$442,959	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$499,359	$499,359	$499,359	$0	$0	$0	0.00
5630 - LAND IMPROVEMENTS	$0	$75,000	$75,000	$75,000	$0	$0	$0	0.00
5640 - STRUCTURES & IMPROVEMENTS	$0	$40,900	$40,900	$40,900	$0	$0	$0	0.00
FIXED ASSETS	$0	$115,900	$115,900	$115,900	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$615,259	$615,259	$615,259	$0	$0	$0	0.00
NET BUDGET UNIT: 610189 GREAT BASIN APC GRANT	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
613714 WORK INVESTMENT ACT 14-15								
FUND: 6789 WIA 2014-2015								
REVENUES:								
4498 - STATE GRANTS	$0	$135,361	$135,361	$135,361	$4,513	$0	$4,513	3.33
AID FROM OTHER GOVT AGENCIES	$0	$135,361	$135,361	$135,361	$4,513	$0	$4,513	3.33
TOTAL REVENUES:	$0	$135,361	$135,361	$135,361	$4,513	$0	$4,513	3.33
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$9,903	$9,903	$9,903	$952	$0	$952	9.61
5012 - PART TIME EMPLOYEES	$0	$80,000	$80,000	$80,000	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$0	$790	$790	$790	$69	$0	$69	8.83
5022 - PERS RETIREMENT	$0	$2,381	$2,381	$2,381	$229	$0	$229	9.62
5031 - MEDICAL INSURANCE	$0	$1,757	$1,757	$1,757	$194	$0	$194	11.04
5032 - DISABILITY INSURANCE	$0	$100	$100	$100	$9	$0	$9	9.86
5042 - SICK LEAVE BUY OUT	$0	$64	$64	$64	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$361	$361	$361	$0	$0	$0	0.03
SALARIES & BENEFITS	$0	$95,356	$95,356	$95,356	$1,455	$0	$1,455	1.52
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$2,500	$2,500	$2,500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$5,500	$5,500	$5,500	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$500	$500	$500	$116	$0	$116	23.33
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$228	$228	$228	$5	$0	$5	2.21
5152 - WORKERS COMPENSATION	$0	$20,000	$20,000	$20,000	$4,881	$0	$4,881	24.40
5155 - PUBLIC LIABILITY INSURANCE	$0	$518	$518	$518	$259	$0	$259	50.00
5333 - MOTOR POOL	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$22,746	$22,746	$22,746	$5,262	$0	$5,262	23.13
5501 - SUPPORT & CARE OF PERSONS	$0	$11,759	$11,759	$11,759	$0	$0	$0	0.00
OTHER CHARGES	$0	$11,759	$11,759	$11,759	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$135,361	$135,361	$135,361	$6,717	$0	$6,717	4.96
NET BUDGET UNIT: 613714 WORK INVESTMENT ACT 14-15	$0	$0	$0	$0	($2,204)	$0	($2,204)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
620313 OES-DSTF 13-14								
FUND: 6196 OES-DSTF 13-14								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$53,130	$53,130	$52,065	$52,065	$0	$52,065	100.00
AID FROM OTHER GOVT AGENCIES	$0	$53,130	$53,130	$52,065	$52,065	$0	$52,065	100.00
TOTAL REVENUES:	$0	$53,130	$53,130	$52,065	$52,065	$0	$52,065	100.00
EXPENSES:								
5122 - CELL PHONES	$3,676	$1,500	$1,500	$817	$817	$0	$817	100.03
5171 - MAINTENANCE OF EQUIPMENT	$286	$120	$120	$118	$118	$0	$118	100.11
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$15,000	$15,000	$467	$466	$0	$466	99.90
5291 - OFFICE, SPACE & SITE RENTAL	$18,819	$6,273	$6,273	$6,273	$6,273	$0	$6,273	100.00
5311 - GENERAL OPERATING EXPENSE	$2,620	$16,987	$16,987	$1,258	$1,257	$0	$1,257	99.95
5351 - UTILITIES	$6,026	$1,800	$2,035	$1,665	$1,665	$0	$1,665	100.00
SERVICES & SUPPLIES	$31,428	$41,680	$41,915	$10,528	$10,527	$0	$10,527	99.99
5121 - INTERNAL CHARGES	$31,963	$11,450	$11,450	$10,922	$10,922	$0	$10,922	100.00
INTERNAL CHARGES	$31,963	$11,450	$11,450	$10,922	$10,922	$0	$10,922	100.00
TOTAL EXPENSES:	$63,392	$53,130	$53,365	$21,450	$21,449	$0	$21,449	99.99
NET BUDGET UNIT: 620313 OES-DSTF 13-14	($63,392)	$0	($235)	$30,615	$30,615	$0	$30,615	100.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
620314 OES-DSTF 14-15								
FUND: 6197 OES-DSTF 14-15								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$63,400	$63,400	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$63,400	$63,400	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$63,400	$63,400	$0	$0	$0	$0	0.00
EXPENSES:								
5122 - CELL PHONES	$0	$3,500	$3,500	$0	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$0	$325	$325	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$18,819	$18,819	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$2,429	$2,429	$0	$0	$0	$0	0.00
5351 - UTILITIES	$0	$4,000	$4,000	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$29,073	$29,073	$0	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$34,327	$34,327	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$34,327	$34,327	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$63,400	$63,400	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 620314 OES-DSTF 14-15	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
620414 OES-VWAC 14-15								
FUND: 6790 OES-VWAC 14-15								
REVENUES:								
4498 - STATE GRANTS	$0	$75,805	$75,805	$75,805	$11,407	$0	$11,407	15.04
AID FROM OTHER GOVT AGENCIES	$0	$75,805	$75,805	$75,805	$11,407	$0	$11,407	15.04
TOTAL REVENUES:	$0	$75,805	$75,805	$75,805	$11,407	$0	$11,407	15.04
EXPENSES:								
5001 - SALARIED EMPLOYEES	$255	$41,719	$41,719	$39,982	$20,057	$0	$20,057	50.16
5012 - PART TIME EMPLOYEES	$0	$0	$0	$1,014	$1,013	$0	$1,013	99.98
5021 - RETIREMENT & SOCIAL SECURITY	$0	$3,192	$3,192	$3,192	$1,609	$0	$1,609	50.41
5022 - PERS RETIREMENT	$0	$9,991	$9,991	$9,991	$4,679	$0	$4,679	46.84
5031 - MEDICAL INSURANCE	$0	$7,692	$7,692	$7,692	$2,960	$0	$2,960	38.49
5032 - DISABILITY INSURANCE	$0	$417	$417	$417	$198	$0	$198	47.52
5034 - EDUCATION REIMBURSEMENT	$0	$0	$0	$350	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$373	$372	$0	$372	99.95
SALARIES & BENEFITS	$255	$63,011	$63,011	$63,011	$30,892	$0	$30,892	49.02
5122 - CELL PHONES	$0	$0	$0	$185	$34	$0	$34	18.82
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$0	$0	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$0	$134	$134	$0	$134	100.00
SERVICES & SUPPLIES	$0	$0	$0	$819	$168	$0	$168	20.61
5121 - INTERNAL CHARGES	$0	$11,991	$11,991	$10,327	$1,903	$0	$1,903	18.43
5152 - WORKERS COMPENSATION	$0	$494	$494	$1,061	$247	$0	$247	23.28
5155 - PUBLIC LIABILITY INSURANCE	$0	$309	$309	$587	$154	$0	$154	26.32
INTERNAL CHARGES	$0	$12,794	$12,794	$11,975	$2,304	$0	$2,304	19.24
TOTAL EXPENSES:	$255	$75,805	$75,805	$75,805	$33,366	$0	$33,366	44.01
NET BUDGET UNIT: 620414 OES-VWAC 14-15	($255)	$0	$0	$0	($21,959)	$0	($21,959)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
620605 YUCCA MOUNTAIN OVERSIGHT								
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06								
REVENUES:								
4301 - INTEREST FROM TREASURY	$2,181	$3,364	$3,364	$3,364	$318	$0	$318	9.47
REV USE OF MONEY & PROPERTY	$2,181	$3,364	$3,364	$3,364	$318	$0	$318	9.47
4820 - COUNTY COST PLAN	$1,157	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$1,157	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$3,338	$3,364	$3,364	$3,364	$318	$0	$318	9.47
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	$9,879	$9,925	$9,925	$9,925	$4,962	$0	$4,962	50.00
SALARIES & BENEFITS	$9,879	$9,925	$9,925	$9,925	$4,962	$0	$4,962	50.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$32,241	$47,000	$183,118	$183,118	$0	$115,942	$115,942	63.31
5311 - GENERAL OPERATING EXPENSE	$0	$750	$750	$750	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$84	$11,400	$11,400	$11,400	$0	$0	$0	0.00
SERVICES & SUPPLIES	$32,325	$59,150	$195,268	$195,268	$0	$115,942	$115,942	59.37
5124 - EXTERNAL CHARGES	$7,971	$14,273	$14,273	$14,273	$815	$0	$815	5.71
5128 - INTERNAL SHREDDING CHARGES	$95	$96	$96	$96	$48	$0	$48	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$35	$56	$56	$56	$1	$0	$1	2.46
5333 - MOTOR POOL	$333	$1,730	$1,730	$1,730	$69	$0	$69	4.02
INTERNAL CHARGES	$8,435	$16,155	$16,155	$16,155	$934	$0	$934	5.78
5650 - EQUIPMENT	$0	$12,000	$12,000	$12,000	$0	$0	$0	0.00
FIXED ASSETS	$0	$12,000	$12,000	$12,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$50,640	$97,230	$233,348	$233,348	$5,896	$115,942	$121,839	52.21
NET BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	($47,301)	($93,866)	($229,984)	($229,984)	($5,577)	($115,942)	($121,520)	52.83

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
621300 ES WEED MANAGEMENT GRANT								
FUND: 6255 ES WEED MANAGEMENT GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$220	$500	$500	$500	$19	$0	$19	3.97
REV USE OF MONEY & PROPERTY	$220	$500	$500	$500	$19	$0	$19	3.97
4499 - STATE OTHER	$42,557	$37,000	$37,000	$37,000	$19,662	$0	$19,662	53.14
4561 - AID FROM MONO COUNTY	$7,832	$3,524	$3,524	$3,524	$3,524	$0	$3,524	100.00
4599 - OTHER AGENCIES	$0	$50,000	$50,000	$50,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$50,389	$90,524	$90,524	$90,524	$23,186	$0	$23,186	25.61
4819 - SERVICES & FEES	$55,877	$8,500	$8,500	$8,500	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$55,877	$8,500	$8,500	$8,500	$0	$0	$0	0.00
TOTAL REVENUES:	$106,487	$99,524	$99,524	$99,524	$23,206	$0	$23,206	23.31
EXPENSES:								
5001 - SALARIED EMPLOYEES	$51,328	$51,104	$51,104	$51,854	$25,924	$0	$25,924	49.99
5003 - OVERTIME	$481	$0	$0	$64	$64	$0	$64	100.29
5005 - HOLIDAY OVERTIME	$178	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$37,374	$28,367	$28,367	$24,385	$24,384	$0	$24,384	100.00
5021 - RETIREMENT & SOCIAL SECURITY	$6,778	$6,154	$6,154	$7,521	$3,760	$0	$3,760	49.99
5022 - PERS RETIREMENT	$11,929	$12,255	$12,255	$13,605	$6,224	$0	$6,224	45.75
5031 - MEDICAL INSURANCE	$13,698	$15,173	$15,173	$15,173	$7,012	$0	$7,012	46.21
5032 - DISABILITY INSURANCE	$505	$805	$805	$805	$244	$0	$244	30.32
5042 - SICK LEAVE BUY OUT	$985	$979	$979	$979	$0	$0	$0	0.00
SALARIES & BENEFITS	$123,260	$114,837	$114,837	$114,386	$67,615	$0	$67,615	59.11
5112 - PERSONAL & SAFETY EQUIPMENT	$352	$500	$500	$500	$242	$0	$242	48.58
5122 - CELL PHONES	$33	$50	$50	$340	$6	$0	$6	1.79
5154 - UNEMPLOYMENT INSURANCE	$11,946	$14,000	$14,000	$14,000	$5,538	$0	$5,538	39.55
5171 - MAINTENANCE OF EQUIPMENT	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$564	$3,000	$8,963	$8,963	$523	$0	$523	5.83
5260 - HEALTH - EMPLOYEE PHYSICALS	$885	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$1,219	$1,600	$1,600	$1,600	$594	$353	$948	59.26
5291 - OFFICE, SPACE & SITE RENTAL	$3,560	$1,896	$1,896	$1,896	$1,766	$0	$1,766	93.15
5301 - SMALL TOOLS & INSTRUMENTS	$281	$500	$500	$500	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$4,472	$10,000	$10,000	$10,000	$1,224	$0	$1,224	12.24
5331 - TRAVEL EXPENSE	$3,958	$5,000	$5,000	$5,000	$2,443	$0	$2,443	48.87
5351 - UTILITIES	$1,721	$3,100	$3,100	$3,100	$653	$0	$653	21.08

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
SERVICES & SUPPLIES	$28,995	$41,146	$47,109	$47,399	$12,992	$353	$13,346	28.15
5121 - INTERNAL CHARGES	$0	$100	$100	$100	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$258	$258	$258	$258	$129	$0	$129	50.00
5124 - EXTERNAL CHARGES	$0	$100	$100	$100	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$129	$91	$91	$141	$69	$0	$69	49.27
5152 - WORKERS COMPENSATION	$866	$970	$970	$1,081	$484	$0	$484	44.86
5155 - PUBLIC LIABILITY INSURANCE	$537	$607	$607	$607	$303	$0	$303	49.99
5315 - COUNTY COST PLAN	$7,047	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$19,383	$18,000	$18,000	$18,000	$9,872	$0	$9,872	54.84
INTERNAL CHARGES	$28,222	$20,126	$20,126	$20,287	$10,859	$0	$10,859	53.52
TOTAL EXPENSES:	$180,478	$176,109	$182,072	$182,072	$91,467	$353	$91,821	50.43
NET BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT	($73,990)	($76,585)	($82,548)	($82,548)	($68,261)	($353)	($68,614)	83.12

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
621700 WILDLIFE CONSERVATION GRANT								
FUND: 6260 WILDLIFE CONSERVATION GRANT								
REVENUES:								
4498 - STATE GRANTS	$51,844	$81,397	$81,397	$84,812	$23,605	$0	$23,605	27.83
AID FROM OTHER GOVT AGENCIES	$51,844	$81,397	$81,397	$84,812	$23,605	$0	$23,605	27.83
4820 - COUNTY COST PLAN	$4,125	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$4,125	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$16,344	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$16,344	$0	$0	$0	0.00
TOTAL REVENUES:	$55,969	$81,397	$81,397	$101,156	$23,605	$0	$23,605	23.33
EXPENSES:								
5001 - SALARIED EMPLOYEES	$20,266	$9,262	$9,262	$5,735	$5,734	$0	$5,734	99.98
5012 - PART TIME EMPLOYEES	$0	$22,342	$22,342	$22,966	$22,965	$0	$22,965	99.99
5021 - RETIREMENT & SOCIAL SECURITY	$2,241	$1,509	$1,509	$2,191	$2,190	$0	$2,190	99.97
5022 - PERS RETIREMENT	$4,735	$2,040	$2,040	$1,382	$1,381	$0	$1,381	99.93
5031 - MEDICAL INSURANCE	$2,067	$1,459	$1,459	$694	$693	$0	$693	99.89
5032 - DISABILITY INSURANCE	$203	$197	$197	$57	$56	$0	$56	98.45
5042 - SICK LEAVE BUY OUT	$394	$177	$177	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$29,909	$36,986	$36,986	$33,025	$33,020	$0	$33,020	99.98
5112 - PERSONAL & SAFETY EQUIPMENT	$1,499	$0	$0	$0	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	$1,491	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$4,791	$0	$3,487	$3,487	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$28,621	$5,000	$5,000	$4,989	$4,989	$0	$4,989	100.00
SERVICES & SUPPLIES	$36,404	$5,000	$8,487	$8,476	$4,989	$0	$4,989	58.86
5152 - WORKERS COMPENSATION	$2,187	$739	$739	$824	$369	$0	$369	44.83
5155 - PUBLIC LIABILITY INSURANCE	$1,356	$172	$172	$172	$85	$0	$85	49.98
5315 - COUNTY COST PLAN	$0	$16,344	$16,344	$16,344	$8,172	$0	$8,172	50.00
INTERNAL CHARGES	$3,544	$17,255	$17,255	$17,340	$8,627	$0	$8,627	49.75
5801 - OPERATING TRANSFERS OUT	$0	$0	$0	$25,732	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$25,732	$0	$0	$0	0.00
TOTAL EXPENSES:	$69,858	$59,241	$62,728	$84,573	$46,637	$0	$46,637	55.14
NET BUDGET UNIT: 621700 WILDLIFE CONSERVATION GRANT	($13,888)	$22,156	$18,669	$16,583	($23,031)	$0	($23,031)	(138.88)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
622113 VW-UNSERVED/UNDERSERVED 13-14								
FUND: 6192 VW-UNSERVED-UNDERSERVED 13-14								
REVENUES:								
4555 - FEDERAL GRANTS	$30,490	$40,945	$40,945	$31,479	$68,518	$0	$68,518	217.66
AID FROM OTHER GOVT AGENCIES	$30,490	$40,945	$40,945	$31,479	$68,518	$0	$68,518	217.66
TOTAL REVENUES:	$30,490	$40,945	$40,945	$31,479	$68,518	$0	$68,518	217.66
EXPENSES:								
5001 - SALARIED EMPLOYEES	$32,396	$13,067	$13,067	$13,081	$13,080	$0	$13,080	99.99
5021 - RETIREMENT & SOCIAL SECURITY	$2,426	$1,000	$1,000	$984	$984	$0	$984	100.04
5022 - PERS RETIREMENT	$7,505	$3,138	$3,138	$3,142	$3,141	$0	$3,141	99.99
5031 - MEDICAL INSURANCE	$4,889	$1,923	$1,923	$2,311	$2,310	$0	$2,310	99.99
5032 - DISABILITY INSURANCE	$316	$131	$131	$127	$127	$0	$127	100.06
SALARIES & BENEFITS	$47,533	$19,259	$19,259	$19,645	$19,644	$0	$19,644	99.99
5122 - CELL PHONES	$361	$125	$125	$68	$67	$0	$67	99.36
5232 - OFFICE & OTHER EQUIP < $5,000	$5,038	$2,000	$2,454	$3,886	$3,886	$0	$3,886	100.01
5265 - PROFESSIONAL & SPECIAL SERVICE	$677	$1,000	$1,000	$270	$270	$0	$270	100.00
5311 - GENERAL OPERATING EXPENSE	$2,978	$15,112	$15,112	$5,345	$5,344	$0	$5,344	99.99
5331 - TRAVEL EXPENSE	$3,375	$1,500	$1,500	$2,718	$2,718	$0	$2,718	100.01
SERVICES & SUPPLIES	$12,430	$19,737	$20,191	$12,287	$12,287	$0	$12,287	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$559	$192	$192	$374	$374	$0	$374	100.13
5152 - WORKERS COMPENSATION	$543	$148	$148	$148	$148	$0	$148	100.00
5155 - PUBLIC LIABILITY INSURANCE	$337	$109	$109	$109	$108	$0	$108	99.99
5333 - MOTOR POOL	$3,382	$1,500	$1,500	$1,613	$1,612	$0	$1,612	99.98
INTERNAL CHARGES	$4,821	$1,949	$1,949	$2,244	$2,244	$0	$2,244	100.01
TOTAL EXPENSES:	$64,785	$40,945	$41,399	$34,176	$34,176	$0	$34,176	100.00
NET BUDGET UNIT: 622113 VW-UNSERVED/UNDERSERVED 13-14	($34,295)	$0	($454)	($2,697)	$34,341	$0	$34,341	(1,273.33)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
622114 VW-UNSERVED/UNDERSERVED 14-15								
FUND: 6798 VW-UNSERVED-UNDERSERVED 14-15								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$78,000	$78,000	$78,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$78,000	$78,000	$78,000	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$78,000	$78,000	$78,000	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$39,201	$39,201	$39,201	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$0	$2,999	$2,999	$2,999	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$0	$9,414	$9,414	$9,414	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$0	$5,769	$5,769	$5,769	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$0	$392	$392	$392	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$57,775	$57,775	$57,775	$0	$0	$0	0.00
5122 - CELL PHONES	$0	$500	$500	$500	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$6,929	$6,929	$6,929	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$6,500	$6,500	$6,500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$15,929	$15,929	$15,929	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$575	$575	$575	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$443	$443	$0	$147	$0	$147	0.00
5155 - PUBLIC LIABILITY INSURANCE	$0	$278	$278	$278	$92	$0	$92	33.33
5333 - MOTOR POOL	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$4,296	$4,296	$3,853	$240	$0	$240	6.23
TOTAL EXPENSES:	$0	$78,000	$78,000	$77,557	$240	$0	$240	0.30
NET BUDGET UNIT: 622114 VW-UNSERVED/UNDERSERVED 14-15	$0	$0	$0	$443	($240)	$0	($240)	(54.25)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
623514 OFF HWY VEHICLE GRANT 14-15								
FUND: 6796 OFF HIGHWAY VEHICLE 14-15								
REVENUES:								
4498 - STATE GRANTS	$0	$50,264	$50,264	$50,264	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$50,264	$50,264	$50,264	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$50,264	$50,264	$50,264	$0	$0	$0	0.00
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$0	$4,000	$4,000	$3,000	$1,153	$0	$1,153	38.44
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$1,264	$1,264	$1,764	$852	$0	$852	48.32
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$9,000	$9,000	$9,000	$1,450	$0	$1,450	16.12
5311 - GENERAL OPERATING EXPENSE	$0	$1,000	$1,000	$1,500	$410	$0	$410	27.37
SERVICES & SUPPLIES	$0	$15,264	$15,264	$15,264	$3,867	$0	$3,867	25.33
5121 - INTERNAL CHARGES	$0	$35,000	$35,000	$35,000	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$35,000	$35,000	$35,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$50,264	$50,264	$50,264	$3,867	$0	$3,867	7.69
NET BUDGET UNIT: 623514 OFF HWY VEHICLE GRANT 14-15	$0	$0	$0	$0	($3,867)	$0	($3,867)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
623713 HOMELAND SECURITY 13-14								
FUND: 6195 HOMELAND SECURITY 13-14								
REVENUES:								
4498 - STATE GRANTS	$27,783	$38,195	$38,195	$38,195	$1,266	$0	$1,266	3.31
AID FROM OTHER GOVT AGENCIES	$27,783	$38,195	$38,195	$38,195	$1,266	$0	$1,266	3.31
TOTAL REVENUES:	$27,783	$38,195	$38,195	$38,195	$1,266	$0	$1,266	3.31
EXPENSES:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	$0	$19,000	$19,000	$4,220	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$1,540	$1,540	$1,540	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$10,000	$10,000	$24,780	$24,780	$0	$24,780	100.00
5331 - TRAVEL EXPENSE	$1,206	$5,677	$5,677	$5,677	$3,247	$0	$3,247	57.20
SERVICES & SUPPLIES	$1,206	$36,217	$36,217	$36,217	$28,027	$0	$28,027	77.38
5121 - INTERNAL CHARGES	$0	$1,267	$1,267	$1,267	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$0	$711	$711	$711	$355	$0	$355	50.00
INTERNAL CHARGES	$0	$1,978	$1,978	$1,978	$355	$0	$355	17.97
5650 - EQUIPMENT	$26,460	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$26,460	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$27,666	$38,195	$38,195	$38,195	$28,382	$0	$28,382	74.31
NET BUDGET UNIT: 623713 HOMELAND SECURITY 13-14	$116	$0	$0	$0	($27,116)	$0	($27,116)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
623714 HOMELAND SECURITY 14-15								
FUND: 6797 HOMELAND SECURITY 14-15								
REVENUES:								
4498 - STATE GRANTS	$0	$0	$94,045	$94,045	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$94,045	$94,045	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$0	$94,045	$94,045	$0	$0	$0	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$43,500	$43,500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$39,845	$39,845	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$0	$6,000	$6,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$0	$89,345	$89,345	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$0	$4,700	$4,700	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$0	$4,700	$4,700	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$0	$94,045	$94,045	$0	$0	$0	0.00
NET BUDGET UNIT: 623714 HOMELAND SECURITY 14-15	$0	$0	$0	$0	$0	$0	$0	0.00

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630303 BISHOP AIRPORT IMPROVE-PRJ								
FUND: 6314 BISH AIRPORT IMPROVEMENT GRANT								
REVENUES:								
4498 - STATE GRANTS	$0	$117,043	$117,043	$117,043	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$542,916	$1,876,543	$1,876,543	$1,876,543	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$542,916	$1,993,586	$1,993,586	$1,993,586	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$36,179	$103,598	$103,598	$103,598	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$36,179	$103,598	$103,598	$103,598	$0	$0	$0	0.00
TOTAL REVENUES:	$578,913	$2,097,184	$2,097,184	$2,097,184	($2)	$0	($2)	(0.00)
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$535,943	$225,864	$500,728	$500,728	$102,930	$173,885	$276,815	55.28
SERVICES & SUPPLIES	$535,943	$225,864	$500,728	$500,728	$102,930	$173,885	$276,815	55.28
5124 - EXTERNAL CHARGES	$2,412	$86,650	$86,650	$86,650	$0	$0	$0	0.00
INTERNAL CHARGES	$2,412	$86,650	$86,650	$86,650	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	($0)	$1,500,000	$1,500,000	$1,500,000	$0	$0	$0	0.00
FIXED ASSETS	($0)	$1,500,000	$1,500,000	$1,500,000	$0	$0	$0	0.00
5799 - DEPRECIATION	$26,874	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$26,874	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$565,230	$1,812,514	$2,087,378	$2,087,378	$102,930	$173,885	$276,815	13.26
NET BUDGET UNIT: 630303 BISHOP AIRPORT IMPROVE-PRJ	$13,683	$284,670	$9,806	$9,806	($102,933)	($173,885)	($276,818)	(2,822.95)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
640312 TOBACCO TAX GRANT 12-13								
FUND: 6778 TOBACCO TAX GRANT 12-13								
REVENUES:								
4430 - HEALTH REALIGNMENT	$0	$11,275	$11,275	$11,339	$11,274	$0	$11,274	99.43
AID FROM OTHER GOVT AGENCIES	$0	$11,275	$11,275	$11,339	$11,274	$0	$11,274	99.43
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$7,786	$7,785	$0	$7,785	99.99
OTHER FINANCING SOURCES	$0	$0	$0	$7,786	$7,785	$0	$7,785	99.99
TOTAL REVENUES:	$0	$11,275	$11,275	$19,125	$19,060	$0	$19,060	99.66
EXPENSES:								
5499 - PRIOR YEAR REFUNDS	$0	$19,125	$19,125	$19,125	$19,125	$0	$19,125	100.00
SERVICES & SUPPLIES	($115)	$19,125	$19,125	$19,125	$19,125	$0	$19,125	100.00
TOTAL EXPENSES:	($115)	$19,125	$19,125	$19,125	$19,125	$0	$19,125	100.00
NET BUDGET UNIT: 640312 TOBACCO TAX GRANT 12-13	$115	($7,850)	($7,850)	$0	($64)	$0	($64)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
640313 TOBACCO TAX GRANT 13-14								
FUND: 6784 TOBACCO TAX GRANT 13-14								
REVENUES:								
4498 - STATE GRANTS	$112,500	$0	$0	$0	$33,000	$0	$33,000	0.00
AID FROM OTHER GOVT AGENCIES	$112,500	$0	$0	$0	$33,000	$0	$33,000	0.00
TOTAL REVENUES:	$112,500	$0	$0	$0	$33,000	$0	$33,000	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$41,584	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$3,376	$0	$0	$0	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$7,770	$0	$0	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$3,298	$0	$0	$0	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$412	$0	$0	$0	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$328	$0	$0	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$2,528	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$59,297	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1,136	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$4,938	$0	$0	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$4,930	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$2,535	$0	$0	$0	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$1,564	$0	$0	$0	$0	$0	$0	0.00
5351 - UTILITIES	$983	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$16,089	$0	$0	$0	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$2,012	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$53	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$1,071	$0	$0	$0	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$623	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$2,441	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$6,201	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$81,588	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 640313 TOBACCO TAX GRANT 13-14	$30,911	$0	$0	$0	$33,000	$0	$33,000	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
640314 TOBACCO TAX GRANT 14-15								
FUND: 6791 TOBACCO TAX GRANT 14-15								
REVENUES:								
4430 - HEALTH REALIGNMENT	$0	$8,433	$8,433	$8,433	$2,475	$0	$2,475	29.35
4498 - STATE GRANTS	$0	$150,000	$150,000	$150,000	$112,500	$0	$112,500	75.00
AID FROM OTHER GOVT AGENCIES	$0	$158,433	$158,433	$158,433	$114,975	$0	$114,975	72.57
TOTAL REVENUES:	$0	$158,433	$158,433	$158,433	$114,975	$0	$114,975	72.57
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$64,254	$64,254	$64,254	$29,431	$0	$29,431	45.80
5021 - RETIREMENT & SOCIAL SECURITY	$0	$5,209	$5,209	$5,209	$2,332	$0	$2,332	44.77
5022 - PERS RETIREMENT	$0	$15,434	$15,434	$15,434	$5,385	$0	$5,385	34.89
5031 - MEDICAL INSURANCE	$0	$7,671	$7,671	$7,671	$3,789	$0	$3,789	49.39
5032 - DISABILITY INSURANCE	$0	$650	$650	$650	$287	$0	$287	44.19
5042 - SICK LEAVE BUY OUT	$0	$704	$704	$704	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$3,132	$3,132	$3,132	$1,455	$0	$1,455	46.48
SALARIES & BENEFITS	$0	$97,054	$97,054	$97,054	$42,681	$0	$42,681	43.97
5131 - FOOD & HOUSEHOLD SUPPLIES	$0	$1,150	$1,150	$1,742	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$7,272	$7,272	$21,962	$4,025	$0	$4,025	18.32
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$0	$0	$3,070	$316	$0	$316	10.31
5291 - OFFICE, SPACE & SITE RENTAL	$0	$4,453	$4,453	$6,453	$2,922	$0	$2,922	45.29
5311 - GENERAL OPERATING EXPENSE	$0	$12,733	$12,733	$52,184	$2,621	$0	$2,621	5.02
5331 - TRAVEL EXPENSE	$0	$4,791	$4,791	$8,131	$0	$0	$0	0.00
5351 - UTILITIES	$0	$1,300	$1,300	$1,300	$494	$0	$494	38.01
SERVICES & SUPPLIES	$0	$31,699	$31,699	$94,842	$10,380	$0	$10,380	10.94
5121 - INTERNAL CHARGES	$0	$3,200	$3,200	$2,500	$501	$0	$501	20.07
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$250	$250	$250	$18	$0	$18	7.32
5152 - WORKERS COMPENSATION	$0	$635	$635	$708	$317	$0	$317	44.84
5155 - PUBLIC LIABILITY INSURANCE	$0	$348	$348	$348	$174	$0	$174	50.00
5315 - COUNTY COST PLAN	$0	$22,991	$22,991	$22,991	$11,495	$0	$11,495	50.00
5333 - MOTOR POOL	$0	$2,256	$2,256	$1,256	$155	$0	$155	12.37
INTERNAL CHARGES	$0	$29,680	$29,680	$28,053	$12,662	$0	$12,662	45.13
TOTAL EXPENSES:	$0	$158,433	$158,433	$219,949	$65,724	$0	$65,724	29.88
NET BUDGET UNIT: 640314 TOBACCO TAX GRANT 14-15	$0	$0	$0	($61,516)	$49,250	$0	$49,250	(80.06)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
641214 CARES GRANT 14-15								
FUND: 6194 CARES GRANT 14-15								
REVENUES:								
4498 - STATE GRANTS	$0	$60,266	$60,266	$60,266	$14,916	$0	$14,916	24.75
AID FROM OTHER GOVT AGENCIES	$0	$60,266	$60,266	$60,266	$14,916	$0	$14,916	24.75
TOTAL REVENUES:	$0	$60,266	$60,266	$60,266	$14,916	$0	$14,916	24.75
EXPENSES:								
5001 - SALARIED EMPLOYEES	$7,555	$25,051	$25,051	$25,051	$13,239	$0	$13,239	52.85
5003 - OVERTIME	$0	$0	$0	$7	$7	$0	$7	112.42
5021 - RETIREMENT & SOCIAL SECURITY	$538	$1,952	$1,952	$1,952	$956	$0	$956	49.01
5022 - PERS RETIREMENT	$1,631	$6,017	$6,017	$6,017	$3,074	$0	$3,074	51.09
5031 - MEDICAL INSURANCE	$1,423	$6,936	$6,936	$6,936	$4,138	$0	$4,138	59.66
5032 - DISABILITY INSURANCE	$69	$255	$255	$255	$123	$0	$123	48.49
5042 - SICK LEAVE BUY OUT	$0	$463	$463	$463	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$0	$237	$0	$237	0.00
SALARIES & BENEFITS	$11,218	$40,674	$40,674	$40,681	$21,777	$0	$21,777	53.53
5263 - ADVERTISING	$381	$2,300	$2,300	$2,300	$501	$0	$501	21.78
5311 - GENERAL OPERATING EXPENSE	$77	$799	$799	$799	$39	$0	$39	4.91
5331 - TRAVEL EXPENSE	$1,461	$1,186	$1,186	$1,186	$0	$0	$0	0.00
5351 - UTILITIES	$83	$750	$750	$750	$151	$0	$151	20.25
SERVICES & SUPPLIES	$2,004	$5,035	$5,035	$5,035	$692	$0	$692	13.74
5121 - INTERNAL CHARGES	$37	$1,500	$1,500	$1,500	$188	$0	$188	12.55
5129 - INTERNAL COPY CHARGES (NON-IS)	$11	$200	$200	$200	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$85	$294	$294	$327	$196	$0	$196	59.94
5155 - PUBLIC LIABILITY INSURANCE	$53	$184	$184	$184	$122	$0	$122	66.65
5333 - MOTOR POOL	$0	$473	$473	$473	$0	$0	$0	0.00
INTERNAL CHARGES	$187	$2,651	$2,651	$2,684	$506	$0	$506	18.88
5501 - SUPPORT & CARE OF PERSONS	$1,518	$11,406	$11,406	$11,406	$2,456	$0	$2,456	21.53
5508 - SUPPORT & CARE - 1099	$0	$500	$500	$460	$0	$0	$0	0.00
OTHER CHARGES	$1,518	$11,906	$11,906	$11,866	$2,456	$0	$2,456	20.69
TOTAL EXPENSES:	$14,927	$60,266	$60,266	$60,266	$25,432	$0	$25,432	42.20
NET BUDGET UNIT: 641214 CARES GRANT 14-15	($14,927)	$0	$0	$0	($10,516)	$0	($10,516)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
641215 CARES GRANT 15-16								
FUND: 6792 CARES GRANT 15-16								
REVENUES:								
4498 - STATE GRANTS	$0	$20,089	$20,089	$20,089	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$20,089	$20,089	$20,089	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$20,089	$20,089	$20,089	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$8,350	$8,350	$8,350	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$0	$651	$651	$651	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$0	$2,006	$2,006	$2,006	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$0	$2,312	$2,312	$2,312	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$0	$85	$85	$85	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$0	$154	$154	$154	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$13,558	$13,558	$13,558	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$800	$800	$800	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$250	$250	$239	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$1,186	$1,186	$1,186	$0	$0	$0	0.00
5351 - UTILITIES	$0	$300	$300	$300	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$2,536	$2,536	$2,525	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$750	$750	$750	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$75	$75	$75	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$98	$98	$109	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$0	$61	$61	$61	$0	$0	$0	0.00
5333 - MOTOR POOL	$0	$441	$441	$441	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$1,425	$1,425	$1,436	$0	$0	$0	0.00
5501 - SUPPORT & CARE OF PERSONS	$0	$2,570	$2,570	$2,570	$0	$0	$0	0.00
OTHER CHARGES	$0	$2,570	$2,570	$2,570	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$20,089	$20,089	$20,089	$0	$0	$0	0.00
NET BUDGET UNIT: 641215 CARES GRANT 15-16	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
641614 MATERNAL CHILD HEALTH 14-15								
FUND: 6793 MATERNAL CHILD HEALTH 14-15								
REVENUES:								
4430 - HEALTH REALIGNMENT	$0	$64,724	$64,724	$43,738	$18,997	$0	$18,997	43.43
4498 - STATE GRANTS	$0	$130,000	$130,000	$130,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$194,724	$194,724	$173,738	$18,997	$0	$18,997	10.93
TOTAL REVENUES:	$0	$194,724	$194,724	$173,738	$18,997	$0	$18,997	10.93
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$113,317	$113,317	$104,388	$34,796	$0	$34,796	33.33
5021 - RETIREMENT & SOCIAL SECURITY	$0	$8,697	$8,697	$8,343	$2,781	$0	$2,781	33.34
5022 - PERS RETIREMENT	$0	$24,242	$24,242	$16,761	$5,587	$0	$5,587	33.33
5031 - MEDICAL INSURANCE	$0	$22,495	$22,495	$13,479	$4,493	$0	$4,493	33.33
5032 - DISABILITY INSURANCE	$0	$1,137	$1,137	$1,137	$1,613	$0	$1,613	141.93
5042 - SICK LEAVE BUY OUT	$0	$365	$365	$365	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$2,401	$2,400	$0	$2,400	99.99
SALARIES & BENEFITS	$0	$170,253	$170,253	$146,874	$51,673	$0	$51,673	35.18
5263 - ADVERTISING	$0	$0	$0	$1,000	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$0	$0	$1,250	$490	$0	$490	39.20
5311 - GENERAL OPERATING EXPENSE	$0	$7,000	$7,000	$7,000	$1,346	$0	$1,346	19.23
5331 - TRAVEL EXPENSE	$0	$3,000	$3,000	$3,000	$539	$0	$539	17.97
5351 - UTILITIES	$0	$4,837	$4,837	$4,837	$601	$0	$601	12.42
SERVICES & SUPPLIES	$0	$14,837	$14,837	$17,087	$2,976	$0	$2,976	17.41
5121 - INTERNAL CHARGES	$0	$3,000	$3,000	$3,000	$468	$0	$468	15.61
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$100	$100	$100	$42	$0	$42	42.78
5152 - WORKERS COMPENSATION	$0	$1,251	$1,251	$1,394	$625	$0	$625	44.87
5155 - PUBLIC LIABILITY INSURANCE	$0	$783	$783	$783	$391	$0	$391	50.00
5315 - COUNTY COST PLAN	$0	$1,500	$1,500	$1,500	$750	$0	$750	50.00
5333 - MOTOR POOL	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$9,634	$9,634	$9,777	$2,278	$0	$2,278	23.30
TOTAL EXPENSES:	$0	$194,724	$194,724	$173,738	$56,927	$0	$56,927	32.76
NET BUDGET UNIT: 641614 MATERNAL CHILD HEALTH 14-15	$0	$0	$0	$0	($37,930)	$0	($37,930)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
641913 WOMEN INFANTS & CHILDREN 13-14								
FUND: 6787 WOMEN,INFANTS & CHILDREN 13-14								
REVENUES:								
4555 - FEDERAL GRANTS	$140,429	$79,819	$79,819	$76,338	$104,894	$0	$104,894	137.40
AID FROM OTHER GOVT AGENCIES	$140,429	$79,819	$79,819	$76,338	$104,894	$0	$104,894	137.40
TOTAL REVENUES:	$140,429	$79,819	$79,819	$76,338	$104,894	$0	$104,894	137.40
EXPENSES:								
5001 - SALARIED EMPLOYEES	$125,302	$42,963	$42,963	$42,634	$42,634	$0	$42,634	100.00
5003 - OVERTIME	$31	$50	$50	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$9,610	$3,380	$3,380	$3,262	$3,262	$0	$3,262	100.01
5022 - PERS RETIREMENT	$28,929	$10,324	$10,324	$10,177	$10,177	$0	$10,177	100.00
5031 - MEDICAL INSURANCE	$20,539	$8,115	$8,115	$10,069	$10,069	$0	$10,069	100.00
5032 - DISABILITY INSURANCE	$1,211	$430	$430	$410	$410	$0	$410	100.01
5042 - SICK LEAVE BUY OUT	$59	$15	$15	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$4,090	$1,205	$1,205	$1,301	$1,301	$0	$1,301	100.03
SALARIES & BENEFITS	$189,776	$66,482	$66,482	$67,853	$67,855	$0	$67,855	100.00
5131 - FOOD & HOUSEHOLD SUPPLIES	$34	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$16,664	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$843	$1,000	$1,000	$663	$663	$0	$663	100.12
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$200	$200	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$6,930	$1,850	$1,850	$1,791	$1,791	$0	$1,791	100.00
5311 - GENERAL OPERATING EXPENSE	$5,488	$4,052	$4,052	$2,438	$2,489	$0	$2,489	102.10
5331 - TRAVEL EXPENSE	$2,124	$905	$905	$0	$0	$0	$0	0.00
5351 - UTILITIES	$3,848	$900	$900	$1,060	$1,060	$0	$1,060	100.04
SERVICES & SUPPLIES	$35,933	$8,907	$8,907	$5,952	$6,004	$0	$6,004	100.88
5121 - INTERNAL CHARGES	$7,108	$1,750	$1,750	$1,275	$1,275	$0	$1,275	100.03
5129 - INTERNAL COPY CHARGES (NON-IS)	$28	$25	$25	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$1,502	$553	$553	$553	$553	$0	$553	100.00
5155 - PUBLIC LIABILITY INSURANCE	$861	$346	$346	$345	$345	$0	$345	100.28
5315 - COUNTY COST PLAN	$9,133	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$980	$1,756	$1,756	$360	$237	$0	$237	65.83
INTERNAL CHARGES	$19,613	$4,430	$4,430	$2,533	$2,411	$0	$2,411	95.20
TOTAL EXPENSES:	$245,324	$79,819	$79,819	$76,338	$76,271	$0	$76,271	99.91
NET BUDGET UNIT: 641913 WOMEN INFANTS & CHILDREN 13-14	($104,894)	$0	$0	$0	$28,623	$0	$28,623	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
641914 WOMEN INFANTS & CHILDREN 14-15								
FUND: 6794 WOMEN,INFANTS & CHILDREN 14-15								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$239,456	$239,456	$239,456	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$239,456	$239,456	$239,456	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$239,456	$239,456	$239,456	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$128,889	$128,889	$128,889	$35,855	$0	$35,855	27.81
5003 - OVERTIME	$0	$50	$50	$50	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	$0	$10,140	$10,140	$10,140	$2,730	$0	$2,730	26.92
5022 - PERS RETIREMENT	$0	$30,971	$30,971	$30,971	$8,616	$0	$8,616	27.82
5031 - MEDICAL INSURANCE	$0	$24,344	$24,344	$24,344	$6,148	$0	$6,148	25.25
5032 - DISABILITY INSURANCE	$0	$1,289	$1,289	$1,289	$342	$0	$342	26.60
5042 - SICK LEAVE BUY OUT	$0	$45	$45	$45	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$3,614	$3,614	$3,614	$1,033	$0	$1,033	28.60
SALARIES & BENEFITS	$0	$199,342	$199,342	$199,342	$54,727	$0	$54,727	27.45
5263 - ADVERTISING	$0	$1,200	$1,200	$1,200	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$600	$600	$600	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$3,950	$3,950	$3,950	$1,400	$0	$1,400	35.44
5311 - GENERAL OPERATING EXPENSE	$0	$14,500	$14,500	$14,500	$938	$0	$938	6.46
5331 - TRAVEL EXPENSE	$0	$1,488	$1,488	$1,488	$622	$0	$622	41.82
5351 - UTILITIES	$0	$4,000	$4,000	$4,000	$996	$0	$996	24.90
SERVICES & SUPPLIES	$0	$25,738	$25,738	$25,738	$3,956	$0	$3,956	15.37
5121 - INTERNAL CHARGES	$0	$7,800	$7,800	$7,355	$135	$0	$135	1.84
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$75	$75	$250	$57	$0	$57	22.91
5152 - WORKERS COMPENSATION	$0	$1,815	$1,815	$2,085	$605	$0	$605	29.01
5155 - PUBLIC LIABILITY INSURANCE	$0	$1,052	$1,052	$1,052	$350	$0	$350	33.33
5333 - MOTOR POOL	$0	$3,634	$3,634	$3,634	$706	$0	$706	19.44
INTERNAL CHARGES	$0	$14,376	$14,376	$14,376	$1,855	$0	$1,855	12.90
TOTAL EXPENSES:	$0	$239,456	$239,456	$239,456	$60,539	$0	$60,539	25.28
NET BUDGET UNIT: 641914 WOMEN INFANTS & CHILDREN 14-15	$0	$0	$0	$0	($60,539)	$0	($60,539)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
642514 CBCAP 14-15								
FUND: 6795 CBCAP 14-15								
REVENUES:								
4498 - STATE GRANTS	$0	$28,428	$28,428	$28,428	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$28,428	$28,428	$28,428	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$28,428	$28,428	$28,428	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$11,593	$11,593	$13,500	$2,987	$0	$2,987	22.12
5012 - PART TIME EMPLOYEES	$0	$4,298	$4,298	$1,052	$1,052	$0	$1,052	100.01
5021 - RETIREMENT & SOCIAL SECURITY	$0	$1,216	$1,216	$1,819	$303	$0	$303	16.68
5022 - PERS RETIREMENT	$0	$2,780	$2,780	$2,930	$715	$0	$715	24.43
5031 - MEDICAL INSURANCE	$0	$1,733	$1,733	$1,933	$366	$0	$366	18.98
5032 - DISABILITY INSURANCE	$0	$159	$159	$159	$208	$0	$208	130.96
5043 - OTHER BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$21,779	$21,779	$21,393	$5,634	$0	$5,634	26.33
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$300	$300	$300	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$300	$300	$300	$0	$0	$0	0.00
5351 - UTILITIES	$0	$1,945	$1,945	$1,945	$1,065	$0	$1,065	54.79
SERVICES & SUPPLIES	$0	$2,545	$2,545	$2,545	$1,065	$0	$1,065	41.87
5129 - INTERNAL COPY CHARGES (NON-IS)	$0	$10	$10	$10	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$163	$163	$182	$81	$0	$81	44.76
5155 - PUBLIC LIABILITY INSURANCE	$0	$102	$102	$102	$51	$0	$51	50.00
5333 - MOTOR POOL	$0	$3,829	$3,829	$4,196	$3,104	$0	$3,104	73.98
INTERNAL CHARGES	$0	$4,104	$4,104	$4,490	$3,236	$0	$3,236	72.08
TOTAL EXPENSES:	$0	$28,428	$28,428	$28,428	$9,937	$0	$9,937	34.95
NET BUDGET UNIT: 642514 CBCAP 14-15	$0	$0	$0	$0	($9,937)	$0	($9,937)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
643000 FIRST FIVE COMMISSION								
FUND: 6566 CHILDREN & FAMILIES COMMISSION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1,448	$1,489	$1,489	$1,489	$204	$0	$204	13.75
REV USE OF MONEY & PROPERTY	$1,448	$1,489	$1,489	$1,489	$204	$0	$204	13.75
4498 - STATE GRANTS	$314,937	$340,000	$340,000	$340,000	$225,246	$0	$225,246	66.24
AID FROM OTHER GOVT AGENCIES	$314,937	$340,000	$340,000	$340,000	$225,246	$0	$225,246	66.24
4999 - PRIOR YEARS REIMBURSEMENTS	$436	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$436	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$316,822	$341,489	$341,489	$341,489	$225,451	$0	$225,451	66.02
EXPENSES:								
5001 - SALARIED EMPLOYEES	$85,305	$111,318	$111,318	$111,318	$49,457	$0	$49,457	44.42
5021 - RETIREMENT & SOCIAL SECURITY	$6,420	$8,626	$8,626	$8,626	$4,020	$0	$4,020	46.61
5022 - PERS RETIREMENT	$19,497	$23,797	$23,797	$23,797	$10,545	$0	$10,545	44.31
5031 - MEDICAL INSURANCE	$11,627	$25,892	$25,892	$19,172	$4,322	$0	$4,322	22.54
5032 - DISABILITY INSURANCE	$838	$1,128	$1,128	$1,128	$487	$0	$487	43.17
5042 - SICK LEAVE BUY OUT	$118	$1,447	$1,447	$1,447	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$1,395	$0	$0	$6,720	$3,360	$0	$3,360	50.00
5045 - COMPENSATED ABSENCE EXPENSE	$2,435	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$127,639	$172,208	$172,208	$172,208	$72,193	$0	$72,193	41.92
5232 - OFFICE & OTHER EQUIP < $5,000	$357	$800	$800	$858	$356	$0	$356	41.51
5260 - HEALTH - EMPLOYEE PHYSICALS	$561	$1,000	$1,000	$942	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$4,000	$4,000	$4,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$124,326	$165,000	$190,452	$184,276	$17,912	$108,376	$126,289	68.53
5291 - OFFICE, SPACE & SITE RENTAL	$4,746	$6,500	$6,500	$8,512	$3,724	$0	$3,724	43.75
5311 - GENERAL OPERATING EXPENSE	$28,326	$37,500	$40,556	$50,159	$15,630	$0	$15,630	31.16
5331 - TRAVEL EXPENSE	$1,244	$4,500	$4,500	$4,500	$965	$0	$965	21.46
5351 - UTILITIES	$2,044	$3,500	$3,500	$3,500	$1,613	$0	$1,613	46.09
SERVICES & SUPPLIES	$161,606	$222,800	$251,308	$256,747	$40,202	$108,376	$148,579	57.86
5121 - INTERNAL CHARGES	$3,293	$4,000	$4,000	$2,000	$821	$0	$821	41.05
5123 - TECH REFRESH EXPENSE	$1,097	$991	$991	$991	$495	$0	$495	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	$1,774	$2,000	$2,000	$2,000	$1,032	$0	$1,032	51.62
5152 - WORKERS COMPENSATION	$1,206	$1,104	$1,104	$1,230	$552	$0	$552	44.87
5155 - PUBLIC LIABILITY INSURANCE	$747	$691	$691	$691	$345	$0	$345	49.99
5315 - COUNTY COST PLAN	$14,550	$10,697	$10,697	$10,697	$5,348	$0	$5,348	50.00
5333 - MOTOR POOL	$56	$4,319	$4,319	$4,319	$418	$0	$418	9.68

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$22,726	$23,802	$23,802	$21,928	$9,013	$0	$9,013	41.10
5902 - CONTINGENCIES - PY ENCUMBRANCE	$0	$0	$3,565	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$3,565	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$311,972	$418,810	$450,883	$450,883	$121,409	$108,376	$229,786	50.96
NET BUDGET UNIT: 643000 FIRST FIVE COMMISSION	$4,849	($77,321)	($109,394)	($109,394)	$104,041	($108,376)	($4,334)	3.96

COUNTY OF INYO

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
643111 TECOPA LAGOON PHASE 2								
FUND: 6760 TECOPA LAGOON PROJECT								
REVENUES:								
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$81,194	$81,194	$81,194	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$81,194	$81,194	$81,194	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$14,796	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$14,796	$0	$0	$0	$0	$0	$0	0.00
5630 - LAND IMPROVEMENTS	$0	$0	$196,698	$196,698	$0	$196,697	$196,697	100.00
FIXED ASSETS	$0	$0	$196,698	$196,698	$0	$196,697	$196,697	100.00
5801 - OPERATING TRANSFERS OUT	$7,050	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$7,050	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$21,846	$81,194	$277,892	$277,892	$0	$196,697	$196,697	70.78
NET BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	($21,846)	($81,194)	($277,892)	($277,892)	$0	($196,697)	($196,697)	70.78

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
670105 DEHY PARK GRANT PROJECTS								
FUND: 6732 DEHY PARK GRANT PROGRAMS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$15	$0	$0	$0	($2)	$0	($2)	0.00
REV USE OF MONEY & PROPERTY	$15	$0	$0	$0	($2)	$0	($2)	0.00
4499 - STATE OTHER	$1,173	$70,700	$70,700	$70,700	$2,671	$0	$2,671	3.77
4555 - FEDERAL GRANTS	$10,705	$0	$0	$0	$20,620	$0	$20,620	0.00
AID FROM OTHER GOVT AGENCIES	$11,878	$70,700	$70,700	$70,700	$23,292	$0	$23,292	32.94
TOTAL REVENUES:	$11,893	$70,700	$70,700	$70,700	$23,289	$0	$23,289	32.94
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	$26,795	$1,026	$24,838	$24,838	$18,563	$5,248	$23,812	95.87
SERVICES & SUPPLIES	$26,795	$1,026	$24,838	$24,838	$18,563	$5,248	$23,812	95.87
5124 - EXTERNAL CHARGES	$10,734	$20,700	$20,700	$20,700	$2,143	$0	$2,143	10.35
INTERNAL CHARGES	$10,734	$20,700	$20,700	$20,700	$2,143	$0	$2,143	10.35
TOTAL EXPENSES:	$37,530	$21,726	$45,538	$45,538	$20,706	$5,248	$25,955	56.99
NET BUDGET UNIT: 670105 DEHY PARK GRANT PROJECTS	($25,636)	$48,974	$25,162	$25,162	$2,583	($5,248)	($2,665)	(10.59)

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BUDGET TO ACTUAL COMPARE - MID YEAR

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FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
671413 CALMET TASK FORCE 13-14								
FUND: 6193 CALMET TASK FORCE								
REVENUES:								
4498 - STATE GRANTS	$112,582	$122,558	$122,558	$122,558	$50,366	$0	$50,366	41.09
AID FROM OTHER GOVT AGENCIES	$112,582	$122,558	$122,558	$122,558	$50,366	$0	$50,366	41.09
4998 - OPERATING TRANSFERS IN	$31,894	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$31,894	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$144,477	$122,558	$122,558	$122,558	$50,366	$0	$50,366	41.09
EXPENSES:								
5122 - CELL PHONES	$0	$3,600	$3,600	$3,600	$746	$0	$746	20.73
5171 - MAINTENANCE OF EQUIPMENT	$0	$1,000	$1,000	$1,000	$78	$0	$78	7.87
5232 - OFFICE & OTHER EQUIP < $5,000	$978	$9,050	$9,050	$9,050	$117	$0	$117	1.30
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	$0	$486	$486	$486	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$19,384	$19,384	$19,384	$4,182	$14,637	$18,819	97.08
5311 - GENERAL OPERATING EXPENSE	$2,766	$8,150	$8,150	$8,150	$2,687	$0	$2,687	32.97
5331 - TRAVEL EXPENSE	$943	$9,300	$9,300	$9,300	$3,544	$0	$3,544	38.11
5351 - UTILITIES	$0	$7,067	$7,067	$7,067	$1,376	$2,877	$4,253	60.19
SERVICES & SUPPLIES	$4,688	$60,037	$60,037	$60,037	$12,733	$17,514	$30,247	50.38
5121 - INTERNAL CHARGES	$59,362	$124,578	$124,578	$124,578	$11,523	$0	$11,523	9.24
5152 - WORKERS COMPENSATION	$9	$0	$0	$0	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$6	$0	$0	$0	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$3,258	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$62,635	$124,578	$124,578	$124,578	$11,523	$0	$11,523	9.24
TOTAL EXPENSES:	$67,323	$184,615	$184,615	$184,615	$24,256	$17,514	$41,770	22.62
NET BUDGET UNIT: 671413 CALMET TASK FORCE 13-14	$77,153	($62,057)	($62,057)	($62,057)	$26,110	($17,514)	$8,595	(13.85)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
671507 CANNABIS SUPRESSION								
FUND: 6738 CANNABIS SUPRESSION								
REVENUES:								
4555 - FEDERAL GRANTS	$7,500	$10,000	$10,000	$10,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$7,500	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL REVENUES:	$7,500	$10,000	$10,000	$10,000	$0	$0	$0	0.00
EXPENSES:								
5003 - OVERTIME	$0	$0	$0	$2,030	$2,029	$0	$2,029	99.95
SALARIES & BENEFITS	$0	$0	$0	$2,030	$2,029	$0	$2,029	99.95
5112 - PERSONAL & SAFETY EQUIPMENT	$1,013	$9,390	$9,390	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$185	$290	$290	$411	$411	$0	$411	100.00
5311 - GENERAL OPERATING EXPENSE	$0	$0	$0	$40	$40	$0	$40	100.00
5331 - TRAVEL EXPENSE	$319	$320	$320	$211	$210	$0	$210	99.84
5499 - PRIOR YEAR REFUNDS	$5,406	$0	$0	$7,308	$0	$0	$0	0.00
SERVICES & SUPPLIES	$6,924	$10,000	$10,000	$7,970	$661	$0	$661	8.30
5315 - COUNTY COST PLAN	$576	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$576	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$7,500	$10,000	$10,000	$10,000	$2,690	$0	$2,690	26.90
NET BUDGET UNIT: 671507 CANNABIS SUPRESSION	$0	$0	$0	$0	($2,690)	$0	($2,690)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
683000 ESAAA								
FUND: 6830 ESAAA								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	$9,915	$40,531	$40,531	$40,531	$10,132	$0	$10,132	25.00
TAXES - SALES	$9,915	$40,531	$40,531	$40,531	$10,132	$0	$10,132	25.00
4301 - INTEREST FROM TREASURY	$97	$0	$0	$0	$13	$0	$13	0.00
4316 - STATHAM HALL RENT	$322	$900	$900	$900	$280	$0	$280	31.20
4317 - BIG PINE LEGION HALL RENT	$32	$500	$500	$500	$131	$0	$131	26.26
4318 - INDEPENDENCE LEGION HALL RENT	$0	$100	$100	$100	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$452	$1,500	$1,500	$1,500	$425	$0	$425	28.36
4499 - STATE OTHER	$148,462	$250,152	$250,152	$250,152	$1,520	$0	$1,520	0.60
4552 - FEDERAL OTHER	$116,300	$484,578	$484,578	$484,578	$5,434	$0	$5,434	1.12
AID FROM OTHER GOVT AGENCIES	$264,762	$734,730	$734,730	$734,730	$6,954	$0	$6,954	0.94
4825 - OTHER CURRENT CHARGES	$8,164	$40,000	$40,000	$40,000	$17,439	$0	$17,439	43.59
CHARGES FOR CURRENT SERVICES	$8,164	$40,000	$40,000	$40,000	$17,439	$0	$17,439	43.59
4998 - OPERATING TRANSFERS IN	$12,549	$55,500	$55,500	$55,500	$55,500	$0	$55,500	100.00
OTHER FINANCING SOURCES	$12,549	$55,500	$55,500	$55,500	$55,500	$0	$55,500	100.00
4951 - DONATIONS	$0	$500	$500	$500	$0	$0	$0	0.00
OTHER REVENUE	$0	$500	$500	$500	$0	$0	$0	0.00
TOTAL REVENUES:	$295,842	$872,761	$872,761	$872,761	$90,451	$0	$90,451	10.36
EXPENSES:								
5001 - SALARIED EMPLOYEES	$44,077	$184,064	$184,064	$184,064	$77,393	$0	$77,393	42.04
5003 - OVERTIME	$320	$2,000	$2,000	$2,000	$350	$0	$350	17.52
5004 - STANDBY TIME	$0	$0	$0	$27	$27	$0	$27	101.85
5012 - PART TIME EMPLOYEES	$21,351	$116,543	$116,543	$116,543	$34,982	$0	$34,982	30.01
5021 - RETIREMENT & SOCIAL SECURITY	$5,089	$23,373	$23,373	$23,373	$8,292	$0	$8,292	35.48
5022 - PERS RETIREMENT	$10,202	$42,812	$42,812	$42,812	$18,226	$0	$18,226	42.57
5025 - RETIREE HEALTH BENEFITS	$4,336	$18,039	$18,039	$18,039	$9,019	$0	$9,019	50.00
5031 - MEDICAL INSURANCE	$12,419	$41,662	$41,662	$41,662	$14,927	$0	$14,927	35.82
5032 - DISABILITY INSURANCE	$628	$2,973	$2,973	$2,973	$995	$0	$995	33.46
5042 - SICK LEAVE BUY OUT	$0	$1,842	$1,842	$1,842	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$1,347	$5,421	$5,421	$5,421	$2,622	$0	$2,622	48.37
SALARIES & BENEFITS	$99,772	$438,729	$438,729	$438,756	$166,838	$0	$166,838	38.02
5122 - CELL PHONES	$0	$15	$15	$15	$0	$0	$0	4.00
5131 - FOOD & HOUSEHOLD SUPPLIES	$27,173	$140,338	$140,338	$140,338	$59,184	$10,802	$69,987	49.87
5154 - UNEMPLOYMENT INSURANCE	$0	$2,500	$2,500	$1,500	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5171 - MAINTENANCE OF EQUIPMENT	$0	$50	$50	$50	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$59	$2,500	$2,500	$2,500	$190	$0	$190	7.60
5260 - HEALTH - EMPLOYEE PHYSICALS	$0	$1,500	$1,500	$1,500	$599	$0	$599	39.94
5263 - ADVERTISING	$519	$3,000	$3,000	$2,483	$314	$0	$314	12.65
5265 - PROFESSIONAL & SPECIAL SERVICE	$6,948	$36,949	$36,949	$36,949	$13,905	$16,171	$30,076	81.40
5291 - OFFICE, SPACE & SITE RENTAL	$280	$4,407	$4,407	$4,407	$1,594	$0	$1,594	36.19
5311 - GENERAL OPERATING EXPENSE	$8,234	$15,117	$15,117	$15,117	$8,999	$0	$8,999	59.53
5331 - TRAVEL EXPENSE	$618	$4,000	$4,000	$5,600	$3,309	$0	$3,309	59.09
5351 - UTILITIES	$6,963	$30,000	$30,000	$22,938	$12,511	$0	$12,511	54.54
5499 - PRIOR YEAR REFUNDS	$645	$0	$0	$5,517	$5,517	$0	$5,517	100.00
SERVICES & SUPPLIES	$51,444	$240,376	$240,376	$238,914	$106,127	$26,973	$133,100	55.71
5121 - INTERNAL CHARGES	$617	$9,000	$9,000	$9,000	$4,155	$0	$4,155	46.16
5124 - EXTERNAL CHARGES	$0	$0	$0	$4,327	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING CHARGES	$285	$145	$145	$300	$144	$0	$144	48.16
5129 - INTERNAL COPY CHARGES (NON-IS)	$777	$4,000	$4,000	$3,000	$790	$0	$790	26.34
5152 - WORKERS COMPENSATION	$6,005	$25,873	$25,873	$28,826	$10,102	$0	$10,102	35.04
5155 - PUBLIC LIABILITY INSURANCE	$1,099	$8,518	$8,518	$8,518	$2,828	$0	$2,828	33.20
5315 - COUNTY COST PLAN	$9,734	$36,244	$36,244	$36,244	$18,121	$0	$18,121	50.00
5333 - MOTOR POOL	$7,770	$35,000	$35,000	$30,000	$12,763	$0	$12,763	42.54
INTERNAL CHARGES	$26,289	$118,780	$118,780	$120,215	$48,906	$0	$48,906	40.68
5539 - OTHER AGENCY CONTRIBUTIONS	$117,596	$74,876	$74,876	$74,876	$0	$0	$0	0.00
OTHER CHARGES	$117,596	$74,876	$74,876	$74,876	$0	$0	$0	0.00
TOTAL EXPENSES:	$295,102	$872,761	$872,761	$872,761	$321,871	$26,973	$348,844	39.97
NET BUDGET UNIT: 683000 ESAAA	$740	$0	$0	$0	($231,419)	($26,973)	($258,393)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
800001 BIG PINE LIGHTING								
FUND: 8000 BIG PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	$17,934	$16,000	$16,000	$16,000	$9,608	$0	$9,608	60.05
4004 - CURRENT UNSECURED TAXES	$2,869	$2,500	$2,500	$2,500	$2,387	$0	$2,387	95.48
4008 - SB813 DISTRIBUTIONS	$138	$100	$100	$100	$77	$0	$77	77.86
4021 - PRIOR YEAR SECURED TAXES	$172	$100	$100	$100	$177	$0	$177	177.04
4023 - PRIOR YEAR UNSECURED TAXES	$398	$200	$200	$200	$0	$0	$0	0.00
TAXES - PROPERTY	$21,512	$18,900	$18,900	$18,900	$12,250	$0	$12,250	64.81
4301 - INTEREST FROM TREASURY	$513	$300	$300	$300	$78	$0	$78	26.15
REV USE OF MONEY & PROPERTY	$513	$300	$300	$300	$78	$0	$78	26.15
4472 - HOMEOWNERS PROPERTY TAX RELIEF	$212	$50	$50	$50	$20	$0	$20	40.72
AID FROM OTHER GOVT AGENCIES	$212	$50	$50	$50	$20	$0	$20	40.72
TOTAL REVENUES:	$22,239	$19,250	$19,250	$19,250	$12,349	$0	$12,349	64.15
EXPENSES:								
5001 - SALARIED EMPLOYEES	$948	$970	$970	$970	$142	$0	$142	14.67
5021 - RETIREMENT & SOCIAL SECURITY	$69	$76	$76	$76	$15	$0	$15	20.61
5022 - PERS RETIREMENT	$220	$234	$234	$234	$34	$0	$34	14.68
5031 - MEDICAL INSURANCE	$161	$175	$175	$175	$27	$0	$27	15.56
5032 - DISABILITY INSURANCE	$6	$10	$10	$10	$2	$0	$2	20.20
5042 - SICK LEAVE BUY OUT	$0	$19	$19	$19	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$0	$65	$0	$65	0.00
SALARIES & BENEFITS	$1,407	$1,484	$1,484	$1,484	$287	$0	$287	19.36
5191 - MAINTENANCE OF STRUCTURES	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$100	$500	$500	$500	$100	$0	$100	20.00
5351 - UTILITIES	$7,068	$8,500	$8,500	$8,500	$3,891	$0	$3,891	45.78
SERVICES & SUPPLIES	$7,168	$11,000	$11,000	$11,000	$3,991	$0	$3,991	36.28
5124 - EXTERNAL CHARGES	$682	$4,000	$4,000	$3,991	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$6	$5	$5	$14	$2	$0	$2	18.00
5155 - PUBLIC LIABILITY INSURANCE	$3	$3	$3	$3	$1	$0	$1	50.00
5315 - COUNTY COST PLAN	$483	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$1,176	$4,008	$4,008	$4,008	$4	$0	$4	0.10
TOTAL EXPENSES:	$9,751	$16,492	$16,492	$16,492	$4,283	$0	$4,283	25.97
NET BUDGET UNIT: 800001 BIG PINE LIGHTING	$12,487	$2,758	$2,758	$2,758	$8,066	$0	$8,066	292.47

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
800101 INDEPENDENCE LIGHTING								
FUND: 8001 INDEPENDENCE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	$18,667	$16,500	$16,500	$16,500	$10,119	$0	$10,119	61.33
4004 - CURRENT UNSECURED TAXES	$2,980	$2,600	$2,600	$2,600	$2,508	$0	$2,508	96.48
4008 - SB813 DISTRIBUTIONS	$143	$100	$100	$100	$81	$0	$81	81.83
4021 - PRIOR YEAR SECURED TAXES	$179	$100	$100	$100	$185	$0	$185	185.40
4023 - PRIOR YEAR UNSECURED TAXES	$412	$250	$250	$250	$0	$0	$0	0.00
TAXES - PROPERTY	$22,383	$19,550	$19,550	$19,550	$12,895	$0	$12,895	65.96
4301 - INTEREST FROM TREASURY	$546	$300	$300	$300	$84	$0	$84	28.05
4310 - EQUIPMENT RENTAL	$364	$100	$100	$100	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$910	$400	$400	$400	$84	$0	$84	21.03
4472 - HOMEOWNERS PROPERTY TAX RELIEF	$221	$50	$50	$50	$21	$0	$21	42.78
AID FROM OTHER GOVT AGENCIES	$221	$50	$50	$50	$21	$0	$21	42.78
TOTAL REVENUES:	$23,515	$20,000	$20,000	$20,000	$13,001	$0	$13,001	65.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$948	$970	$970	$970	$142	$0	$142	14.67
5021 - RETIREMENT & SOCIAL SECURITY	$69	$76	$76	$76	$15	$0	$15	20.61
5022 - PERS RETIREMENT	$220	$234	$234	$234	$34	$0	$34	14.67
5031 - MEDICAL INSURANCE	$161	$175	$175	$175	$27	$0	$27	15.56
5032 - DISABILITY INSURANCE	$6	$10	$10	$10	$2	$0	$2	20.20
5042 - SICK LEAVE BUY OUT	$0	$19	$19	$19	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$0	$65	$0	$65	0.00
SALARIES & BENEFITS	$1,407	$1,484	$1,484	$1,484	$287	$0	$287	19.36
5173 - MAINTENANCE OF EQUIPMENT-MATER	$0	$12,000	$12,000	$12,000	$0	$0	$0	0.00
5191 - MAINTENANCE OF STRUCTURES	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$100	$500	$500	$500	$100	$0	$100	20.00
5351 - UTILITIES	$3,499	$7,500	$7,500	$7,500	$1,386	$0	$1,386	18.48
SERVICES & SUPPLIES	$3,599	$24,000	$24,000	$24,000	$1,486	$0	$1,486	6.19
5124 - EXTERNAL CHARGES	$752	$5,000	$5,000	$4,991	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$6	$5	$5	$14	$2	$0	$2	18.00
5155 - PUBLIC LIABILITY INSURANCE	$3	$3	$3	$3	$1	$0	$1	50.00
5315 - COUNTY COST PLAN	$98	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$860	$5,008	$5,008	$5,008	$4	$0	$4	0.08
TOTAL EXPENSES:	$5,867	$30,492	$30,492	$30,492	$1,777	$0	$1,777	5.82
NET BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	$17,647	($10,492)	($10,492)	($10,492)	$11,223	$0	$11,223	(106.97)

COUNTY OF INYO

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
800201 LONE PINE LIGHTING								
FUND: 8002 LONE PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	$17,851	$16,000	$16,000	$16,000	$9,310	$0	$9,310	58.19
4004 - CURRENT UNSECURED TAXES	$2,817	$2,500	$2,500	$2,500	$2,279	$0	$2,279	91.19
4008 - SB813 DISTRIBUTIONS	$135	$50	$50	$50	$74	$0	$74	148.72
4021 - PRIOR YEAR SECURED TAXES	$169	$100	$100	$100	$172	$0	$172	172.81
4023 - PRIOR YEAR UNSECURED TAXES	$383	$100	$100	$100	$0	$0	$0	0.00
TAXES - PROPERTY	$21,357	$18,750	$18,750	$18,750	$11,837	$0	$11,837	63.13
4301 - INTEREST FROM TREASURY	$350	$200	$200	$200	$52	$0	$52	26.45
REV USE OF MONEY & PROPERTY	$350	$200	$200	$200	$52	$0	$52	26.45
4472 - HOMEOWNERS PROPERTY TAX RELIEF	$208	$50	$50	$50	$19	$0	$19	38.88
AID FROM OTHER GOVT AGENCIES	$208	$50	$50	$50	$19	$0	$19	38.88
TOTAL REVENUES:	$21,916	$19,000	$19,000	$19,000	$11,909	$0	$11,909	62.68
EXPENSES:								
5001 - SALARIED EMPLOYEES	$948	$970	$970	$970	$142	$0	$142	14.67
5021 - RETIREMENT & SOCIAL SECURITY	$69	$76	$76	$76	$15	$0	$15	20.61
5022 - PERS RETIREMENT	$220	$234	$234	$234	$34	$0	$34	14.67
5031 - MEDICAL INSURANCE	$161	$175	$175	$175	$27	$0	$27	15.56
5032 - DISABILITY INSURANCE	$6	$10	$10	$10	$2	$0	$2	20.20
5042 - SICK LEAVE BUY OUT	$0	$19	$19	$19	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$0	$65	$0	$65	0.00
SALARIES & BENEFITS	$1,407	$1,484	$1,484	$1,484	$287	$0	$287	19.36
5191 - MAINTENANCE OF STRUCTURES	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$100	$500	$500	$500	$100	$0	$100	20.00
5351 - UTILITIES	$10,699	$13,000	$13,000	$13,000	$5,830	$0	$5,830	44.84
SERVICES & SUPPLIES	$10,799	$18,000	$18,000	$18,000	$5,930	$0	$5,930	32.94
5124 - EXTERNAL CHARGES	$2,893	$5,000	$5,000	$4,999	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$6	$13	$13	$14	$6	$0	$6	46.28
5155 - PUBLIC LIABILITY INSURANCE	$3	$8	$8	$8	$4	$0	$4	50.25
5315 - COUNTY COST PLAN	$521	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$3,424	$5,021	$5,021	$5,021	$10	$0	$10	0.20
5650 - EQUIPMENT	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
FIXED ASSETS	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$15,630	$29,505	$29,505	$29,505	$6,228	$0	$6,228	21.10

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
NET BUDGET UNIT: 800201 LONE PINE LIGHTING	$6,285	($10,505)	($10,505)	($10,505)	$5,681	$0	$5,681	(54.08)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
810001 COUNTY SERVICE AREA #2								
FUND: 8100 COUNTY SERVICE AREA #2								
REVENUES:								
4301 - INTEREST FROM TREASURY	$45	$100	$100	$100	$2	$0	$2	2.39
REV USE OF MONEY & PROPERTY	$45	$100	$100	$100	$2	$0	$2	2.39
4498 - STATE GRANTS	$51,409	$260,157	$260,157	$260,157	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$51,409	$260,157	$260,157	$260,157	$0	$0	$0	0.00
4753 - SEWER SERVICE/CONNECTION FEES	$56,900	$53,000	$53,000	$53,000	$29,108	$0	$29,108	54.92
4824 - INTER GOVERNMENT CHARGES	$0	$0	$0	$30,955	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$56,900	$53,000	$53,000	$83,955	$29,108	$0	$29,108	34.67
4998 - OPERATING TRANSFERS IN	$8,534	$122,970	$122,970	$122,970	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$8,534	$122,970	$122,970	$122,970	$0	$0	$0	0.00
TOTAL REVENUES:	$116,890	$436,227	$436,227	$467,182	$29,111	$0	$29,111	6.23
EXPENSES:								
5001 - SALARIED EMPLOYEES	$2,844	$2,910	$2,910	$2,910	$427	$0	$427	14.67
5021 - RETIREMENT & SOCIAL SECURITY	$208	$227	$227	$227	$46	$0	$46	20.67
5022 - PERS RETIREMENT	$662	$702	$702	$702	$103	$0	$103	14.68
5031 - MEDICAL INSURANCE	$485	$524	$524	$524	$81	$0	$81	15.59
5032 - DISABILITY INSURANCE	$20	$30	$30	$30	$6	$0	$6	20.23
5042 - SICK LEAVE BUY OUT	$0	$56	$56	$56	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$197	$197	$0	$197	100.14
SALARIES & BENEFITS	$4,222	$4,449	$4,449	$4,646	$862	$0	$862	18.55
5199 - MAINT OF STRUCTURES-MATERIALS	$0	$400	$400	$400	$0	$0	$0	0.00
5263 - ADVERTISING	$748	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$45,304	$55,000	$63,685	$63,685	$18,034	$2,909	$20,944	32.88
5311 - GENERAL OPERATING EXPENSE	$0	$100	$100	$100	$0	$0	$0	0.00
SERVICES & SUPPLIES	$46,052	$56,000	$64,685	$64,685	$18,034	$2,909	$20,944	32.37
5124 - EXTERNAL CHARGES	$19,176	$1,000	$1,000	$35,184	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$18	$38	$38	$43	$19	$0	$19	44.23
5155 - PUBLIC LIABILITY INSURANCE	$12	$24	$24	$24	$12	$0	$12	50.00
5315 - COUNTY COST PLAN	$621	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$19,827	$1,062	$1,062	$35,251	$31	$0	$31	0.08
5700 - CONSTRUCTION IN PROGRESS	$0	$319,656	$319,656	$326,384	$303,161	$13,986	$317,147	97.17
FIXED ASSETS	$0	$319,656	$319,656	$326,384	$303,161	$13,986	$317,147	97.17
5801 - OPERATING TRANSFERS OUT	$20,000	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
OTHER FINANCING USES	$20,000	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$90,102	$381,167	$389,852	$430,966	$322,088	$16,895	$338,984	78.65
NET BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	$26,788	$55,060	$46,375	$36,216	($292,977)	($16,895)	($309,873)	(855.62)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015

FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
810002 SCADA UPGRADE								
FUND: 8102 SCADA UPGRADE								
REVENUES:								
4498 - STATE GRANTS	$186	$62,708	$62,708	$62,708	$0	$0	$0	0.00
4562 - COUNTY CONTRIBUTION	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$186	$67,708	$67,708	$67,708	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$0	$15,392	$15,392	$15,392	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$15,392	$15,392	$15,392	$0	$0	$0	0.00
TOTAL REVENUES:	$180	$83,100	$83,100	$83,100	($1)	$0	($1)	(0.00)
EXPENSES:								
5263 - ADVERTISING	$0	$400	$400	$400	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	$0	$53,700	$53,700	$53,700	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$54,100	$54,100	$54,100	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$3,938	$25,062	$25,062	$25,062	$0	$0	$0	0.00
INTERNAL CHARGES	$3,938	$25,062	$25,062	$25,062	$0	$0	$0	0.00
TOTAL EXPENSES:	$3,938	$79,162	$79,162	$79,162	$0	$0	$0	0.00
NET BUDGET UNIT: 810002 SCADA UPGRADE	($3,757)	$3,938	$3,938	$3,938	($1)	$0	($1)	(0.03)

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2014 TODAY'S DATE: 02/12/2015
FOR FISCAL YEARS: 07/01/2014 - 06/30/2015

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	MID YEAR 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
810101 COUNTY SERVICE AREA #2 - ACO								
FUND: 8101 COUNTY SERVICE AREA #2 - ACO								
REVENUES:								
4301 - INTEREST FROM TREASURY	$578	$600	$600	$600	$90	$0	$90	15.14
REV USE OF MONEY & PROPERTY	$578	$600	$600	$600	$90	$0	$90	15.14
4998 - OPERATING TRANSFERS IN	$20,000	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$20,000	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$20,578	$600	$600	$600	$90	$0	$90	15.14
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$8,534	$122,970	$122,970	$122,970	$0	$0	$0	0.00
OTHER FINANCING USES	$8,534	$122,970	$122,970	$122,970	$0	$0	$0	0.00
TOTAL EXPENSES:	$8,534	$122,970	$122,970	$122,970	$0	$0	$0	0.00
NET BUDGET UNIT: 810101 COUNTY SERVICE AREA #2 - ACO	$12,043	($122,370)	($122,370)	($122,370)	$90	$0	$90	(0.07)

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE
INCOME GROUPINGS TODAY'S DATE 02/12/15
FOR FISCAL YEAR 07/01/14 - 06/30/15

	ACTUALS PRIOR YR 06/30/14	BOARD APPROVED 06/30/15	WORKING BUDGET 06/30/15	MID YEAR 06/30/15	YTD ACTUALS 06/30/15	ENCUM-BRANCES 06/30/15	YTD ACTUALS + ENC	YTD WTH EN 12/31/
COUNTY TOTALS FOR REVENUE:	35337504	36913137	37,007,182	38,217,428	12,163,779	5	12,163,784	31.83
EXPENSES	32278867	38631434	40,732,068	41,453,201	12,351,681	2,840,398	15,192,080	36.65
NET	3058637	(1718297)	(3,724,886)	(3,235,773)	(187,902)	(2,840,393)	(3,028,295)	93.59

ATTACHMENT C

REVISED & AMENDED

EXTRAORDINARY BUDGET CONTROL POLICIES

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

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

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

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

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

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

7. Maintain [Fiscal Year 2014-2015] Advertising County Resources programs and contracts, to enrich cultural and recreational opportunities for residents and visitors alike, and to provide assistance to the local tourism industry in attracting visitors this summer, but stress that no recipient of a County grant or contract should assume or count on continued funding in [Fiscal Year 2015-2016] Budget due to County Budget uncertainties.

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

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

10. Departments are encouraged to utilize the principles of Service Redesign to achieve $3 Million in reduced expenses or increased revenues for Fiscal Year 2015-2016 as a means of reducing the possible need for layoffs and/or pro-rata across-the-board reductions being applied to all budgets to achieve a balanced Fiscal Year 2014-2015 County Budget.

ATTACHMENT D

KEVIN D. CARUNCHIO
County Administrator

kcarunchio@inyocounty.us
Direct: 760-878-0292
Fax: 760-878-2241

INYO COUNTY
224 N. EDWARDS ST., P.O. DRAWER N
INDEPENDENCE, CA 93526

MEMORANDUM

DATE: December 15, 2014

TO: Department Heads and Fiscal Staff

FROM: Kevin Carunchio, County Administrator
Amy Shepherd, Auditor-Controller
Denelle Carrington, Budget Analyst

SUBJECT: **Mid-Year Budget Review -- Instructions**

Pursuant to the County Budget Control And Responsibility Policy, the Mid-Year Budget Review is intended to:

> Provide a projection of a department's expenditures, revenues, and Net County Cost **for the fiscal year** and include the reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the Department.

For this year's Mid-Year Review:

- **Increased Workers Compensation costs have been calculated by the Budget Team. Money has been set-aside in this year's Budget to fund the cost of these changes in General Fund budgets. Non-General fund budgets will be responsible for funding the respective costs of these increases – if this presents a dilemma, please contact Kevin Carunchio, Amy Shepherd and Denelle Carrington.**

- **Departments do not have access to the Salary and Benefits Object Category in IFAS. If necessary, it may be acceptable to make appropriation changes *within* the Salary & Benefits object category, but you must email the request and the reason for the request to Kevin Carunchio, Amy Shepherd and Denelle Carrington. If the request is granted the change will be made in IFAS for your**

Department. This will insure that the correct amounts will be reflected in your Mid-Year reports.

- Departments are expected to recommend and initiate whatever corrective actions are necessary to reduce expenditures in their Fiscal Year 2014-2015 Working Budgets to compensate for over-expenditures and revenue shortfalls and **NOT** seek appropriations from Contingencies to compensate for projected increases in Net County Cost.

- All appropriation change requests will need to be made electronically in IFAS, after you complete the Mid-Year Projections Form. Please use the Mid-Year IFAS Report BUD021BX to review your budget(s), and make any appropriation change requests directly into IFAS using the GLBUUP mask. **IFAS will be open for making Mid-Year appropriation change requests from Monday, December 15, 2014, to 12 p.m. on Friday, January 16, 2015.**

- This year there are several exciting changes being incorporated into the Mid-Year process.

    - What's New?
        1. The Mid-Year Projections Form – this is a new excel spreadsheet for the revenues and expenditures for all budgets in your Department.
        2. The Mid-Year Budget Certification Form will now include all of your Department's budgets on the form, with a Yes or No for being certified or not certified.
    - What's Gone?:
        1. Explanation for Mid-Year Budget Variance
        2. Mid-Year Budget Review Form
        3. Revenue Variance Form
        4. Appropriation Change Form
    - What Does this Mean?
        1. You will be completing less forms!

In regards to the new form, there will be a Mid-Year Workshop for any interested fiscal staff in the Board Room on Thursday, December 18, 2014 at 2:00. This is not a mandatory meeting, but this is a good opportunity to get some additional help if you are not comfortable with the new forms. This is also a good time to ask questions or share suggestions on the Mid-Year Budget process. If you are unable to attend this workshop, and still need help, contact Denelle Carrington at ext. 0262 to set up some one-on-one time. Don't wait until the last minute!

- Certified versus Not Certified: In the past there have been questions on the difference between if your budget is Certified or Not Certified.
    - Your budget is Certified if it meets one of the two criteria
        1. Your budgets require no changes and you are declaring you will meet all revenue projections and expenditures reflected in your budget by year-end. (June 30, 2015, NOT Third Quarter)

2. You are requesting appropriation changes within your approved budget that can be approved by the CAO or Auditor and you are declaring you will then meet all revenue projection and expenditures reflected in your budget by year-end.

Appropriation changes that can be approved by the CAO or Auditor include:

- Appropriation changes within the same category. (Example: From General Operating (5311) to Utilities (5351)).
- Appropriation changes between categories (Example: From Services and Supplies to Internal Charges)

(See the Budget Control and Responsibility Policy (attached) to learn what can be approved by the CAO and Auditor)

- Your Budget is Not Certified if any of the following apply:
  1. You are requesting an appropriation change that requires approval by the Board of Supervisors.
  2. You are providing a Corrective Action Plan because you are aware of an Over-Expenditure or your revenue will be Under-Achieved by year-end.

Appropriation changes that require approval by the Board of Supervisors include:

- Appropriations from Contingencies
- Unanticipated Revenue
- Transfer from General Reserve
- Unrealized Revenue
- Transfer between Funds
- Transfer between Budget Units

(See the Budget Control and Responsibility Policy (attached) to learn what can be approved by the CAO and Auditor)

INSTRUCTIONS FOR MID-YEAR

1. Complete your Mid-Year Projections Form for all of your Departments Budgets.

2. Input all changes directly into IFAS (directions are attached)

3. Print out all of your forms from the Mid-Year Projections Form and the IFAS Report BUD021BX and compare them to insure that all of the numbers match.

4. Have Department Head certify and date all of the Mid-Year Projection Forms for each budget in your Department

5. Fill out the Mid-Year Certification Form, listing ALL budget units in your Department with a Yes checked for budgets that are being Certified, or a No checked for budgets that are Not Certified. (Refer to definition of Certified/Not Certified above)

Everything is due to the County Administrator's Office by noon on **Friday, January 16, 2015.** Please turn in the following:

1 original and four (4) copies of the following forms:

1. Mid-Year Certification Form

2. IFAS BUD021BX forms for each budget in your Department

3. Mid-Year Projection Form for each budget in your Department signed and dated by the Department Head.

IF YOUR DEPARTMENT APPEARS LIKELY TO INCREASE COUNTY COSTS (HAVE AN OVER-EXPENDITURE OR UNDER-REALIZATION OF REVENUES), THEN YOUR DEPARTMENT MUST ALSO SUBMIT:

4. **Corrective Action Plan** detailing the steps the department will implement to maintain the Board-Approved Net County Cost for its budget(s).

    a. Any department that finds it absolutely necessary to request an increase in Net County Cost must also prepare and submit a Corrective Action Plan outlining the cost-cutting measures to be implemented if the increase in Net County Cost is not approved. Furthermore, the department must enter the appropriation changes associated with its Corrective Action Plan – NOT its request for an appropriation from Contingencies – into the Mid-Year column in IFAS. The Corrective Action Plan must be sufficient to reduce expenditures by the pro-rata percentage of the projected over-expenditure or revenue shortfall (including State "take-backs").

ADDITIONALLY:

5. Email your Mid-Year Projection Form to dcarrington@inyocounty.us

WRITTEN EXPLANATIONS ARE REQUIRED FROM DEPARTMENTS WITH BUDGETS THAT AS OF DECEMBER 31, 2014, HAVE EITHER:

a) failed to realize at least 40% of their projected revenues for a budget unit; or

b) expended over 60% of any object category within a budget unit.

These explanations have been incorporated into the new Mid-Year Projections Form. You must explain them on the form if the percentage in the form has turned RED.

If the explanation indicates that an over-expenditure is likely to occur, or revenue may be under-achieved, the department head is expected to take the steps outlined in Section V. E. and F. of the Budget Control And Responsibility Policy (attached):

1. request an appropriation change to lower expenditures levels at the object level or overall departmental budget

2. request an appropriation change from another object category within the same budget
3. request an appropriation change from another budget unit within the same department and under the control of the department head

We are planning to present the Mid-Year Budget Review to the Board of Supervisors on February 10 or 17, 2015, depending on the complexity of the departments' changes. Departments needing to discuss their Corrective Action Plans with the Board during or following the Mid-Year Review will be notified.

Lastly, if following submittal of your department's Mid-Year Financial Review information, you become aware of any additional factors that could impact your budget(s) prior to June 30, 2015, you are expected to notify the CAO immediately and propose any corrective actions necessary as soon as possible – do not wait for the Third Quarter Financial Review.

Thank you.

BUDGET CONTROL AND RESPONSIBILITY

I. Purpose

The purpose of this policy is to ensure that department heads are responsible and accountable to maintain their department expenditure levels within the adopted budget and to collect, in a timely manner, the full amount of revenues budgeted.

II. Guiding Principles for the Requested, Recommended and Adopted Budgets

With the exception of traditional General Fund Discretionary Revenues (i.e., sales tax, property tax and other general purpose revenues) all versions of the budget(s) should reflect an appropriation for all expenditures to be incurred and revenues expected to be received during the Fiscal Year.

For example:

- General Fund Discretionary Revenues will be budgeted in a separate budget to be known as "General Revenues" and will be the joint responsibility of the County Administrator and the Auditor-Controller;
- Grant expenditures and revenues need to be appropriated on an annual basis;
- Revenues directed to a specific program and/or department will be reflected in the receiving program and/or department (i.e., Trial Court Funds in the courts budgets, Prop. 172 in the Public Safety departments, Health Realignment in Health, etc.);
- All Capital Project Budgets will reflect anticipated expenditures as well as clearly delineate the source(s) and amount(s) of all offsetting revenues;
- The General Fund obligation/contribution to a program and/or department will be reflected as the "Net County Cost" of said program and/or department;

III. Submission of Amendments to the Adopted Budget Plan

If a department determines it cannot operate within the parameters of the Adopted Budget, the department shall submit a plan to the County Administrator as soon as the department determines a problem exists, outlining corrective actions necessary to bring their budget under control for the balance of the fiscal year.

IV. Appropriation of Unanticipated Revenue

Unanticipated revenue is generally a new source of revenue for a specific purpose not originally included in the budget.

A. The appropriation of UNANTICIPATED REVENUE during the year will NOT be permitted unless the department has realized its pro rata percentage of estimated revenue, e.g., a department with an estimated revenue of $100,000 must have received at least $25,000 by September 30th before the Board will consider approval of the request to appropriate unanticipated revenue.

Department Heads, in processing FUND TRANSFERS must specify the date(s) by which the unanticipated revenue will be received and whether it will be in advance or in arrears (after costs have been incurred). If the full amount of unanticipated revenue will lag behind the expenditure of program funds, this must be specified on the fund transfer with a recommendation as to how to deal with the negative cash flow.

B. Exceptions to IV.A. will be considered on a case-by-case basis. For example, unanticipated revenue for a new program, restricted program, etc., would probably constitute an exception.

V. Budget Control

A. During the Fiscal Year, the following expenditure accounts will be subject to object code controlled at the object level. This means that changes/transfers from these accounts will require prior approval of the County Administrator.

- Workers Compensation
- Liability Insurance
- Public Liability Insurance
- Motor Pool
- Telephone - Internal
- Postage - Internal
- Computer Charge - Internal
- Any other charges categories (5500)

B. All other expenditure object codes will be controlled and monitored at the object category level (i.e., 5000 - Salaries & Benefits; 5100 - Services and Supplies, 5600 - Fixed Assets) by the Auditor-Controller.

All appropriation changes/transfers between object categories will require prior approval of the County Administrator.

C. Department's expenditures for grant-funded programs shall not exceed projected grant revenues. Authorization to "increase" appropriations without offsetting revenues must be obtained from the Board of Supervisors.

Note 1: This policy applies even if a department is within its overall departmental expenditure and revenue budget.

Note 2: Should expenditures exceed the projected grant revenues, the Auditor-Controller will inform the department of this occurrence so the department can work with the County Administrator to get the appropriate authorization to "increase" appropriations from the Board of Supervisors.

D. The County Administrator is authorized to approve a new fixed asset or augment an existing fixed asset in an amount not to exceed $10,000, provided that the total appropriation of the budget unit is not increased.

E. If an OVER-EXPENDITURE is projected to occur, the department head shall perform one or more of the following steps.

1. Lower the expenditure level to maintain overall expenditures within the budgeted amount at the object level or overall departmental budget.

2. Request an Appropriation Change from another object category within the same budget.

3. Request an Appropriation Change from another budget unit within the same department and under the Department Head's control.

4. Prepare a memo to the County Administrator, providing adequate justification. Additionally, prepare an Appropriation Change Request Form for an appropriation from Contingencies and an agenda item for the Board of Supervisors approval.

F. If estimated revenue is projected to be UNDERACHIEVED, the Department Head shall perform one or more of the following steps.

1. Lower expenditure levels so Net County Costs are not exceeded.

2. Same as Section V.E.

VI. Processing of Over-Expended Accounts

A. It shall be the responsibility of the Auditor-Controller to not process any payment request when an over-expenditure of object categories of accounts will occur and there has been no increase in appropriations approved either by the County Administrator or the Board of Supervisors as defined under section IV.B.

B. It shall be the Department's responsibility to initiate appropriation changes between non-controlled objects to keep them from being over-expended. In the event that an appropriation change is not processed in a timely manner and the object code is over-expended, as long as the total object category is not over-expended, the Auditor-Controller will continue to process any payments and inform the Department of the over-

expenditure and request an immediate correction. However, should the Department consistently over-expend object line items, the Auditor-Controller will inform the County Administrator who will take appropriate corrective actions, which may include requesting Board of Supervisors approval to implement budget controls over the department's entire budget.

C. It shall be the responsibility of the Purchasing Agent to withhold the processing of any purchase order which would result in over-expenditure of the Fixed Assets Object.

D. Even if expenditure savings are available, the transfer of funds between major object categories (i.e., Salaries and Services and Supplies) will NOT be authorized if a department's Net County Cost is projected to exceed that originally budgeted and approved by the Board of Supervisors. The department should take corrective action(s) as outlined in Section V.E and/or F.

VI. Appropriation from Contingencies

It will be the Department Head's responsibility to fully justify a request for an appropriation from contingencies and demonstrate an inability to reduce corresponding expenditures and/or increase revenues in other areas of the budget. In addition, the County Administrator, in working with the affected departments, reserves the right to use savings in other areas of the County budget to offset shortfalls before using contingencies.

VII. Reports

Department Heads shall submit MID-YEAR and THIRD-QUARTER FINANCIAL REPORTS to the County Administrator. These reports will provide a projection of the department's expenditures, revenues and Net County Cost for the fiscal year and include the reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the Department.

It shall be the responsibility of the County Administrator to submit the Mid-Year and Third-Quarter Financial Report to the Board of Supervisors. The Mid-Year Financial Report will usually occur in January and Third-Quarter Financial Report will usually occur April. Subsequent financial reports may be required based on the overall financial condition of the County and/or as directed by the Board of Supervisors.

VIII. Accountability

As provided for in State law, it is the intent of the Board of Supervisors to hold Department Heads **PERSONALLY LIABLE** for over-spending their budgets and not adhering to the foregoing policy. Department Heads may be required to address the Board of Supervisors and/or the County Administrator on the financial performance of their departments.

APPROPRIATION CHANGE REQUEST

Appropriation Changes are adjustments to the adopted Budget. There are several types of adjustments that may occur during the fiscal year which require the approval of the Board of Supervisors or the County Administrator. The following outlines how Appropriation Changes are approved and processed.

ADMINISTRATIVE PROCEDURE

A. Board of Supervisors Approval Required

1. Appropriations from Contingencies

Money is set aside in the Final Budget for unanticipated expenditures that may arise during the year. Upon approval by the Board of Supervisors (4/5's vote), appropriations may be transferred from Contingencies to a department budget. Likewise, the Board may cancel any appropriation in whole or in part and transfer the amount canceled to the Appropriation for Contingencies.

2. Unanticipated Revenue

From time to time, departments realize a new source of revenue. Subject to the Board of Supervisors' Policy on Budgetary Control and Responsibility, and upon approval of the Board of Supervisors (4/5's vote), this revenue may be appropriated during the fiscal year.

3. Transfer from the General Reserve

After adopting a resolution stating the facts constituting an emergency, the Board may transfer funds from the General Reserve (4/5's vote required).

4. Unrealized Revenues

The Board may cancel any appropriation, in whole or in part, upon the determination that the source of revenue for the appropriation will not be realized. Corresponding reductions shall be made to expenditures.

Note: This action will not be recommended to the Board of Supervisors without prior notification to the Department Head and only after exhausting other options in attempting to mitigate the impacts to the budget impact that result from the loss of revenue.

5. Transfer Between Funds.

Appropriations for interfund transfers which have not been included as a part of the Final Budget must be authorized by the Board of Supervisors.

6. Transfer Between Budget Units

Any appropriations which are to be transferred between budget units must be authorized by the Board of Supervisors.

7. Transfer Between Capital Projects

If the cost of a capital project is less than budgeted, the transfer of the remaining unexpended balance to another capital project must be authorized by the Board of Supervisors.

B. County Administrator Approval Required

Transfers Between Budget Objects

After the Budget is adopted, changes between object categories (class of expenditures i.e., Salaries and Services and Supplies) must be approved by the CAO.

C. Completing the Appropriation Change Request Form

An Appropriation Change Request Form (copy attached) documents and memorializes the changes to the Adopted Budget. All Change Request Forms shall be typed. The requesting department initiates the action by completing the form as follows:

1. Section 1 - to be completed by the requesting department.

   a. If the adjustment is for any type of transfer within the department enter the budget unit, fund number (if non-general fund) and object key in the "FROM" and "TO" spaces. If there is insufficient space on the form, an attachment should be included and a notation "see attached" should be entered in the "FROM" and "TO" columns.

   b. If the adjustment is for unanticipated revenue, enter the budget unit and revenue object key in the "FROM" space and the expenditure object key in the "TO" space.

   c. Truncate to the nearest whole dollar.

   d. All requests shall provide an adequate explanation and justification including: (1) the source of revenue and how it will be spent; (2) why the requirement was not anticipated at budget time; (3) why the request cannot be deferred until the next fiscal year; and (4) if necessary, why appropriations are not available within the budget unit.

   e. The requesting Department Head shall sign the form and forward to the CAO for proper approval.

2. Section 3 - To be Completed by the Auditor-Controller

   a. Check the availability of the requested funds; and if there are insufficient funds, return the form to the department.

   b. Determine if the form is filled out correctly (fund, budget unit and object code numbers), make any necessary corrections and inform the departments.

   c. Sign the form.

d. Enter data in the Financial Information System.

3. Section 2 - To be Completed by the CAO

a. Check of the proper action required for approval.

b. Recommend to departments any changes necessary.

c. The County Administrator will review the Appropriation Change Request Form and either approve, revise or disapprove the request. If Board action is required, the County Administrator will request an Agenda item from departments (if not already provided) and present the appropriation transfer to the Board of Supervisors for its approval. If Board action is not required, the change request will be forwarded to the Auditor-Controller.

4. Section 4 - To be Completed by the Clerk of the Board of Supervisors

The Clerk will sign the form, attest to the Board action taken, and forward the request to the Auditor-Controller.

Actions by the Board of Supervisors

The following appropriation transfer request require 4/5's vote:

a. **Appropriation of unanticipated revenues**
b. **Appropriation transfers from Contingencies**
c. **Transfers from General Reserve**

APPROPRIATION CHANGE REQUEST FORM

DEPARTMENT_____ DATE_____

1.
BUDGET UNIT:_____ FUND #:_____

FROM:	AMOUNT: $	TO:	AMOUNT: $
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

JUSTIFICATION. (Attach memo if necessary)

DEPARTMENT HEAD

BY:_____

2.
_____ Sufficient Funds Available _____ Insufficient Funds

AUDITOR-CONTROLLER

BY:_____

3.
_____ Board Action Required _____ 4/5's Vote Required

_____ Board Action not Required

_____ Approve as Required ____ Approve as Revised _____ Disapprove

REMARKS:

COUNTY ADMINISTRATOR

BY:_____

4.

ATTEST:_____ DATE:_____
Clerk of the Board of Supervisors

For Clerk's Use Only:
AGENDA NUMBER

11

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent X Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Alisha McMurtrie, Treasurer-Tax Collector

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Annual Board approval of the Inyo County Treasury Investment Policy (Policy).

DEPARTMENTAL RECOMMENDATION: Approve the Policy (copy attached) as submitted.

CAO RECOMMENDATION:

SUMMARY DISCUSSION: Section 53646(a)(1) of the Government Code requires your Board to annually approve the Policy at a public meeting. The Policy, as written by the County Treasurer, remains in compliance with the legal parameters for the deposit and investment of public funds, as those parameters are set forth in the California Government Code. There have been no significant changes to Government Code that would affect this Policy; therefore, I am recommending no changes to the current Policy.

ALTERNATIVES: Your Board may choose not to approve the Policy, or to amend the Policy as presented. In any event, the law requires your board to approve a Policy. Therefore, an action to disapprove or amend the Policy as presented must be accompanied by a substitute Policy or amended language.

OTHER AGENCY INVOLVEMENT: Inyo County Statement of Investment Policy Section 12(e) also requires that copies of the Policy be provided to members of the Inyo County Treasury Oversight Committee and the California Debt and Investment Advisory Committee.

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 Lemya Williams Approved: Yes Date 02/02/15
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* N/A 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.) N/A Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE: Alisha McMurtrie Date: 01-30-2015
Alisha McMurtrie, Treasurer-Tax Collector

COUNTY OF INYO

STATEMENT OF INVESTMENT POLICY

January 2015

INVESTMENT POLICY
of the
INYO COUNTY TREASURY

(Note: All legal notations to "Sections" made herein are in reference to the California Government Code.)

Scope:

This investment policy applies to all public funds held for safekeeping in the Inyo County Treasury. This Policy has been reviewed and approved by the Board of Supervisors pursuant to Government Code Section53646. The Board of Supervisors will review and approve a new Policy, or amendments to the Policy, or affirm the current Policy, at least annually. This Policy is effective as of the date of adoption by the Board of Supervisors.

Policy Statement:

The purpose of this Policy (Policy) is to establish cash management and investment guidelines for the County Treasurer, who is responsible for the stewardship of the Inyo County Pooled Investment Fund. Each transaction and the entire portfolio must comply with California Government Code Section 53601. et seq., and this policy.

Prudent Investor Rule:

The standard of prudence to be applied by the investment officer shall be the "Prudent Investor Rule", which states, "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." The Prudent Investor Rule shall be applied in the context of managing the investment portfolio.

Investment Objectives:

Safety, Liquidity and Rate of Return:

- Safety of Principal: The primary objective of the County Treasurer/Investment Officer is to safeguard, preserve and protect capital/principal in the portfolio.

- Liquidity: As a second objective, investments shall be made in a manner that will provide for the daily cash flow demands of the Treasury and its participants.

- Yield: As the third objective, investments shall be made in a manner so as to attain a market rate of return throughout budgetary and economic cycles while providing for the first two Objectives as stated above, consistent with the risk limitations, prudent investment principals and cash flow characteristics identified herein.

***Legal and Regulatory Compliance*:**

All investing and investment decisions shall be made with full compliance with California State and Federal Laws and Regulations, and any forthcoming amendments or additions to the California State Statutes or Federal Regulations in relation to the investment and administration of local agency money on deposit in the Treasury. The Treasurer or the Board of Supervisors may provide further restrictions and guidelines for the investment of money on deposit in the Treasury through this Statement of Investment Policy.

Participants:

- **STATUTORY PARTICIPANTS-** General Participants are those government agencies within the County of Inyo for which the Inyo County Treasurer is statutorily designated as the Custodian of funds.

- **VOLUNTARY PARTICIPANTS**-Other local agencies, such as Special Districts, for which the Treasurer is not the statutory designated Custodian of Funds, may participate in the Pooled Investment Fund. Such participation is subject to the consent of the County Treasurer and must be in accordance with the California Government Code Section 53684, et seq. The agency must provide the County Treasurer with a resolution adopted by the agency's governing board approving the Inyo County Pooled Investment Fund as an authorized investment and accept the Inyo County Investment Policy.

- The County Treasurer does not solicit any agency's voluntary entry into the Treasury pool.

Delegation of Authority:

Pursuant to Section 53607, the Inyo County Board of Supervisors may delegate the authority to invest or to reinvest public funds in the Inyo County Treasury to the County Treasurer for a one-year period. Thereafter, the County Treasurer shall assume full responsibility for those transactions until the delegation of authority is revoked or expires. Subject to review, the County Board of Supervisors may renew the delegation of investment authority each year.

If the County Board of Supervisors delegates the investment authority to the County Treasurer as referenced above, the County Treasurer may authorize the Assistant County Treasurer to purchase investments in the absence of the County Treasurer pursuant to the law and to the restrictions as herein stated.

Authorized Investments:

Authorized investments: shall match the general categories established by the California Government Code Sections 53601, et seq. and 53635, et seq., and shall be listed herein. Authorized investments shall also include, in accordance with California Government Code Section 16429.1, investments into the State Local Agency Investment Fund (LAIF).

- Maturity Restrictions: No investment shall exceed one (1) year as calculated from settlement dates, except that no more than thirty-five percent (35%) of the total amount of the portfolio may consist of securities with maximum maturities of five (5) years as estimated on trade dates.

- Operating funds shall be invested so as to ensure that maturity dates will coincide with projected cash flow needs, taking into account anticipated revenue and expenditures of significant dollar size.

Prohibited Investments:

All investments not specifically listed within are hereby prohibited.

Investment Criteria: (Figure 1, see Table of Notes for figure 1 on next page for footnotes related to this figure))

Investment Type	Maximum Maturity	Maximum % of Pool	Rating
U.S. Treasury and Agency Securities (§53601(b&f))	5 years	100	N/A
Bonds and Notes issued by local agencies (see section 1) (§53601(e))	5 years	100	N/A
Registered State Warrants (see section 2) (§53601(c))	5 years	5 % of agency/district deposits	N/A
Bankers' Acceptances (see section 3) (§53601(g))	180 days	40	N/A
Commercial Paper (see section 4) (§53601(h) and §53635(a))	270 days	15	A-1/P-1
Negotiable Certificates of Deposit (§53601(i))	5 years	30	N/A
Repurchase Agreements (see section 5) (§53601(j))	1 year	25	N/A
Reverse Repurchase Agreements (see section 5) (§53601(j))	92 days	25	N/A
Medium-Term Corporate Notes (§53601(k))	5 years	30	A
Mutual Funds & Money Market Mutual Funds (§53601(l))& (6509.7 & 53601(p))	N/A	20	AAA
Local Agency Investment Fund (LAIF) (§16429.1)	N/A	As limited by LAIF ($50MM per Agency	N/A

Section	Information
1	The County Treasury may purchase the bonds, notes, warrants or other evidences of indebtedness of any local agency formed within the County of Inyo. Such investments may not exceed five (5) years. No more than 10% of the assets may be invested.
2	Registered Warrants are restricted only to cash substitutes issued by the State during periods of declared fiscal emergency.
3	No more than 30 percent of the agency's surplus funds may be invested in the Bankers' Acceptances of any one commercial bank pursuant to this section.
4	All commercial paper issuers must maintain an "A-1" rating by Standard & Poor's Corporation or a "P-1" rating by Moody's Investor Service. No more than 15% of the agency's funds may be invested in commercial paper with no more than 10% of the assets be invested in any one issuer's commercial paper.
5	Reverse Repurchase Agreements may be utilized pursuant to the provisions of Section 53601(j) only for the purposes of supplementing the yield on previously purchased securities or to provide funds for the immediate payment of local agency obligations. The maximum maturity of repurchase agreements shall be one year. The maximum maturity of a reverse repurchase agreement shall be 92 days.

9- ***Criteria for the Selection of Broker/Dealers and <u>Financial Institutions</u>:***

The County Treasurer shall select only primary government securities dealers that report daily to the New York Federal Reserve Bank, unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to conduct public business. All broker/dealers and financial institutions must have a strong industry reputation and open lines of credit with other dealers. Further, these firms must have an investment grade rating from at least one national rating service, if applicable.

Any broker, brokerage, dealer or securities firm shall be prohibited from conducting business with the County Treasurer if the individual or firm has, within any consecutive 48-month period following January 1, 1996, made a political contribution in an amount exceeding the limitation contained in Rule G-37 of the Municipal Securities Rulemaking Board, to the Inyo County Treasurer, any member of the Inyo County Board of Supervisors, or any candidate for those offices.

Each broker/dealer or financial institution will be sent a copy of this Policy and a list of those persons authorized to execute investment transactions.

Each broker/dealer and financial institution authorized to do business with Inyo County shall, at least annually, supply the County Treasurer with financial statements.

Criteria for the Management of Extraordinary Withdrawals:

Extraordinary Withdrawals are those withdrawals from the County Treasury that: are not predictable by the County Treasurer from an analysis of historic and current Treasury cash flow records; and, as a result of the dollar amount of such withdrawals, have a significant impact on the ability of the County Treasurer to satisfy the cash flow requirement of the participants in the County Treasury pool. Such Extraordinary Withdrawals from the County Treasury can create liquidity problems and negatively impact the earnings of the remaining County Treasury pool participants in the event the County Treasurer is forced to liquidate securities prior to their scheduled maturity dates in order to cover such withdrawals. A pool participant, who wishes to withdraw from the pool or make an Extraordinary Withdrawal, will be encouraged to work with the County Treasurer to arrange a withdrawal schedule that would prevent losses to the withdrawing agency or the remaining pool participants.

Pursuant to Government Code Section 27133(h), upon receipt of any request to withdraw funds from the County Treasury, the County Treasurer shall assess the effect of the proposed withdrawal on the stability and predictability of the investments in the County Treasury. The County Treasurer will approve a withdrawal only if he/she determines that said withdrawal would not adversely affect the interests of the other participants in the County Treasury pool. If the County Treasurer determines that an Extraordinary Withdrawal will cause the County Treasury pool to realize a loss, the County Treasurer in his/her discretion may disapprove the withdrawal, or delay the withdrawal, or approve the withdrawal on the condition that any such loss be borne by the agency requesting the withdrawal, and on any other condition necessary to prevent an adverse effect on the interests of the other pool participants. The County Treasurer reserves the right to choose which securities to liquidate to provide for the Extraordinary Withdrawal and could choose to sell the securities that have the lowest earnings.

Safekeeping:

Pursuant to Section 53608 the Inyo County Board of Supervisors has, by its Resolution No. 95-97 dated September 26, 1995, delegated to the County Treasurer the authority to enter into safekeeping agreements with specified institutions. Investment securities purchased by the County Treasury shall be held in customer-segregated safekeeping accounts that qualify as "Category 1 Custody" as defined by the Governmental Accounting Standards Board. Each institution where securities are held shall be required to provide a monthly safekeeping statement to the County Treasurer.

Apportionment of Interest and Costs & Calculation of the Treasurer's Administrative Fee:

The relationship of a participant's average daily fund balance to the total average daily balance of the entire Treasury pool determines the percentage of interest paid to that participant from a single apportionment. The proportionate amount of the Treasurer's Administration Fee paid by any participant in any quarter may be calculated in the same manner.

The County Treasurer's Administrative Fee, as authorized by Section 27013 and as calculated by the County Treasurer, shall not exceed the actual administrative costs incurred by the County for the operation of the County Treasury. In addition, pursuant to Section 27135 the cost of the County Treasury Oversight Committee's annual compliance audit shall be deemed as an administrative cost pursuant to Section 27013.

The Treasurer's Administrative Fee shall be imposed quarterly and deducted from interest earnings prior to the apportionment of those earnings to the participants in the County Treasury pool.

Audit, Supervision, Approval and Monitoring of the Investment Policy and Portfolio, including Reporting Requirements:

- Pursuant to Section 25250 the County Board of Supervisors (Board) shall, at least biennially, cause to be audited in accordance with generally accepted auditing standards the financial accounts and records of all officers, including the County Treasurer, having responsibility for the care, management, collection, or disbursement of public funds.

- Pursuant to Section 25303 the Board will supervise the official conduct of the Inyo County Treasurer.

- Pursuant to Section 26920 et seq. the County Auditor shall, at least once each quarter, perform a review of the treasurer's statement of assets.

- Pursuant to Section 27100 the books, accounts and vouchers of the County Treasury are at all times subject to the inspection and examination by the Board and the County Grand Jury, or by any officers or agents designated by the Board or Grand Jury to make the inspection and examination. The County Treasurer shall permit the examination of the books and assets of the County Treasury.

- The County Treasurer shall annually render to the Board at a public meeting the Treasury Investment Policy (Policy) for the Board's review and approval. Any changes to the Policy shall also be reviewed and approved by the Board at a public meeting. In addition, the Treasurer shall annually provide copies of the Policy to the County Treasury Oversight Committee (Committee) and the California Debt and Investment Advisory Committee.

- The County Treasurer shall render a quarterly report to the Board, County Auditor-Controller and Committee. In addition, copies of the reports for the second and fourth quarters shall be forwarded to the California Debt and Investment Advisory Commission. The report shall reflect, pursuant to the law, the detailed status of investments held by the County Treasury including the following information: (Refer to Section 53646)

    - The type of investment, name of the issuer, date of maturity, par and dollar amount invested on all securities, investments and moneys held.

    - A description of the funds, investments, or programs that are under the management of contracted parties, including lending programs.

    - The market values of all funds, investments or programs under the management of contracted parties, and the source of the valuation for any security within the treasury.

    - A description of the compliance or the manner in which the portfolio is not in compliance with the County Treasury Investment Policy.

- A statement of the County Treasury's ability to meet the projected liquidity requirements of participants in the treasury pool for the next six (6) months, or an explanation as to why sufficient money may not be available.

Upon request, the County Treasurer shall deliver to the County Auditor-Controller a detailed record of investment activity for the current or preceding fiscal year.

The County Treasurer shall routinely monitor the investment portfolio in relationship to limitations and restrictions imposed by the California statues and as herein stated, and will adjust the portfolio accordingly.

Internal Controls:

The County Treasurer shall establish a system of written internal controls, which shall be reviewed annually by all authorized persons. The internal controls shall be designed to prevent, or at least minimize, the loss of public funds due to fraud, error, misrepresentation, unanticipated market changes or imprudent actions. Where possible, investments shall be placed, confirmed, held, accounted for and audited by different persons.

PROHIBITIONS ON THE ACCEPTANCE OF GIFTS AND HONORARIA:

The County Treasurer, Assistant County Treasurer and the members of the Treasury Oversight Committee shall comply with the provisions of the Political Reform Act (Section 87200 et esq.) as those rules may be amended from time to time by the Fair Political Practices Commission.

The provisions of the Political Reform Act shall also govern the conduct of the above referenced individuals, particularly with regard to restriction placed on the acceptance by members of honoraria, gifts and gratuities from financial and security advisors, brokers, dealers, bankers or other persons with whom the County Treasury conducts business.

PROVISIONS FOR THE SEPARATE INVESTMENT MANAGEMENT OF THE GENERAL OBLIGATION BOND PROCEEDS OF LOCAL GOVERNMENTAL AGENCIES THAT ARE TREASURY POOL PARTICIPANTS:

This section sets forth an alternative investment procedure for the separate investment management of certain general obligation bond proceeds belonging to local governmental agencies that are participants in the Treasury pool. The goal of this procedure is to maximize interest earnings on general obligation bond proceeds that are not immediately required by the issuing agency, thereby reducing the agency's bond interest costs.

Prior to the separate investment of general obligation bond proceeds as outlined below, the governing board of the local governmental agency that issued the bonds shall adopt a resolution authorizing the County Treasurer to make such investments on behalf of the agency. The agency whose bond proceeds will be invested as herein stated will have the option to restrict the type of such investment instruments purchased by the County Treasurer, provided such restrictions fall within the parameters of this Investment Policy, and are reflected in the agency's authorizing resolution.

General obligation bond proceeds (proceeds) of $100,000.00 or more belonging to a local governmental agency that is a Treasury pool participant and that are not immediately required by the agency, may, at the sole discretion of the County Treasurer, be separately invested for the financial benefit of said agency. The bond proceeds shall at all times remain in, and be considered part of, the County Treasury. The bond proceeds that have been separately invested may not be withdrawn from the Treasury. Once authorized by a resolution of the agency issuing

the bonds as above stated, the County Treasurer may use the bond proceeds to purchase specific investments that will thereafter be considered investments of said agency.

The agency that issued the bonds will deliver to the County Treasurer its most current schedule of calendar dates on which the agency anticipates withdrawing the bond proceeds from the Treasurer. The Treasurer will utilize the agency's most current withdrawal schedule to provide the necessary liquidity, while at the same time endeavoring to maximize interest earnings on the said proceeds. In the event the agency requires its bond proceeds prior to the maturity dates of the separate investments, and has no other source of funds to pay the financial obligation that should have been paid from those bond proceeds, the County Treasurer may purchase one or more of the agency's separate bond investments for the Treasury investment portfolio that is shared by the other pool participants with assets of the Treasury, thereby making the necessary amount of the agency's bond proceeds available to the agency for withdrawal, provided, however, that no purchase may be made by the Treasurer of the separate bond investments of the agency if that purchase will result in a financial loss to the County Treasury or otherwise injure the Treasury pool participants.

For accounting purposes, such separate investments shall be segregated from those investments of the Treasury pool that are owned proportionately by all Treasury pool participants. The interest earned on the investments purchased with the agency's bond proceeds will be deposited, net of any Treasury Administrative Fees, in the issuing agency's bond proceeds fund within the Treasury, and will not be distributed to any other pool participant or Treasury fund. Said bond proceeds, when separately invested as herein stated, will not earn any interest earned on those Treasury investments that are owned proportionately by the Treasury pool participants and not separately invested.

DISCLOSURE OF SIGNIFICANT ACTIVITY:

The Treasurer's Office will inform the Office of the Inyo County Administrator by means of a written memorandum or email, prior to the close of business on the next business day, whenever the daily activity of the County Treasury includes one or more of the following transactions in an aggregate amount of $5,000,000.00 or more:

- Sale of a security prior to the stated maturity or call date of said security.
- Withdrawal or transfer of cash assets from a depository, including but not limited to a bank, investment pool or money market fund.
- Payment of an Extraordinary Withdrawal, as such Withdrawal is herein defined.

ACCRUED INTEREST
Interest that has accumulated but has not yet been paid from the most recent interest payment date or issue date to a certain date.

BANKERS' ACCEPTANCE
A time bill of exchange drawn on and accepted by a commercial bank to finance the exchange of goods. When a bank "accepts" such a bill, the time draft becomes, in effect, a predated, certified check payable to the bearer at some future specified date. Little risk is involved for the investor because the commercial bank assumes primary liability once the draft is accepted.

BASIS POINT
One basis point is equal to 1/100 of one percent. For example, if interest rates increase from 4.25% to 4.50%, the difference is referred to as a 25-basis-point increase.

BOOK VALUE
The value of a security as carried in the records of an investor. May differ from current market value of the security.

BROKER/DEALER
Any person engaged in the business of effecting transactions in securities in this state for the account of others or for his/her own account. Broker/dealer also includes a person engaged in the regular business of issuing or guaranteeing options with regard to securities not of his/her own issue.

COMMERCIAL PAPER
Short-term, unsecured promissory note issued in either registered or bearer form and usually backed by a line of credit with a bank. Maturities do not exceed 270 days and generally average 30-45 days.

COUPON RATE
The annual rate of interest payable on a security expressed as a percentage of the principal amount.

CREDIT RISK
The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

CURRENT YIELD
The annual income from an investment divided by the current market yield. Since the mathematical calculation relies on the current market value rather than the investor's cost, current yield is unrelated to the actual return the investor will earn if the security is held to maturity.

CUSIP NUMBERS
CUSIP is an acronym for Committee on Uniform Security Identification Procedures. CUSIP numbers are identification numbers assigned to each maturity of a security issue and usually printed on the face of each individual security in the issue. The CUSIP numbers are intended to facilitate identification and clearance of securities.

DISCOUNT
The amount by which the par value of a security exceeds the price paid for a security.

EARNINGS APPORTIONMENT
The quarterly interest distribution to the Pool Participants where the actual investment costs incurred by the Treasurer are deducted from the interest earnings of the Pool.

FAIR VALUE
The amount at which an investment could be exchanged in a current transaction between willing parties, other than a forced or liquidation sale.

FLOATING RATE NOTE
A debt security whose interest rate is reset periodically (monthly, quarterly, annually) and is based on a market index (e.g. Treasury bills, LIBOR etc.).

INTEREST
The amount earned while owning a debt security, generally calculated as a percentage of the principal amount.

LOCAL AGENCY INVESTMENT FUND (LAIF)
The State of California investment pool in which money of local agencies is pooled as a method for managing and investing local funds.

MARKET VALUE
The price at which a security is trading and could presumably be purchased or sold.

MATURITY
The date upon which the principal of a security becomes due and payable to the holder.

MONEY MARKET MUTUAL FUND
A mutual fund with investments directed in short-term money market instruments only, which can be withdrawn daily without penalty.

PAR
The stated maturity value, or face value, of a security.

PAR VALUE
The stated or face value of a security expressed as a specific dollar amount

PREMIUM
The amount by which the price paid for a security exceeds the security's par value.

REPURCHASE AGREEEMENT OR RP OR REPO
An agreement consisting of two simultaneous transactions whereby the investor purchases securities from a bank or dealer and the bank or dealer agrees to repurchase the securities at the same price on a certain future date. The interest rate on a RP is that which the dealer pays the investor for the use of his/her funds. Reverse repurchase agreements are the mirror image of the RPs when the bank or dealer purchases securities from the investor under an agreement to sell them back to the investor.

REGISTERED WARRANTS
A registered warrant is a "promise to pay," with interest, that is issued by the State when there is not enough cash to meet all of the State's payment obligations.

SETTLEMENT DATE

The date on which the purchase or sale of securities is executed. For example, in a purchase transaction, the day the securities are physically delivered or wired to the buyer in exchange for cash is the settlement date.

TRADE DATE

The date and time corresponding to an investor's commitment to buy or sell a security.

WEIGHTED AVERAGE MATURITY

The remaining average maturity of all securities held in a portfolio.

For Clerk's Use Only:
AGENDA NUMBER

12

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent X Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Alisha McMurtrie, Treasurer-Tax Collector

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Annual delegation of investment authority to the Inyo County Treasurer.

DEPARTMENTAL RECOMMENDATION: Delegate investment authority to the Inyo County Treasurer by adoption of the attached resolution.

CAO RECOMMENDATION:

SUMMARY DISCUSSION: Section 53607 of the Government Code authorizes your Board to annually delegate its authority to invest or reinvest money in the county treasury, or to sell or exchange securities so purchased, to the County Treasurer, who shall thereafter assume full responsibility for those transactions until the delegation of said authority is revoked or expires. Since 1955, California County Boards of Supervisors, including the Inyo County Board, have exercised this authority. This action, as it relates to public funds on deposit in the county treasury, transfers fiduciary responsibility from your Board members to the County Treasurer, and, provides for the efficient day-to-day operation of the county treasury.

ALTERNATIVES: Your Board may opt not to delegate its investment authority to the County Treasurer. In such a case, the Board would assume the fiduciary responsibility for providing the day-to-day safety, liquidity and yield on the public funds on deposit in the county treasury.

OTHER AGENCY INVOLVEMENT: N/A

FINANCING: N/A

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Margaret Kemp-Williams by David Nam Approved: Yes Date 2/4/15
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* N/A 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.) N/A Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE: Alisha McMurtrie Date: 01-30-2015
Alisha McMurtrie, Treasurer-Tax Collector

RESOLUTION No. 2015_____

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO DELEGATING TO THE INYO COUNTY TREASURER ITS INVESTMENT AUTHORITY PURSUANT TO SECTION 53607 OF THE GOVERNMENT CODE

WHEREAS, this Board has previously exercised its prerogative under Section 53607 of the Government Code and delegated to the Inyo County Treasurer its authority to make investments of certain monies in the Inyo County Treasury; and

WHEREAS, Government Code Section 53607 requires that the delegation to the County Treasurer of this Board's investment authority be made annually; and

WHEREAS, this Board finds that the Inyo County Treasurer has lawfully, prudently, and wisely invested monies of the County and that it is in the public interest that the Treasurer continue to exercise this Board's investment authority; and

WHEREAS, this Board desires to renew the delegation of its investment authority to the Inyo County Treasurer pursuant to Government Code Section 53607,

NOW, THEREFORE, BE IT RESOLVED that pursuant to Government Code Section 53607 the Inyo County Board of Supervisors hereby renews the delegation of its authority to invest monies on deposit in the Inyo County Treasury to the Inyo County Treasurer provided that all such investments are made in accordance with the provisions of Article 1 of Chapter 4 of Part 1 of Division 2 of Title 5 (commencing with Section 53600) of the Government Code and the Investment Policy of the Inyo County Treasury.

BE IT FURTHER RESOLVED that this Board reserves the right, at any time, to exercise its authority to revoke or restrict the investment authority and responsibility of the Inyo County Treasurer as delegated herein.

PASSED AND ADOPTED this 17th day of February 2015 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Chairperson of the
Board of Supervisors of Inyo County,
State of California

ATTEST: Kevin Carunchio, Clerk of the Board

BY_____
Patricia Gunsolley, Assistant

For Clerk's Use Only:
AGENDA NUMBER

13

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: HEALTH & HUMAN SERVICES

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Overview of Health and Human Services Programs and Administration

DEPARTMENTAL RECOMMENDATION:
Recommend Board conduct a brief workshop with the HHS Director to hear an overview of Health and Human Services programs and administration.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
This discussion is intended to provide a brief overview for our newest Board member, to refresh memories of others, and to provide an opportunity for questions and answers.

ALTERNATIVES:
Board could choose not to conduct this workshop.

OTHER AGENCY INVOLVEMENT:
There is no action requested in this item.

FINANCING:
There is no funding involved in this workshop.

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: _____
BUDGET OFFICER:	**BUDGET AND RELATED ITEMS** *(Must be reviewed and approved by the Budget Officer prior to submission to the Board Clerk.)* Approved: _____ Date: _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Jean Turner Date: 2-4-15

Inyo County Health and Human Services (HHS)

A brief description of funded services – Fiscal year 2014-2015

OVERVIEW OF PROGRAM	FUNDS & SOURCE	ALLOWABLE FUNDS TO ADMINISTER PROGRAM	SPECIAL NOTATIONS	APPROXIMATE CASELOAD (point in time: spring 2014)
COMMUNITY BASED CHILD ABUSE PREVENTION (CBCAP) This program is funded by the Office of Child Abuse Prevention within the California Department of Social Services. The program targets high-risk children and families in low income communities, and provides home visiting, transportation, and linkages to health care and other resources. These funds are expended exclusively in Tecopa, Shoshone and Furnace Creek communities. Two Tecopa-based HHS employees serve as client liaisons to other Health and Human Services programs. These monies partially fund the salary and operating costs for those employees.	$28,428 100% Federal	Not addressed; helps fund 2 Tecopa-based employees only, no admin staff	Applied for once in the mid-90s and now is an allocation	SE Inyo families and children
CALIFORNIA CHILDREN SERVICES (CCS) CCS Medical Therapy Program is based on the premise that all children should have adequate medical care to prevent disabilities and that each county must assist in providing for that care according to California Code of Regulations and the US Title 20, "Individuals with Disabilities Education Act". Services are available to handicapped children without regard to financial eligibility if their educational or physical development would be impeded without services. This portion of the CCS program provides direct treatment for the child with needs specific to physical and occupational therapy, and special equipment such as braces, walkers, wheel chairs, lifts, beds, and therapeutic equipment for personal use. Ongoing provision of Medical Therapy Conference (MTC) services requires nurse case management of referrals, obtaining medical histories and appropriate tests, coordinating appointments and facilitating follow up authorization for medical care and services. Local MTC brings the services to our community and schools, in accordance with the interagency agreement between the California State Department of Health Services and the California Office of Education.	$102,124 State, 1991 Realignment	None allowed	Mandated in CA Health & Safety Code for counties to provide	11 Medical Therapy Program children
CALIFORNIA CHILDREN SERVICES ADMINISTRATION (CCS Admin) The CCS Administration provides case management and administrative support to assure that appropriate medical care is available for the child with serious and complicated health problems and disabilities. The case enrollment services focus on obtaining the appropriate financial information	$104,605 Federal, State, 1991 Realignment	10% cap	Mandated in CA Health & Safety Code for counties to provide	39 children per month

and medical evaluation to establish client eligibility. A family participating in the CCS Program is assisted with understanding, organizing and prioritizing the needs and care of the child as a part of case management services. Key to case management is securing medical appointments with medical specialists practicing outside of Inyo County, by requesting authorization for specialized medical evaluation and care. As needed, families are assisted with transportation, and lodging in order to benefit from the authorized medical care that is exclusively located outside of Inyo County. Key to CCS Program administrative support is: 1) ongoing review of State policy changes relating to Medi-Cal benefits, 2) periodic participation in State program meetings to assure local program compliance, and 3) monitoring of claims appropriations charged to the County for CCS services from authorized medical providers.				
CARES This program is designed to assure the availability of comprehensive social and medical services and to assist in the development of a support network for the HIV positive population in Inyo County. Specific responsibilities of the Department include functioning as the fiscal agent, providing case management services, outreach to potential clients, and collaboration with other agencies in the development of client services.	$20,089 100% Federal	5% of case manager salary may be used towards indirect costs	Funds applied for and now an allocation	9
CHILD HEALTH and DISABILITY PREVENTION (CHDP) This program provides local leadership in the identification of children's health needs, the development of countywide goals to promote CHDP, facilitates access to care for the targeted population and provides health assessments for the early detection and prevention of disease and disabilities in children by providing assistance in obtaining needed diagnostic and treatment services. CHDP is California's version of the federal children's Medicaid requirement.	$93,642 Federal, State	10% cap of salaries & benefits	BOS must provide	34 dental case management; 8 vision case management; 26 screened for chronic medical.
COMMUNITY MENTAL HEALTH (CMH) *Child and Family Mental Health Services* include predominantly field-based outreach, assessment and coordinated treatment services to children with emotional disturbance and their families. This includes groups, rehabilitation, case management, therapeutic behavior services, family counseling, Parent Child Interactive Therapy, crisis intervention and medication services. *Adult and Older Adult Mental Health Services* include outreach, assessment, and integrated treatment services to adults and older adults with severe	$4,987,423 Medi-Cal, 2011 Realignment, And Mental Health Services Act funds	During the annual Mental Health Cost Report all billable MediCal service units are added, then compared to all of the non-MediCal service units provided (ex. Jail services are non-	Must be a MH Plan for every county	366 admitted consumers, including 92 youth and families; 310 adults, including 90 older adults; 187 crisis calls

mental illness or co-occurring mental illness/substance abuse issues meeting the "medical necessity" criteria. This includes medication, psychotherapy, rehabilitation, groups, case management, residential, crisis intervention, and LPS (Welfare & Institutions Code 5150) services. *Progressive Living Program* A SAMHSA (Substance Abuse & Mental Health Services Administration) Federal Block Grant is used to partially fund the licensed 24-hour, 12-bed board and care facility for adults experiencing acute symptoms of mental illness and who are in need of long-term or respite care. Staff members at Progress House also provide first line contact for after-hours mental health calls. *Wellness Centers* The Mental Health Services Act (MHSA), passed by voters in 2004, is intended to expand county mental health programs to focus on un-served/underserved Inyo County residents with severe mental illness. Staff members use a wellness center recovery approach to mental illnesses to promote the successful integration of mental health consumers into the workplace & the community. Outreach & prevention strategies are also used to target isolated older adults.		billable) to then create an allowable Administrative Rate - Additionally the Annual County Cost Allocation Plan has to be approved by the State.		annually, 13 hospitalizations. 150 at Wellness Centers. These programs have mandated requirements for quality assurance and quality improvement activities and oversight.
COUNTY MEDICAL SERVICES PROGRAM (CMSP) In 1991 during the first realignment of state funds, 34 counties set up the CMSP consortium to comply with a statutory requirement for counties to provide for their medically indigent adults. Consortium counties, now totaling 35, pooled a portion of their 1991 health realignment funds, by an agreed-upon formula, to pay for the CMSP benefit package for eligible adults. Eligibility for CMSP is determined by County Social Services Employment & Eligibility staff as part of a simultaneous Medi-Cal eligibility determination process. The CMSP Consortium is governed by an 11 member Board made up of 3 County Supervisors, 3 County Administrative Officers, 2 County Health Officials, 2 County Welfare Directors, & one representative of the Secretary of the CA HHS Agency.	1991 Health Realignment; $1.2 million kept by CMSP Consortium before remaining Health realignment sent to County	A Consortium participation fee of $18,950 is paid from 1991 realignment annually. (suspended in current year) No funds flow through the County treasury/budgets.	CMSP contracts with Anthem Blue Cross to administer the benefits to clients in the 2 CMSP programs: Path2Health CMSP Residual	11 Inyo adults
DRINKING DRIVER PROGRAMS (First Offenders; Multiple Offenders; Wet &Reckless) The purpose of these programs is to provide statewide, standardized educational and counseling services to persons convicted of drinking and driving, whom the Court refers as a condition of having their drivers' licenses returned to them. The First Offender Program has three levels, depending on blood alcohol content. It provides services over a three-month period at a cost of $793 to persons convicted of their first drinking and driving offense	$158.638 Fully funded from fees paid by clients in the program	Only 5% of total budget allowable for administrative costs, so A-87 costs annually exceed the 5%	Program is licensed and standardized by the State	83 adults

with a blood alcohol content (BAC) of less than .08. For first offenders with a BAC between .08 and .2, the program is six months in length at a cost of $1,048. Finally, for a first offender with a BAC greater than .20, the program is nine months in length at a cost of $1,337. For repeat offenders, the Multiple Offender Program provides services over an eighteen-month period, for a cost of $2,140. Wet and Reckless convicted persons participate in a thirteen hour class, at a cost of $436. These state-licensed programs are intended to be fully funded by client fees.				
EASTERN SIERRA AREA AGENCY ON AGING (ESAAA) The ESAAA program partially replaces the former Inyo-Mono Area Agency on Aging (IMAAA), effective June 2012, following the designation of Inyo County by the California Department of Aging (CDA), as the official Area Agency on Aging (AAA) for Inyo and Mono Counties. ESAAA is funded with federal and state funds, and required County matches, for planning and provision of services to senior citizens aged 60+ in the two-county Planning and Service Area (PSA) 16, which includes Inyo and Mono Counties. Services include congregate and home-delivered meals, information and assistance, telephone reassurance, transportation including assisted transportation, family caregiver support, and the operation of six senior centers, one in Mono County and five in Inyo County.	$872,761 Federal, State, County General Fund and client donations	$61,900 administrative allocation, plus 8% of the total direct service costs can be charged towards indirect/administrative costs	A-87 charges are typically over the 8% allowed. Anything over the 8% is allowed to be counted as the mandated "in-kind" or cash match (10%-25% - varies with service category) contribution towards services.	716 older adults
FIRST FIVE COMMISSION The Children and Families Commission (First 5 Inyo County) is funded by a 50 cent tobacco tax authorized through the passage of Proposition 10 in 1998, to promote early health and development for children ages 0 through 5, and their families. Every county is required to have a First 5 Commission (with membership categories spelled out in the statute), whose responsibility is to oversee the use of funds consistent with the statute.	$341,489 100% State	10% of one fiscal employee	Counties must have a First 5 Commission that administers funds and programs. Most services delivered through contract providers.	General population, with targeting around family strengthening, child development, etc.
FOSTER CARE This budget provides financial assistance to people caring for children who have been removed from their family homes by the courts, thus entering the foster care system with oversight by either Juvenile Probation or Child Welfare Services. These funds also are used for "front-end" prevention of, or a reduced level of, out-of-home care (i.e., group home to foster home, foster	$600,000 Federal, 1991 Realignment, and 2011 Realignment	The only staffing costs allowed are per a State-approved Wraparound plan for Wraparound staff.		13 10 with relatives 1 adoption

home to relative, etc.) through our joint Child Welfare-Juvenile Probation-Mental Health Wraparound services.				
GENERAL RELIEF This budget exists exclusively to provide limited financial assistance to indigent adults that are not eligible for other public assistance programs, and is a statutory requirement for counties, pursuant to WIC Section 17000.	$150,000 County General Funds	Covered in Social Services budget	Cuts in other social programs sometimes cause increases in this one	88
HEALTH This program is responsible for 1) assuring the provision of access to health care for county residents either through the availability of direct services or through referrals to appropriate medical providers, and 2) protecting the health of the community by preventing the spread of communicable diseases. Health programs include: Communicable Disease Control, State Only Family Planning, Jail/Juvenile Center Medical Services, Public Health Nursing, Sexually Transmitted Disease Control, Immunization Outreach Program, Dental Access Program, Registration of Vital Statistics, AIDS Surveillance, Emergency Medical Services liaison, Public Health Disaster Preparation and General Health Administration. Additionally, our Health fiscal staff act as the fiscal agent for the Maddy Funds which support Emergency Medical Services (EMS) for hospital emergency rooms, hospital emergency room physicians, and volunteer ambulance providers.	$1,584,251 Federal, State, 1991 Realignment	Administrative caps are built into each of the Disaster preparation budgets and are normally capped from 8% to 15% depending on the funding source.	Counties are mandated to have a Health Officer who shall be a physician and who oversees designated medical services in public health. Counties are not mandated to provide EMS/ambulance services. ICEMA is our "local EMS agency."	All Jail inmates; 117 children & 114 adult immunizations; 2151 seasonal flu vaccines. 121 TB skin tests; 113 communicable disease investigations
INYO COUNTY GROWING OLDER, LIVING WITH DIGNITY (I.C. GOLD) The Inyo County Growing Older, Living with Dignity (I.C.GOLD) program partially replaces the former Inyo-Mono Area Agency on Aging (IMAAA), effective July 1, 2012, following the designation of Inyo County by the California Department of Aging (CDA), as the official Area Agency on Aging (AAA) for Inyo and Mono Counties. I.C.GOLD is exclusively county-funded, and will augment ESAAA services to older adult residents of Inyo County. The purpose of this program is to provide a small safety net for Inyo County's most vulnerable older adults towards the goal of assisting them to remain in their own homes as long as possible.	$622,583 County General Fund, Client donations	none	Fiscal Year 2012-13 is year one for this budget. Intended to articulate Aging services provided solely with County General Funds.	Supports the 716 in ESAAA
MATERNAL CHILD AND ADOLESCENT HEALTH (MCAH) The MCAH program coordinates and advocates for all health programs and activities, targeting mothers and children. Local maternal, adolescent and child health needs are assessed and priorities established through the active participation in interagency and community planning and development of	$194,724 Federal, 1991 Realignment	10% of Salaries and Benefits		Coordinates systems of care

solutions to address barriers to service.				
SOCIAL SERVICES *Public Assistance, Employment and Training* is responsible for addressing barriers to employment for the unemployed/underemployed and to provide assistance to low income families and individuals in the form of cash benefits, food stamps & medical benefits, through complex income & resource eligibility determinations, outlined in TANF and CalWORKs regulations. *Children's Services* receives and investigates reports from both mandated and non-mandated reporters of suspected abuse or neglect of children. A mandated 24-hour response component, coordinated with law enforcement, requires Social Workers to be on-call for child abuse emergencies. Involuntary and voluntary services are offered to families to assist them in alleviating problems, resulting in, or leading to abuse and neglect. *Licensing* licenses all family child care and foster care homes in Inyo County, consistent with state laws, regulations and policies. Other program functions include receiving and investigating complaints about licensed homes, and regularly visiting licensed homes in order to ensure compliance with licensing regulations. *Child Abuse Prevention, Intervention and Treatment (CAPIT)* targets families at risk for child abuse, are isolated families, or who have a child victim of a crime. For several years, HHS provided contract oversight of the services; we are currently working with the State to operate in-house after two unsuccessful Request For Proposals. *Adult Services* includes Adult Protective Services (APS) program and In-Home Supportive Services (IHSS). APS receives and investigates reports of suspected abuse or neglect of elders and dependent adults. Services may be offered voluntarily to certain dependent adults or elders to assist them in alleviating problems that have become or may lead to abuse or neglect. IHSS provides assistance to MediCal-eligible aged, blind or disabled persons who are limited in their ability to care for themselves and cannot live safely at home without help. *Disaster Services* includes the setting up and management of evacuation and shelter care centers during declared disasters, both as a County service, and as a liaison for Red Cross of Los Angeles.	$5,823,194 Federal, State, 1991 Realignment, 2011 Realignment	The Countywide Cost Allocation Plan that is provided by the Auditor's office annually has to be approved by the State in order for the charges to be allowable in the Social Services claim. A copy of this plan must be submitted to the Department of Social Services annually. Admin funds are drawn down by program staff time studies on a quarterly claim. Disaster Services are not funded.	A very large, consolidated budget involving many medium-sized and small programs, each with their own fund-sharing ratios, MOEs.	CalFresh: 1039 Medi-Cal: 2227 CMSP: 11 CalWORKS: 84 Licensed child care homes: 18 Licensed foster care homes: 8 CPS: 387 reports; 23 voluntary & 25 involuntary (Court) cases APS: 128 reports These programs have mandated requirements for quality assurance, quality improvement activities.
SUBSTANCE USE DISORDERS (SUD) This program provides prevention, outreach, individual and group	$445,348 Federal,	Annual cost reporting determines	20% of the federal block grant must be	63 per month

counseling, & case management services to people at risk of, or currently involved with illegal drugs or addictions to alcohol/legal drugs. While the courts and/or Probation refer most clients in the counseling and case management program, any community resident may walk in & receive an intake assessment and/or referrals and guidance to connect with appropriate substance abuse services in the community.	2011 Realignment	Administrative rates.	used for federally-defined primary prevention services.	Jail: 111 Perinatal: 20
TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF) TANF is a block grant program to help move recipients into work and turn welfare into a program of temporary assistance. Under the welfare reform legislation of 1996, TANF replaced the old welfare programs known as the Aid to Families with Dependent Children (AFDC) program, the Job Opportunities and Basic Skills Training (JOBS) program, and the Emergency Assistance (EA) program. The law ended Federal entitlement to assistance and instead created TANF as a block grant that provides States, Territories, and Tribes Federal funds each year. These funds cover benefits and services targeted to needy families. California's version of TANF is called CalWORKs. Eligibility for TANF/CalWORKs is determined by employees in the Social Services budget, and employment services are provided through Social Services, as well. This budget pays only for the cash assistance grants to the eligible needy families.	$600,000 Federal, 1991 Realignment, 2011 Realignment	Admin costs are expected to be covered in the Social Services budget. These funds can be used ONLY for client cash grants.	Local tribes also run Tribal TANF programs and Indian tribes conduct their own negotiations with the federal government, without State involvement. Rules for Tribal TANF thus vary from State-negotiated programs administered by counties.	87
TOBACCO TAX GRANT The primary mission of the Tobacco Control Program is to inform and educate the general public on the dangers of tobacco use and abuse, to promote healthy lifestyles for individuals and families, and to decrease exposure to the hazards of secondhand smoke. In addition, the Tobacco Control Program updates the general public on the topic of tobacco as a gateway drug and conducts prevention education to the community regarding alcohol, marijuana, and other drugs.	$150,000 100% State	15% of salaries/benefits	Administrative allocation, in the past has been insufficient to cover annual A-87 costs	Targets general population though identified strategies
WOMEN, INFANTS and CHILDREN (WIC) This is a federally funded program, administered by the State Department of Health Care Services, with a goal of decreasing the risk of poor birth outcomes and improving participants' nutrition during the critical times of growth and development. Our County of Inyo WIC program is a part of a coordinated effort to protect the health of low-income mothers & children through planned programs of nutrition education, breastfeeding promotion, medical care referrals, and provision of specific supplemental foods.	$319,274 100% Federal	13.8% of salaries/benefits. Client vouchers are paid directly to merchants by the State and not from funds that come into the County.	Administrative allocation has been insufficient to cover annual A-87 costs	475

WORKFORCE INVESTMENT ACT The Workforce Investment Act (WIA) program provides online access to a wide range of employment services from resume development to employment opportunities on the CalJobs website. Community members can register and access services through our staff.	$135,361 100% Federal	5% of a fiscal employee is funded	Administrative allocation, in the past has been insufficient to cover annual A-87 costs	Administered by Kern County through a JPA between Kern, Inyo & Mono.

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 – Behavioral Health Division

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Authorization to hire one full time Behavioral Health Registered Nurse in the HHS Behavioral Health Division.

DEPARTMENTAL RECOMMENDATION:

Request your Board:

1. Find that consistent with the adopted Authorized Position Review Policy:
   a. the availability of funding for these requested positions exists, as certified by the Health and Human Services Director and concurred with by the County Administrator, and the Auditor-Controller; and
   b. whereas it is unlikely that the Behavioral Health Registered Nurse position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply for that specialized position; and
   c. approve the hiring of one Behavioral Health Registered Nurse I at Range 78 ($5,199 - $6,319) or II at Range 80 ($5,450-$6,628) contingent upon qualifications.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

We are requesting this position due to a vacancy as the result of the promotion of one of our Behavioral Health Nurses to the Supervising Nurse position as of February 12, 2015. We first began using a small amount of a shared registered nurse position in Behavioral Health in 2000 and it became a dedicated part time Behavioral Health position in 2003. At this time the position functioned within the clinic to assist with the duties around medication treatment and monitoring. The Behavioral Health Nurse also provided education around medical conditions and promoted self-management skills. The position was critical in our efforts to improve communication with primary health and to begin addressing the whole health needs of persons with mental illness and/or addiction issues. The initial steps were taken to advance recovery principles and promote wellness even before the advent of integrated services. In August 2008, we expanded the position to full time with the addition of mental health outreach to older adults, including outreach in the southeastern part of the county. The Behavioral Health Nurse has worked as part of both the Behavioral Health team as well as with the Adult Social Services team, assessing both behavioral health and health conditions with adults and older adults. The Nurse positions have also performed an important role in ensuring access to medication treatment and assistance to set up medications for treatment adherence. This is an important service to avoid crisis. In addition, the Behavioral Health Nurse position has taken an active part in making sure that medication documentation and protocols are being followed. It has allowed us to move forward

with reconciling medication between Behavioral Health and Primary Health as well as tracking such areas as blood pressure, A1C (related to diabetes) and weight as well as other labs. As we move forward in the use of telemedicine and tele-psychiatry, the nurse position will be critical in terms of ensuring good communication and documentation of symptoms as well as monitoring health conditions and follow up. Finally, the Nurse position has participated as part of the on-call rotation to address psychiatric urgent and emergent situations. We have found this position to be a critical one for the Behavioral Health team and our partners in physical health in all settings. This is one of three authorized nurse positions in Behavioral Health along with a supervising nurse position.

ALTERNATIVES:

The Board could choose to not to allow Behavioral Health to hire this soon to be vacant position. As a result, we would be limited in our ability to achieve the outcomes that we have set forth in our MHSA plans, our clinics, and in our overall Behavioral Health efforts

OTHER AGENCY INVOLVEMENT:

Behavioral Health is a division of Health and Human Services and works in partnership with multiple agencies such as probation, primary health, and law enforcement, in addition to most other HHS divisions.

FINANCING:

State MHSA funds, Medi-Cal reimbursement, and Mental Health Realignment funds. This position will be budgeted in Mental Health (045200) in the salaries and benefits object codes. No County General Funds.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date:
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: _____ Date: 2/10/15
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: _____ Date: 2/9/15

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 2-10-15

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 – Behavioral Health Division

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Request for authorization to hire one full time Health and Human Services (HHS) Specialist IV in the HHS Behavioral Health Division.

DEPARTMENTAL RECOMMENDATION:

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

1. the availability of funding for the requested positions exists in the Behavioral Health budget, as certified by the Health and Human Services Director and concurred with by the County Administrator, and the Auditor-Controller; and
2. where internal candidates meet the qualifications for the position, the vacancy will be filled through an internal recruitment; and
3. approve the hiring of one full time Health and Human Services Specialist IV at Range 60 ($3,403-$4,133).

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

A full time HHS Specialist IV position in the Behavioral Health Division will be vacant as an employee retires as of April 4, 2015. Services provided by this position include an array of case management, care coordination and rehabilitation services. Case management services are a vital part of the continuum of care offered to adults with severe mental illness and youth with emotional disturbance. Our current vacancy is on the Child and Family team working with primarily school-age youth. The Behavioral Health HHS Specialist IV positions working with youth provide developmentally-informed services and support to youth to increase resiliency, address trauma issues, improve functioning in the classroom and community, and improve family and peer relationships. The HHS Specialist IV works with youth individually as well as providing group activities to aid the individual in building healthy relationship and peer skills. In addition, the HHS Specialist IV assists the family by coaching and assisting in identifying natural supports. We are requesting permission to hire at the HHS Specialist at the IV level due to the complexity of the caseload and to maximize the billing of Medi-Cal services . Under the direction and supervision of a Licensed Practitioner of the Healing Arts from within our Medi-Cal certified clinic, this position can bill for certain documented mental health services and interventions provided within a treatment plan. This position also assists in the "back-up" capacity with the after-hours wraparound on-call response.

The current vacant HHS Specialist IV position is one of two authorized HHS Specialist IV positions working on the Behavioral Health Child and Family team. This position works out of both the Bishop and Lone Pine offices and spends the majority of time providing school, community and home-based services. The intensive caseload for this position is 15-20 youth.

ALTERNATIVES:

The Board could choose to not to allow Behavioral Health to hire this position. This would seriously impact our ability to continue the service offerings to youth.

OTHER AGENCY INVOLVEMENT:

Behavioral Health is a division of Health and Human Services and works in partnership with multiple agencies such as probation, schools, primary health, and law enforcement, in addition to most other HHS divisions. The Child and Family team works most closely with the schools, Child Welfare, Wraparound and juvenile probation.

FINANCING:

State MHSA funds, Medi-Cal reimbursement as allowed, and Mental Health Realignment funds. This position is budgeted in Mental Health (045200) in the salaries and benefits object codes. No County General Funds.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date:
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: _____ Date: 2/10/2015
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: _____ Date: 2/9/15

DEPARTMENT HEAD SIGNATURE: _____ Date: 2-10-15

(Not to be signed until all approvals are received)

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: February 17, 2015

SUBJECT: Request to change HHS authorized strength by eliminating a Health and Human Services Specialist II and adding a Prevention Specialist, and authorize the hiring of two Prevention Specialists.

DEPARTMENTAL RECOMMENDATION:

Request your Board:

1. Change the Authorized Strength in the Health and Human Services Women, Infants, and Children (WIC) program by:
   - ***a.*** Deleting one full time Health and Human Services Specialist II at Range 53 ($2,892 - $3,517)
   - ***b.*** Adding one full time Health and Human Services Prevention Specialist at Range 60 ($3,336 – $4,052)
2. Find that, consistent with the adopted Authorized Position Review Policy:
   - ***a.*** The availability of funding for two vacant Health and Human Services (HHS) Prevention Specialist positions exists, as certified by the Health and Human Services Director and concurred with by the County Administrator, and Auditor-Controller; and
   - ***b.*** Where internal candidates meet the qualifications for the position, the vacancy could possibly be filled through an internal recruitment; and
   - ***c.*** Approve the hiring of two HHS Prevention Specialists at Range 60 ($3,336 – $4,052)

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

A full time Prevention Specialist in the Health and Human Services (HHS) Department's prevention services, who's job duties included nutrition education and dental case management, recently moved on to a position in a larger county, leaving a vacancy. HHS also recently received notification of the retirement of an Office Technician II, Range 59, in our WIC program. The Department came to your Board earlier in the year to downgrade the Office Technician II position to a Health and Human Services (HHS) Specialist II, Range 53. However, before this recruitment occurred, and in light of two other vacancies, a service re-design discussion in the Department's prevention services resulted in a second look at this position.

Our Department's further study of our continuum of prevention services determined that our nutrition and parent education services could be strengthened by changing the HHS Specialist II classification to a third Prevention Specialist, allowing for full coverage of educational services during absences of one of the other two Prevention Specialists. HHS proposes to spread the three Prevention Specialists across the various budgets for prevention services to allow for cross-training and clean audit trails. This cadre of three employees would add another step in augmenting more "front-end" services to families identified earlier in a child's life to assist in the prevention of more expensive later-in-life intervention services, including but not limited to involuntary congregate care or placement out of the home.

The WIC program is a federally funded nutrition program with the goal of decreasing the risk of poor birth outcomes and improving participants' nutrition during critical development periods. WIC provides critical nutrition services to approximately 475 women, infants and children throughout Inyo County. Any salary savings- from the original plan to downgrade the Office Technician II- in the WIC budget does NOT go into more vouchers for WIC clients, but would be simply an under-expenditure of WIC funding; vouchers are issued directly from the State and those funds do not flow through the County treasury. We hope to blend certain WIC nutrition education with our Public Health-funded Snap-Ed nutrition program, as well as with other general parent education classes. Snap-Ed funding was awarded to Inyo County because of our growing Spanish-language population, meaning at least one of the proposed three Prevention Specialist will need to be bi-lingual.

The Department is respectfully requesting to change our authorized strength by eliminating the HHS Specialist II position and adding a Prevention Specialist. We are further requesting authorization to fill both the new Prevention Specialist position, as well as the vacant Prevention Specialist position.

ALTERNATIVES:

Your Board could choose not to authorize the hiring of the Prevention Specialist position. This would impact the program's ability to provide the level of services currently in place, as well as impact the timeliness of services.

OTHER AGENCY INVOLVEMENT:

First 5, Prevention, Toiyabe WIC program, IMACA Head Start, Bishop Indian Head Start, NIH

FINANCING:

These positions are Federally and State funded through the State of California. Funding is available for one full-time position in WIC (641914) and the one full-time position in Health (045100), CHDP (045102) and MCAH (641614) in the salaries and benefits object codes. No County General Funds.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: _____ Date: _____
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: yes Date: 2/9/15
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: ✓ Date: 2/4/15
BUDGET OFFICER:	**BUDGET AND RELATED ITEMS** *(Must be reviewed and approved by the Budget Officer prior to submission to the Board Clerk.)* Approved: _____ Date: _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Jean Turner Date: 2-10-15

For Clerk's Use Only:
AGENDA NUMBER

17

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: HEALTH & HUMAN SERVICES

FOR THE BOARD MEETING OF:

SUBJECT: Approval of Hiring of HHS Assistant Director

DEPARTMENTAL RECOMMENDATION:
Request Board find that

a. approve the updated job description for the HHS Assistant Director
b. the availability of funding for this requested positions exists, as certified by the Health and Human Services Director and concurred with by the County Administrator, and the Auditor-Controller; and
c. where it is possible that the HHS Assistant Director position could be filled by internal candidates meeting the qualifications for the position, an open recruitment would be appropriate to ensure qualified applicants apply for this highly specialized position; and
d. approve the hiring of one HHS Assistant Director at Range 92 ($7310-$8885).

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
The long-time HHS Assistant Director is retiring in early March. This position oversees all the HHS public services provided by approximately 125 full-time and part-time employees spread over multiple budgets totaling over $17 million. The attached draft job description has been updated to reflect the ever-changing requirements in HHS programs and budgets. The critical position currently is authorized and budgeted across multiple HHS budgets. A key role for this position is the oversight of the more technically-specific managers who lead the major HHS divisions (Behavioral Health, Public Health, Aging and Social Services) to ensure continuous quality improvement, to identify and act on opportunities for more integrated and efficient services across silos, to monitor operations for compliance with federal, state, and local laws and regulations around confidentiality, internal controls, safety, personnel issues (including recommending classifications, monitoring performance problems, handling grievances, ensuring appropriate use of overtime, resolving workforce conflict, etc.); and to identify community needs, resource needs and develop plans for providing and continuously improving services.

ALTERNATIVES:
Your Board could deny this request, resulting in a significant loss of HHS availability to respond to community and workforce needs and problems.

OTHER AGENCY INVOLVEMENT:
Various California State Departments which participate in funding

FINANCING:
State and Federal funding, Health Realignment and Social Services Realignment. This position is budgeted as follows: 20% Health (045100); 10% Mental Health (045200); 15% SUD (045315); and 55% Social Services (055800) in the Salaries and Benefits object codes.

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: Amy Shepherd	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: yes Date: 2-11-15
PERSONNEL DIRECTOR:	**PERSONNEL AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Personnel Services prior to submission to the Board Clerk.)* Approved: _____ Date: 2-11-2015
BUDGET OFFICER: N/A	**BUDGET AND RELATED ITEMS** *(Must be reviewed and approved by the Budget Officer prior to submission to the Board Clerk.)* Approved: _____ Date: _____

DEPARTMENT HEAD SIGNATURE: Jan Turner Date: 2-11-2015
(Not to be signed until all approvals are received)

HHS ASSISTANT DIRECTOR

DEPARTMENT: Health and Human Services
LOCATION: Countywide
SALARY: Range 92 ($7310-$8885)
The above monthly salary will be paid over 26 pay periods annually.

****BENEFITS:** CalPERS Retirement System: Existing ("Classic") CalPERS members as of January 1, 2013, (2% at 55) – Inyo County pays employee contribution for current CalPERS members; New CalPERS members (2% at 62) will be required to pay at least 50% of normal cost (6.5%). Medical Plan – Inyo County pays a portion of employee and dependent monthly premium on PERS medical plans; 100% of employee and dependent monthly premium paid for dental and vision; $20,000 term life insurance policy on employee. Vacation – 10 days per year during the first three years; 15 days per year after three years; 1 additional day for each year of service after ten years to a maximum of 25 days per year. Sick leave – 15 days per year. Flex (personal days) – 5 days per fiscal year. Paid holidays – 11 per year.

DEFINITION: Under the direction of the Health and Human Services Director and within the philosophical and policy direction of the Board of Supervisors, this position oversees all program services and operations in coordination with the HHS Senior Management Analyst over HHS fiscal operations and the HHS Management Analyst over qualitative outcomes, evaluation and data analysis; directly supervises HHS division lead managers over Behavioral Health, Social Services and Aging Programs, Public Health, and Preventions services; ensures efficient and effective operations with appropriate internal controls, and continuous quality improvement of service delivery across the Inyo County geographical area; plans, directs, encourages the development of, and ensures implementation of new and existing integrated services within a wide range of federal, state and local laws and regulations, across funding silos both within HHS and with other professional partners as appropriate; actively promotes and assures operational focus on the public service missions, excellent customer service, and the appropriate recruitment and retention of trained and emotionally healthy personnel to serve the public; oversees the development of, as well as directly prepares, required State administrative plans, outcomes and evaluations of client services; serves as an executive member of the HHS management team and acts in the absence of the HHS Director; provides a lead role in insuring the set-up of shelters and evacuation centers in emergencies/disasters, as requested by the Inyo County Sheriff or County Administrator in any and all regions of the County.

ESSENTIAL FUNCTIONS: Conducts and/or oversees community and service-specific needs assessments and plan development; directs and administers the implementation and on-going management of multiple and significant health and human services and programs within the jurisdiction of the Inyo County Board of Supervisors, in the most cost effective and customer service oriented manner; facilitates and provides positive and effective leadership to program, project, and multi-disciplinary team members including within HHS and with other community agencies; develops networks, builds alliances, collaborates across boundaries, and finds common ground with a widening range of stakeholders; conducts oneself professionally; communicates effectively in writing and orally; grasps new information; masters business knowledge. May form and facilitate meetings of community coalitions or collaborative groups in various regions of the County. Is technically knowledgeable in one or more health and human services fields and demonstrates continual learning.

Through HHS Director, recommends policies to, and carries out policies of the Inyo County Board of Supervisors. Directs, coordinates and monitors the development of work plans, priorities, policies and procedures, and evaluation criteria; assigns work activities to staff, projects and teams; performs the most critical and sensitive professional representation, facilitation, and negotiation tasks; monitors and evaluates work in progress and at completion to ensure compliance with program/project criteria.

In a context of internal and external political and fiscal realities, identifies programmatic needs, goals, objectives, priorities, and activities to be accomplished consistent with policies of the Board of Supervisors and with the Health and Human Service Department's mission, goals, and objectives, develops strategies for the successful achievement of those goals, objectives and priorities; directs and coordinates the implementation of accepted strategies and plans, programs and staff performance; creates a workforce culture which permits the provision of quality public service.

Identifies and develops new and/or modified programs that would promote and enhance the mission, goals, and objectives of the Inyo County Board of Supervisors and Health and Human Services Department and its client services; initiates, oversees, and participates in the necessary research and analysis to justify the appropriateness of implementing the proposed program/project. Serves as a contributing member with the Health and Human Services management team; participates in the development and implementation of Departmental policies, procedures, and systems; participates in the identification and allocation of fiscal, staffing, and material resources; and contributes to the problem-solving, decision-making, and planning activities of the Department; works closely with, supports, and evaluates HHS division lead managers and the services in each division; participates in staff recruitments, and makes recommendations about personnel hirings, and discipline. Facilitates conflict resolutions, as necessary, within the workforce and/or with partners.

Initiates, directs and coordinates the design and development of integrated service plans whenever possible and practical; initiates collaborative efforts among relevant federal, state, and local agencies; acts as a representative of the Department with other County departments, state agencies and departments, community and outside organizations; ensures communication with and input into all decision-making and data collection processes that impact the goals and mission of the Health and Human Services Department as well as designated programs.

Provides professional and managerial resources to the Health and Human Services Director, the Departmental management team, other directors, managers, staff and clients in a responsible and supportive manner that will maximize the Department's effectiveness, responsiveness, and in accordance with its mission and objectives.

Participates in the development and administration of program budgets, coordination and forecasting of funding and staffing needs; researches and analyzes funding resources and availability; monitors and reviews budgets with the Department's fiscal division and with other program managers/supervisors on an on-going basis.

Directs the investigation and resolution of complaints/concerns related to program areas and activities; identifies and initiates solutions to major issues involving policy, client service delivery, and organizational changes and directions.

Organizes, coordinates, provides leadership to and participates in a variety of committees and task forces within and outside of the Health and Human Services Department in response to identified needs, special assignments, enhanced communications, and the overall and on-going commitment to team management and the provision of quality client services.

Travels to statewide association meetings, trainings, and other venues to stay abreast of emerging trends, research and or upcoming policy/funding changes or challenges that will impact local HHS services.

Performs related duties as assigned.

EMPLOYMENT STANDARDS

Education/Experience:

- **A)** At least five (5) years of progressively responsible professional experience in a human services field, including at least one (1) years in public sector work, AND at least a bachelors degree from an accredited college or university; or
- **B)** At least four (4) years of management responsibility with two years of this in a California county or city.

Knowledge of: Principles and objectives of health and/or human services in California. Principles and practices of leadership, motivation, team building, supervision and conflict resolution. Pertinent local, state and federal laws, rules and regulations of California's public service systems. Standard and accepted organizational and management practices as applied to the development, analysis, and evaluation of programs, policies and operational needs in addressing an array of health and human services issues including but not limited to community health, child and family social, primary health and/or behavioral services, adult and aging services, and prevention services. Principles and practices of organizational administration and personnel management, supervision, training and

performance evaluation. Cultural, religious, economic and social groups and relationships relevant to the delivery and acceptance of health and human services.

Ability to: On a continuous basis, analyze programmatic and technical reports; interpret and evaluate staff reports; know laws, regulations and codes; observe performance and evaluate staff; problem-solve department-related issues; remember various rules; explain and interpret policy. Plan, organize, direct, coordinate and evaluate the activities of multi-disciplinary management, professional, technical, and clerical staff involved in complex and comprehensive program delivery; consider and respond appropriately to the needs, feelings and capabilities of different people in different situations; be tactful, compassionate, sensitive and treat others with respect. Develop and implement department/division policies, procedures and systems. Build consensus through give and take; persuade others; gain cooperation from others to obtain information and accomplish goals. Successfully develop, control and monitor multiple programs and related expenditures within budgetary constraints. Analyze problems, identify alternative solutions, project consequences of proposed actions and implement recommendations in support of goals. Interpret and apply County policies, procedures, rules and regulations in an effective manner. Communicate clearly and concisely, both orally and in writing, using appropriate grammar and paragraph structure, and including proficient use of computers to produce written documents, regularly communicate via e-mail, and navigate the Internet. Operate automated office equipment and systems used by the Department. Supervise, train and evaluate assigned personnel. Work with various cultural and ethnic groups in a tactful and effective manner. Plan, organize, and schedule priorities for self and others in an effective and timely manner. Exercise good judgment by making sound and well-informed decisions; perceive the implications of decisions; make effective and timely decisions. Meet the physical requirements necessary to perform required duties in a safe and effective manner for self and others. Establish and maintain effective working relationships with those contacted in the performance of assigned duties. Consistent attendance is an essential function of the position.

Typical Physical Requirements:
On a continuous basis, sit at a desk or in meetings for long periods of time; intermittently walk, stand and bend while going to/from other offices; lift and carry at least 25 pounds for at least 30 feet; twist to reach equipment surrounding desk; perform simple grasping and fine manipulation; climb and descend stairs; use telephone and write or use a keyboard to communicate through written means; hear sufficiently to communicate with clients and to understand actions in public meetings, hearings or administrative proceedings; ability to drive long distances alone.

SPECIAL REQUIREMENTS: Possession of a valid California driver's license is required. Must successfully complete a pre-employment background check and physical examination. Possession of any one of the various California health care practitioner credentials is highly preferable.

SELECTION: Selection procedures will be determined by the number and qualifications of applicants and may include a qualification screening, written examination, computer skills exercise, and oral examination.

APPLICATION: Applications will be accepted until _____(postmarks not accepted). Must apply on Inyo County application form. A cover letter and/or resume will be accepted in addition to the application form but will not serve as a substitute for a completed application. **It is not acceptable to complete the application with statements like "See/Refer to Resume" or "See Attached".** Incomplete applications will not be processed. Applications may be faxed to meet the deadline—original application with original signature must be mailed.

The County of Inyo has work sites located throughout Inyo County in the Owens Valley (Independence, Bishop, Lone Pine, Big Pine, and Olancha) and the Death Valley area (Death Valley, Shoshone, and Tecopa). Positions are assigned to a work site based upon the needs of the County. The Department Head and/or County Administration, on a case-by-case basis, may temporarily or permanently reassign positions to another work site as deemed necessary. Additionally, this position requires occasional vehicular travel to other California locations for participation in relevant events or meetings.

REASONABLE ACCOMMODATION FOR INDIVIDUALS WITH QUALIFYING DISABILITIES: Inyo County will make reasonable efforts in the examination process on a case- basis to accommodate persons with disabilities. If you have special needs, please contact (760) 878-0295 prior to the examination process.

CITIZENSHIP/IMMIGRATION STATUS: Inyo County hires only U.S. citizens and lawfully authorized non-citizens in accordance with the Immigration Reform and Control Act of 1986.

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: Parks and Recreation

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Request to hire Four Seasonal Part Time Park & Campground Maintenance Helpers for the Parks and Recreation Dept.

DEPARTMENTAL RECOMMENDATION:

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

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

B) Where due to the seasonal nature of the positions it is unlikely that the positions could be filled by internal candidates meeting the qualifications for the position, an open recruitment is appropriate to ensure qualified applicants apply, and

C) Approve the hiring of four (4) Seasonal Park and Campground Maintenance Helpers, Range PT50 ($14.46-$17.56). One seasonal employee will begin in March and work through August, one seasonal employee will begin in April and work through September, and two seasonal employees will begin in May and work through October,

D) Contingent upon Board approval of future budgets.

SUMMARY DISCUSSION:

The hiring of seasonal staff insures that there is staff available at the campgrounds and parks during the busy seasons, and relieves the full time staff from working additional hours or overtime hours to provide these essential services.

ALTERNATIVES:

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

OTHER AGENCY INVOLVEMENT:

FINANCING:

Funding for these positions are included in the Fiscal Year 2014-2015 Parks and Recreation Budget 076998 object code 5012.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date _____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Amy Shepherd Approved: yes Date 2/5/15
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Sue DL Approved: ✓ Date 2/5/15

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 02-05-2015
(The Original plus 20 copies of this document are required)

For Clerk's Use Only:
AGENDA NUMBER
19

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kevin D. Carunchio, County Administrator

FOR THE BOARD MEETING OF February 17, 2015

SUBJECT: Continuation of declaration of local emergency

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

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

ALTERNATIVES: N/A

OTHER AGENCY INVOLVEMENT: N/ A

FINANCING: N/A

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

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

For Clerk's Use Only:
AGENDA NUMBER

20

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kevin D. Carunchio, County Administrator

FOR THE BOARD MEETING OF February 17, 2015

SUBJECT: Continuation of declaration of local emergency

DEPARTMENTAL RECOMMENDATION: - Request Board discuss and consider staff's recommendation regarding continuation of the local emergency, The Gully Washer Emergency, that resulted in flooding in the central, south and southeastern portion of Inyo County during the month of July, 2013.

SUMMARY DISCUSSION: - During your August 6, 2013 Board of Supervisors meeting your Board took action to declare a local emergency, which has been named The Gully Washer Emergency, which was a result of flooding in the central, southern and southeastern portion of Inyo County during the month of July. Since the circumstances and conditions relating to this emergency persist, your Board directed that the continuation of the declaration be considered on a by-weekly basis. The recommendation is that the emergency be continued until the further evaluation of the damage is completed and staff makes the recommendation to end the emergency.

ALTERNATIVES: N/A

OTHER AGENCY INVOLVEMENT: N/ A

FINANCING: N/A

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

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

For Clerk's Use Only:
AGENDA NUMBER

21

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kevin D. Carunchio, County Administrator

FOR THE BOARD MEETING OF February 17, 2015

SUBJECT: Continuation of declaration of local emergency

DEPARTMENTAL RECOMMENDATION: - Request Board discuss and consider staff's recommendation regarding continuation of the local emergency, The Canyon Crusher Emergency, that resulted in flooding in the portions of Inyo County during the month of August, 2013.

SUMMARY DISCUSSION: - During your September 17, 2013 Board of Supervisors meeting your Board took action to declare a local emergency, which has been named The Canyon Crusher Emergency, which was a result of flooding in the portions of Inyo County during the month of August. Since the circumstances and conditions relating to this emergency persist, your Board directed that the continuation of the declaration be considered on a by-weekly basis. The recommendation is that the emergency be continued until the further evaluation of the damage is completed and staff makes the recommendation to end the emergency.

ALTERNATIVES: N/A

OTHER AGENCY INVOLVEMENT: N/ A

FINANCING: N/A

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

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

For Clerk's Use Only:
AGENDA NUMBER

22

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kevin D. Carunchio, County Administrator

FOR THE BOARD MEETING OF February 17, 2015

SUBJECT: Continuation of proclamation of local emergency

DEPARTMENTAL RECOMMENDATION: - Request Board discuss and consider staff's recommendation regarding continuation of the local emergency, known as the "Land of EVEN Less Water Emergency" that was proclaimed as a result of extreme drought conditions that exist in the County.

SUMMARY DISCUSSION: - During your January 28, 2014 Board of Supervisors meeting your Board took action to proclaim a local emergency, which has been named the Land of EVEN Less Water Emergency, that is a result of severe and extreme drought conditions that exist in the County. Since the circumstances and conditions relating to this emergency persist, your Board directed that the continuation of the resolution be considered on a by-weekly basis.

ALTERNATIVES: N/A

OTHER AGENCY INVOLVEMENT: N/ A

FINANCING: N/A

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

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

For Clerk's Use Only:
AGENDA NUMBER

23

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: February 17, 2015

SUBJECT: Approval of Minutes

DEPARTMENTAL RECOMMENDATION: - Request approval of the minutes of the Board of Supervisors Board Meeting of January 27, 2015.

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)

For Clerk's Use Only:
AGENDA NUMBER

24

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

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

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Desert Renewable Energy Conservation Plan

DEPARTMENTAL RECOMMENDATION: Receive a presentation from Desert Renewable Energy Conservation Plan (DRECP) staff regarding the DRECP and engage in a discussion of the DRECP, the County's potential participation in the Plan, and other topics related to the Plan and renewable energy.

SUMMARY DISCUSSION: Numerous agencies are working on developing the Desert Renewable Energy Conservation Plan (DRECP). DRECP staff will brief the Board regarding the DRECP and related issues. Refer to a separate Agenda Request Form regarding the DRECP on today's agenda for more background information.

OTHER AGENCY INVOLVEMENT: Governor Brown, California Energy Commission, U.S. Fish and Wildlife Service, California Department of Fish and Wildlife, Bureau of Land Management, counties of Kern, Los Angeles, Imperial, Riverside, San Diego, and San Bernardino, and other affected agencies and stakeholders.

FINANCING: General funds are utilized to monitor State and federal planning efforts.

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

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

Date: 2/10/15

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 1:30 p.m. ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Draft Desert Renewable Energy Conservation Plan, Environmental Impact Report, and Environmental Impact Statement

DEPARTMENTAL RECOMMENDATION: Review the Draft Desert Renewable Energy Conservation Plan, Environmental Impact Report, and Environmental Impact Statement; receive a presentation from staff; and, authorize the Chair to sign correspondence in regards thereto.

SUMMARY DISCUSSION: On February 10, 2015 the Board received a presentation from staff regarding the Draft Desert Renewable Energy Conservation Plan (DRECP) and associated Environmental Impact Report/Environmental Impact Statement (EIR/EIS) and considered draft correspondence in regards thereto. The Board directed staff to provide updated correspondence for consideration on February 17, 2015, which will be provided under separate cover. Attached is the draft correspondence provided on February 10, as well as the summary of the Lone Pine public meeting of February 5, 2015. For more information regarding the Draft DRECP/EIR/EIS, refer to the Agenda Request Form from February 10, 2015.[1]

OTHER AGENCY INVOLVEMENT: Governor Brown, California Energy Commission, U.S. Fish and Wildlife Service, California Department of Fish and Wildlife, Bureau of Land Management, counties of Kern, Los Angeles, Imperial, Riverside, San Diego, and San Bernardino, and other affected agencies and stakeholders.

FINANCING: General funds are utilized to monitor State and federal planning efforts.

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

[1] Refer also the Planning Department's website at http://www.inyoplanning.org/RenewableProjects-Other.htm and the DRECP website at http://drecp.org/.

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

_____ Date: 2/10/15

Attachments

1. Draft Correspondence from February 10, 2015 Meeting (will be updated under separate cover)
2. Summary of Lone Pine Public Meeting of February 5, 2015

February 10, 2014

California Energy Commission
Dockets Office, MS-4
Docket No. 09-RENEW EO-01
1516 Ninth Street
Sacramento, CA 95814-5512

Re: Draft Desert Renewable Energy Conservation Plan, Environmental Impact Report, and Environmental Impact Statement
Docket No. 09-RENEW EO-01

To Whom It May Concern:

On behalf of the Inyo County Board of Supervisors, thank you for the opportunity to review the Draft Desert Renewable Energy Conservation Plan, Environmental Impact Report, and Environmental Impact Statement (DRECP/EIR/EIS). We appreciate the tremendous effort that it has taken to develop the document and applaud the agencies' staffs for their hard work.

With that said, we continue to be disappointed that the tax exemptions provided for solar energy development at the expense of local governments; this is a significant concern that has not been addressed. Solar energy development in rural areas provides an opportunity for local economic development. The tax exemptions nullify these opportunities and instead create significant socioeconomic impacts to rural local governments, many that are disadvantaged relative to much of the rest of the State. These issues must be addressed for the County to support the DRECP.

The County has been participating in the DRECP for many years, and we incorporate herein our previous input by reference. We offer the following additional and supplemental comments regarding the Draft DRECP/EIR/EIS:

1. ***Mitigation within Existing Protected Areas*** – we are reassured that the DRECP is considering providing mitigation for renewable energy development on public lands, since less than two percent of Inyo County remains in private ownership. We continue to believe that mitigation on public lands in Inyo County should be steered towards existing protected areas, since almost two-thirds of our County has been designated Wilderness. We believe that the DRECP provides an excellent opportunity to restore scarred lands, eradicate non-native species, support the recovery of endangered species, and undertake other important work that current funding constraints preclude within Death Valley National Park, Department of Defense lands, and Wilderness throughout Inyo County. We are disappointed that the Draft DRECP/EIR/EIS does not incorporate this concept, and again request that the DRECP provide for mitigation within existing protected areas, particularly Wilderness.
2. ***Mapping Errors*** – numerous mapping errors can be found within the DRECP, including between various map sets and the Geographic Information System data. These errors make it difficult to provide input because we do not know which data are accurate.
3. ***Development Focus Areas in the Owens Valley*** – the Development Focus Areas (DFA) evaluated in several of the alternatives for the Owens Valley should be deferred. Through the County's work on the Energy Commission's First Phase of Renewable Energy Planning Grants, it has become apparent that renewable energy development in the Owens Valley is quite

controversial. The County is working on a Phase 2 Renewable Energy Planning grant for the Owens Valley and Owens Lake to work with stakeholders to identify areas that may be acceptable.

4. ***Lone Pine DFA*** – specific impacts from development within the DFAs being considered surrounding Lone Pine (including potential impacts to tribal lands and cultural resources) should be evaluated. This DFA includes mitigation lands and an educational farm; any impacts to these resources should be mitigated.
5. ***DRECP Boundary*** – the DRECP's boundaries seem to be focusing renewable energy development north into the Owens Valley. We request that the Plan boundary be extended north to provide for enhanced direction for the Owens Valley.
6. ***Transmission*** - we believe that coordination is paramount in development of any transmission upgrades through Inyo County, and repeat our earlier requests for coordination.
7. ***Inyo County Renewable Energy General Plan Amendment*** – the Draft DRECP conflicts with the County's draft Renewable Energy General Plan Amendment (REGPA). In particular, the Lone Pine and Owens Valley DFAs and the Study Areas near Aberdeen, Stewart Valley, and a portion of those around Owens Lake are outside of the draft Solar Energy Development Areas (SEDA) identified by the County. Also, Conservation Management Areas (CMA), Conservation Priority Areas, Areas of Critical Environmental Concern (ACEC), National Landscape Conservation System (NLCS), and Special Recreation Management Areas (SRMA) are proposed within the SEDAs being considered by the County. We encourage the Agencies to work with the County to harmonize these planning efforts.
8. ***Programmatic Analysis*** – significant detail is available to analyze specific aspects of the proposals, including the proposed DFAs and conservation areas at a programmatic level, as well more definitively. For example, the proposed DFAs include precise boundaries, which can be utilized to identify detailed potential impacts. While in some instances the EIR/EIS evaluates such impacts appropriately, it does not for others (such as land use and planning, public services, etc.).
9. ***Conservation*** – as previously expressed, we are alarmed at the vast scale of the proposed conservation strategy in Inyo County.
    a. The Conservation Priority Area includes large swaths of the County's little remaining private lands. As discussed elsewhere, acquisition of these lands will result in significant socioeconomic impacts to the County, which should be rectified. Property owners of lands targeted for acquisition should be compensated for the diminished value of the lands due to the DRECP.
    b. While we appreciate that the proposed ACEC and NLCS are intended to preclude renewable energy development, we are concerned about the ultimate effect of the vast scale of the proposed designations. Currently, many of these areas are open to a variety of multiple uses. By overlaying ACEC and NLCS designations on these areas, multiple uses may be displaced. The Draft EIR/EIS does not evaluate these potential direct, indirect, and/or induced effects. The County may support the NLCS designations, if they are crafted in a manner to continue to accommodate multiple uses.
    c. The Draft EIR/EIS does not adequately evaluate the conservation strategy's impact to Inyo County. Due to the relative size of the County and the scale of the conservation proposed, the loss of private lands to accommodate the conservation strategy will be significant. In light of the County's limited land base, the cost to the County of these actions will be to the detriment of future economic development potential, as well as reductions in tax revenues.

d. The Biological Goals and Objectives approach to the Mojave Ground Squirrel is overreaching. Flexibility should be incorporated to provide for on-the-ground conditions.
e. We object to conservation designations being applied to private lands.

10. ***Socioeconomics*** – the Draft EIR/EIS inadequately evaluates potential socioeconomic effects to Inyo County
    a. The socio-economic analysis only evaluates incorporated cities with more than 10,000 people. Inyo County has no community that meets this criterion, resulting in no meaningful localized analysis for Inyo County.
    b. Inyo County includes significant minority and low-income populations that are regularly overlooked due to our unique circumstances. Because of the County's small size and large geographic scale, these communities are often lost when evaluating potential socioeconomic impacts. For example, the residents of the community of Charleston View have relatively low incomes, but this fact is overlooked due to the census-based analytic approach. Alternative methods, such as community surveys, should be employed to address these issues in small disparate communities.
    c. Inyo County's economy is relatively small and fragile; renewable energy development has the potential to cause significant swings in the economy, resulting in a boom-bust cycle that can lead to rural decay. Given the programmatic nature of the EIR/EIS and the potential overall effects of these impacts, this is the time to evaluate these potential effects.
    d. The analysis' approach to the proposed conservation strategies provides limited data and inconclusive outcomes. Given the programmatic nature of the EIR/EIS and the potential overall effects of the conservation actions, this is the time to evaluate these potential effects.
11. ***Land Use and Planning*** – we appreciate the EIR/EIS' recognition of the County's land use planning efforts, as well as proposed mitigation requiring actions to address any inconsistencies.
    a. Landscape-scale consistency analyses should be undertaken to identify inconsistencies at this level. The conservation strategy in particular conflicts with the Inyo County General Plan, and the proposed modifications to land use in the County are incongruent. Given the programmatic nature of the EIR/EIS and the potential overall effects of the DRECP, this is the time to evaluate these potential effects.
    b. The proposed conservation could divide targeted communities, a topic which is not evaluated by the draft EIR/EIS. For example, acquisition of conservation lands within Olancha could impede access between neighborhoods.
12. ***Public Services*** – the Draft EIR/EIS' statement on page IV.22-14 that conservation actions would have an overall positive effect on public services does not apply in Inyo County. It is unclear how conservation management actions would ensure less than significant effects on public services, and the EIR/EIS should elaborate such presumptions. Due to the scale of the conservation strategy, significant impacts to local governments can be expected in Inyo County as private lands are taken for conservation and the County's (and other local agencies') tax base is diminished. Coupled with the tax exemption provided for solar energy development and its demand for services that are not offset by tax revenues, the conservation strategy has the potential to decimate local government finances.
13. ***Airport Safety Hazards*** – the Draft EIR/EIS only identifies one airport (apparently Independence) within the Plan area in Inyo County, but does not identify any others, such as the Lone Pine, Trona, and Shoshone airports. Particular attention should be given to airport safety hazards in Lone Pine and Trona given the DFA and Study Area around those airports. The statement on

pages III.22-26 and III.22-29 that there are no airports in the Owens Valley, Panamint/Death Valley, or Kingston/Funeral Mountains ecoregions are incorrect.

14. ***Landfills*** – the Draft EIR/EIS does not identify any landfills within the Plan area in Inyo County. The statements on pages III.22-26 and III.22-29 that there are no landfills in the Owens Valley, Panamint/Death Valley, Kingston/Funeral Mountains ecoregions are incorrect.
15. ***Groundwater*** – as is well documented, groundwater extraction is a significant issue in Inyo County. The Plan can be expected to result in additional water use within the County. We applaud the DRECP's incorporation of groundwater management plans through conservation management and mitigation, but are concerned that impacts are considered significant and unavoidable. The County's Groundwater Ordinance should be cited (refer to Inyo County Code Chapter 18.77) and references provided in the mitigation to evaluate local agencies' surface and groundwater regulations. Due to the remote nature of many of the groundwater basins in Inyo County and the County's lack of resources to monitor groundwater in those basins, mitigation should include a requirement to assist local agencies in monitoring groundwater per State requirements. Mitigation measures should be identified to preclude significant impacts.
16. ***Transportation and Public Access*** – given our experience with renewable energy development, we are concerned about traffic and circulation impacts, particularly in remote locations. We recommend that coordination with local jurisdictions be undertaken to preclude significant effects. We are also concerned about the conservation plan's impacts to circulation and public access.
17. ***Minerals*** – new mineral exploration and extraction should continue to be provided in the DFAs and conservation areas. Given the scale of the conservation proposed in Inyo County, the proposal to prohibit such uses in the conservation areas in particular will potentially eliminate one of the few remaining industries in Inyo County that provides high-paying jobs and further dediversify the local economy. The effects of land acquisition on mineral resources should also be evaluated. While we agree that the EIR/EIS's findings that the Plan will result in significant unavoidable impacts on mineral resources, new mineral resource exploration should be permitted within the conservation areas to preclude such impacts. In particular, we may support the NLCS designations within the County, provided that new mineral resource extraction be permitted.
18. ***Agricultural and Livestock Grazing Resources*** – the EIR/EIS should evaluate potential impacts of acquiring private lands on agricultural and livestock grazing resources. The setting sections should also include agricultural and livestock grazing resources on non-public lands. We applaud the approach to the mitigation proposed for livestock grazing. Mitigation should also include providing for alternative areas for grazing and agriculture displaced by DFAs and/or conservation.
19. ***Recreation*** – recreation is an important an ever-increasingly important sector of the County's economy. The EIR/EIS's finding that impacts will be significant and unavoidable is unacceptable. Access to recreation should be maintained and enhanced by the Plan, and mitigation measures should be considered to accomplish these goals.
20. ***Cumulative Impacts*** – the cumulative projects list should include the Coso Geothermal and Crystal Geyser projects. We reiterate our concerns described above for potential cumulative impacts.
21. ***Mitigation Monitoring Program*** – the mitigation monitoring program should be expanded to include mitigation measures identified in the EIR/EIS. It would also be helpful to include the conservation strategies referenced in the EIR/EIS to evaluate how they will be executed and complement the mitigation measures.

Thank you again for the continuing opportunity to participate in development of the DRECP. If you have any questions, please contact County's Administrative Officer, Kevin Carunchio, at (760) 878-0292 or by email at kcarunchio@inyocounty.us.

Sincerely,

Matt Kingsley, Chair

cc: County Administrative Officer
County Counsel
Planning Director
Governor Brown
Secretary Jewell, DOI
Neil Kornze, BLM
Steve Nelson, BLM
Carl Symons, BLM
Katrina Symons, BLM
Charlton H. Bonham, CDFW
Ren Lohoefener, USFWS
California Energy Commission
Rural County Representatives of California
California State Association of Counties
National Association of Counties
Senator Feinstein
Senator Boxer
Representative Cook
Senator Fuller
Assemblywoman Conway

Desert Renewable Energy Conservation Plan

Meeting Lone Pine Public Comment
February 5, 2015

On Thursday, February 5th, the Inyo County Planning Department hosted a public meeting to provide the public with information on the Desert Renewable Energy Conservation Plan (DRECP), and to provide a forum where the public could provide comments on the proposed plan. The meeting began with an overview presentation from Ms. Cathreen Richards, Senior Planner. The public was then invited to review maps of each of the proposed alternatives, including the preferred alternative. Staff was available to answer questions regarding the plan, and more detailed information on the plan was available upon request. After the presentation and a brief question and answer period, Ms. Richards facilitated a public comment session. Comments were captured on a flip chart in front of the public to ensure comments were accurately recorded. There were approximately 30 participants, a large proportion of which were from the communities of Olancha and Cartago. A summary of the comments, organized by theme, is provided below:

Concerns Regarding the Limited Supply of Private Property in Inyo County

The concern regarding the limited supply of private property in Inyo County was the most frequently voiced issue regarding the DRECP, with respect to both proposed Development Focus Areas (DFAs) and proposed conservation areas.

In regards to proposed DFAs, residents were concerned that development of private property for solar development would stifle future development opportunities for residential and commercial development. Many residents also voiced the concern that development of private property in Inyo County would diminish future property tax revenue, which is vital to support public services.
Dr. Sean Cianfarano, Superintendent of the Lone Pine Unified School District, spoke several times regarding his concern that all Inyo County Schools (with the exception of Bishop Unified School District) are funded through Basic Aid, which is funded directly from property taxes, and that solar development would limit the future tax base. He added that if solar were to be developed, provisions for providing funding to local schools should be required. Several residents suggested solar development should only be proposed on State, Federal and LADWP lands.

Residents were also concerned about the conversion of private land into conservation land due to the limited supply of private land in Inyo County, and the future economic impacts that would have on economic development and tax revenues in the County. Several residents also voiced concern that conservation land could have undesirable impacts to access, and could set a precedent for additional land conservation in Inyo County.

Support for Conservation Land

Although there was a general preference to not have additional private land set aside for conservation in Inyo County, several participants expressed greater support for conservation than solar development, citing that solar development would have negative impacts to open space, habitat, view sheds, access,

and tourism. Several people pointed out that recreation and tourism support the base economy of Inyo County due to the County's unique viewsheds, open space, and access, and that solar development would negatively impact the tourism economy while conservation of open space would preserve those features of Inyo County.

Several Olancha residents voiced support for Alternative 2 because that alternative includes the greatest amount of conservation in their community. Lone Pine residents expressed support for conservation areas proposed adjacent the proposed Alabama Hills National Scenic Area.

One participant specified support for the including the following conservation areas and ACEC additions: Manzanar and Owens Lakes ACECs, Alabama Hills National Scenic Area, Lower Centennial Flats, Coso Conservation Lands, California Valley, Trona Pinnacles , the Armargosa Region, Panamint Valley, Deep Springs Valley, and Little Cowhorn Valley.

Criteria for Determining DFAs and Conservation Areas

Participants were confused about the criteria used to determine the proposed DFAs and conservation areas and several residents pointed out the DRECP proposed either a DFA or conservation area over their private property. There was widespread agreement that the DRECP planning team should conduct "ground-truthing" prior to finalizing the proposals to ensure that the proposed designations are appropriate and consistent with existing land uses.

One participant pointed out that all Owens Valley communities are located along and adjacent to Highway 395, and depend on highway traffic for revenue; therefore it would be inappropriate to also place all the DFAs adjacent to Highway 395.

Local Land Use Planning

There was also widespread agreement that land use planning should occur at a local level, and not at a state or federal level. Several residents referred to the investment Inyo County is making in developing a local renewable energy plan (REGPA), and expressed that solar development should be locally decided. Several participants expressed support for coordination between the DRECP planning group and Inyo County to ensure the DRECP is consistent with the REGPA in crafting a development strategy that protects biological, cultural, and recreational values by identifying lands that should not be developed for renewable energy and already developed and degraded land that is appropriate for development. Some suggested that the REGPA should be presented as the County's response to the DRECP.

Benefits to Local Communities

Many residents cited opposition to solar development in Inyo County due to the lack of community benefit from renewable energy development, pointing out that Inyo County exports renewable hydroelectric energy now and will not use any of the additional energy created in the County, nor will the County receive any tax revenue from such development.

One resident did voice support for solar development because it would create jobs in Inyo County and diversify the economy.

Lone Pine and Charleston View DFAs/Owens Valley desert designation

Several workshop participants opposed the proposed Charleston View and Lone Pine DFAs. Participants cited concerns that the DRECP inadequately analyzed the groundwater supply in the Charleston View valley, which supports communities in Chicago Valley, Shoshone and Tecopa. Participants indicated that renewable energy development in the Charleston View area would overdraw the aquifer. One participant reiterated that concern, adding that the DRECP inadequately analyzed aquifers and water rights, including tribal water rights, throughout the proposed planning. Participants were also concerned about impacts to viewscapes and rare species surrounding Charleston View.

Participants also opposed the proposed DFA around Lone Pine, citing concerns around adequate water supply and impacts to viewscapes, but additionally expressing that DFAs should not be proposed within communities.

Some participants also opposed the DFAs proposed in Rose Valley, particularly McCloud Flat because the DFA is too large and contains unmitigatable impacts to world class recreational opportunities, viewscapes, wildlife (including the Mojave Ground Squirrel), cultural sites and desert ecological heritage. They also requested the Rose Valley and Sandy Valley variance lands be removed from consideration.

The Lone Pine Paiute-Shoshone Tribe commented that the Lone Pine DFA appears to be a remnant error from previous drafts, and that it should not include open LADWP lands surrounding the reservation. Additionally, the Lone Pine Paiute-Shoshone Tribe commented that McCloud Flat and Rose Valley are extremely sensitive cultural landscapes. The Tribe also requested that the County's REGPA and Owens Valley Study Area align with the proposed conservation areas in the DRECP preferred alternative.

One participant stated that the Owens Valley should not be included in a "desert" designation.

Types of Renewable Energy Proposed in DFAs

Participants expressed concern regarding the types and size of renewable energy development being considered in the proposed DFAs. There was widespread agreement that wind generation is inappropriate in Inyo County. Participants broadly supported small-scale, distributed generation solar on previously disturbed lands (particularly on rooftops and parking lots), but opposed industrial-scale solar in undeveloped, open spaces. There was unanimous support for roof-top solar. Participants requested that distributed solar be considered in the DRECP.

Transmission Line Capacity

Participants also expressed concerns regarding transmission and carrying capacity of existing transmission lines. One participant requested the DRECP should ensure any solar development in Inyo County utilize only existing transmission lines with existing capacity. Another resident stated that the

environmental document must consider the carrying capacity of the existing lines to determine whether new power lines will be a reasonable foreseeable development.

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
26

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing
☐ Schedule Time For ☐ Closed Session ☐ Informational

FROM: Planning

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Review of the City of Bishop Economic Development Element Update

DEPARTMENTAL RECOMMENDATION:

Request the Board conduct a workshop to review the City of Bishop Draft Economic Development Element Update, and review draft correspondence regarding the draft General Plan Update, and authorize the Chair to sign correspondence in regards thereto.

SUMMARY DISCUSSION:

Over the past several months, the City of Bishop has been in the process of updating the City of Bishop General Plan Economic Development Element. The draft 2015 Economic Development Element is now available for comment and feedback. The draft Economic Development Element was developed through considerable public participation, including an open house with over 120 participants, multiple strategy sessions with a working group comprised of business owners and community leaders, and in-depth discussions with regional partners, including Inyo County.

The draft document consists of four components: 1) A snapshot of Bishop's economic and housing market; 2) a summary of community input to the plan development; 3) best practices and case studies, and; 4) the goals and policies of the General Plan Element. The document identifies economic development opportunities and case studies for implementation of the goals and policies, including: leveraging Digital 395; collaboration with Cerro Coso and higher education institutions; expansion of the Bishop airport for commercial flights; development of a regional health center; creation of a regional brand for tourism marketing; regional grant coordination; development of a public database for vacant and blighted real estate, and increased code enforcement; formation of a Business Improvement District and façade improvement program; increased investment in downtown planning and revitalization; and collaboration with regional partners, such as the Sierra Business Council. The City also prepared a draft implementation plan, and in order to build accountability for implementing the goals and policies of the plan, established volunteer committees aligned with the Economic Development Element goals.

Staff would like to highlight Goal 3, Policy 3.3 (page 44) for the Board's consideration, which reads:

"Purchase, lease or co-develop LADWP and Inyo County-owned land for residential, commercial and light industrial uses."

The City will be accepting comments on the draft 2015 Economic Development Element until March 1, 2015.

ALTERNATIVES:

1. The Board could chose not to conduct the workshop.
2. The Board could direct changes to the correspondence, or not submit correspondence.

OTHER AGENCY INVOLVEMENT:
City of Bishop

FINANCING:
General fund resources are utilized to monitor the City's planning activities.

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

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received)_____ Date: 2/10/15

Attachments:

- Draft correspondence to Mr. Gary Schley, Planning Director and Public Services Officer, City of Bishop
- Draft 2015 Economic Development Element Update

February 17, 2015

Mr. Gary Schley
Planning Director and Public Services Officer
City of Bishop
377 West Line Street
Bishop, CA 93514

Dear Mr. Schley,

Thank you for the opportunity to submit comments on the City of Bishop's Draft 2015 Economic Development Update. We wish to extend our appreciation to the City of Bishop for their hard work and investment in the creation of the updated economic plan for Bishop. The City has developed a valuable tool not only to guide an economic development strategy for the community of Bishop, but which will benefit all Inyo County communities in the Bishop environs and throughout the Eastern Sierra.

The City of Bishop and the unincorporated Inyo County economy and communities are inherently interdependent due to the rural nature of the Eastern Sierra. As such, it is important to consider Bishop within the context of greater Inyo County, particularly those communities immediately surrounding Bishop. Although the primary focus of the plan is the City of Bishop, the document should provide a description of the demographics and housing characteristics of unincorporated communities surrounding Bishop, such as West Bishop, Wilkerson, Round Valley, Rocking, Starlite and Aspendell. A large portion of the Bishop housing supply is outside of the City limits, and residents of unincorporated Bishop are direct participants in the City's economy. The Bishop Paiute Shoshone Tribe should also be consulted and included in the demographic and housing analysis.

We support the goals and policies of the plan which encourage regional collaboration and partnership between the City and Inyo County. Specifically, we encourage interagency collaboration to create an Eastern Sierra brand to promote the region as a year-round tourist destination, development of reliable commercial air service at the Bishop Airport, and expanding and leveraging broadband access through Digital 395. Interagency collaboration is essential for sustainable, regional economic development. With respect to expanding Digital 395, we request the plan include a discussion of Inyo County's 21st Century Obsidian Project, which will make available a County-owned, open access, last-mile fiber gigabit network that will serve the entire Owens Valley. Inyo County's investment in this network is founded on the vision that the availability of superior technical infrastructure in the Owens Valley will constitute a cornerstone of continued economic development in the region.

We look forward to working in partnership with the City in implementing the economic development plan for the benefit of our regional communities, and thank the City for the opportunity to provide comment on the City of Bishop Draft Economic Development Element Update. Please feel welcome to contact the County's Administrative Officer, Kevin Carunchio, at (760)878-0292 or by email at kcarunchio@inyocounty.us, with any questions. Thank you for your attention and consideration.

Sincerely,

Matt Kinsley
Inyo County Board of Supervisors, Chair

DRAFT 2015 ECONOMIC DEVELOPMENT ELEMENT UPDATE

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Draft report January, 2015.

ACKNOWLEDGEMENTS

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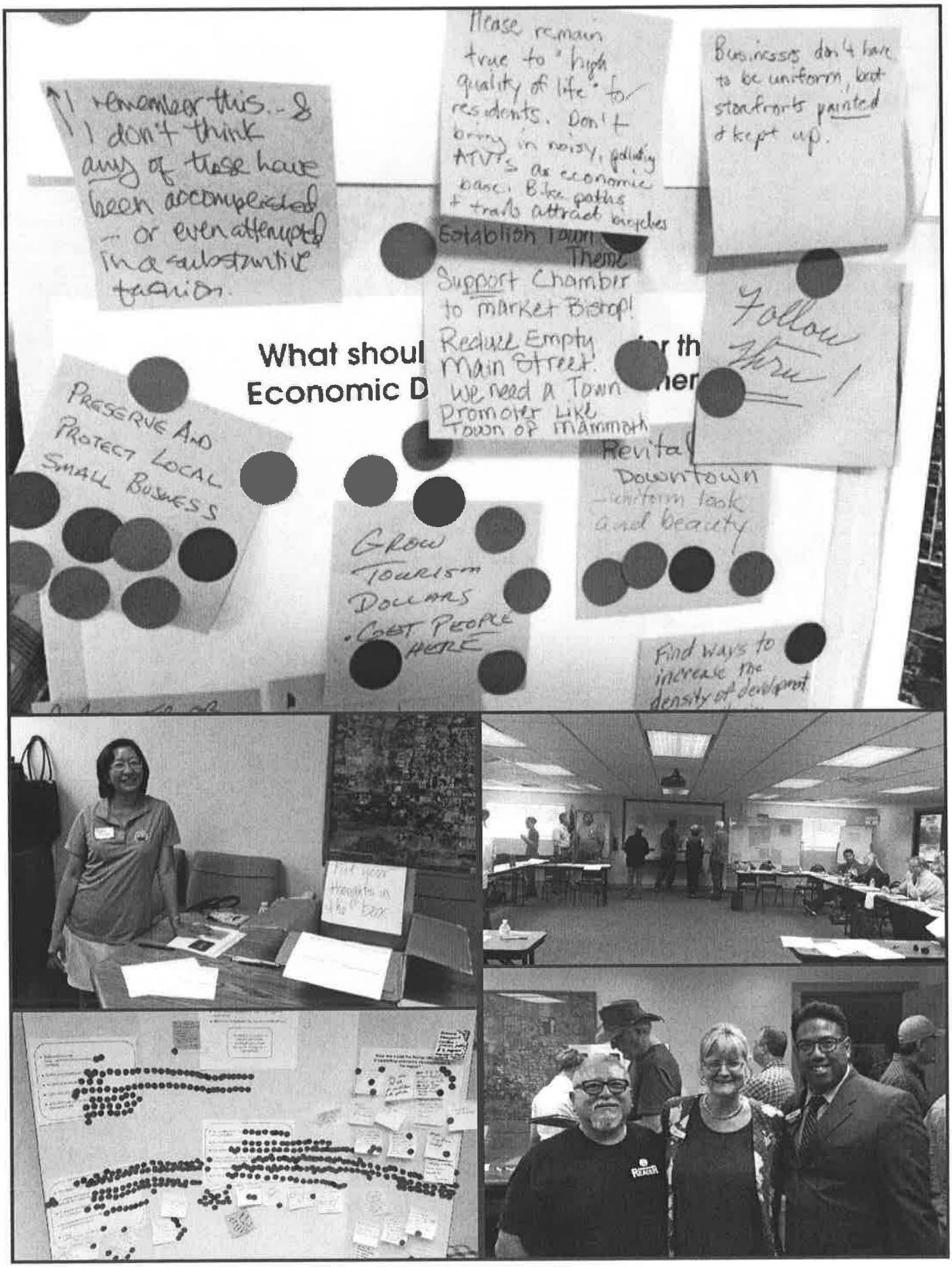
VISION:

To be a regional economic and commercial hub with a multitude of services for both residents and visitors. Bishop will be a diverse, well-rounded, welcoming, sustainable, vibrant community that collaboratively promotes its unique Eastern Sierra location and provides year-round business and outdoor recreation opportunities.


remember this.. & I don't think any of these have been accomplished - or even attempted in a substantive fashion.
Please remain true to "high quality of life" for residents. Don't bring in noisy, polluting ATV's as economic basis. Bike paths & trails attract bicycles
Businesses don't have to be uniform, but storefronts painted & kept up.
Establish Town Theme
Support Chamber to market Bishop!
Reduce Empty Main Street.
We need a Town Promoter like Town of Mammoth
Follow Through!
What shoul
Economic D
PRESERVE AND PROTECT LOCAL SMALL BUSINESS
GROW TOURISM DOLLARS. GET PEOPLE HERE
Revita
Downtown
-uniform look and beauty
Find ways to increase the density of development

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INTRODUCTION

The City of Bishop retained BBC Research & Consulting (BBC) and Bauer Planning and Environmental Services (BPES) to prepare an update to the Economic Development Element (EDE) of the city's General Plan. City of Bishop staff, residents and business leaders contributed significant time and effort to the development of the EDE goals and policies. The study team gratefully acknowledges the leadership of Gary Schley, City of Bishop Public Services Officer, and Jim Tatum, City Manager.

STUDY OBJECTIVES

In support of the vision of the Economic Development Element, the objective of this study is to define the city's strategy for supporting, strengthening and diversifying the larger community economy, and recommend appropriate and actionable public policies for strategy execution. This refresh of Bishop's EDE is part of a comprehensive General Plan update. The Mobility Element and Housing Element updates are complete. The Land Use Element and Municipal Code will be examined in the future as resources become available.

The City of Bishop framed the EDE analysis and development around the following principles:

- Develop, articulate and refine Bishop's economic development strategies and develop specific initiatives at a level of detail appropriate for incorporation into the City's General Plan;
- Ensure that the City's economic development efforts recognize and complement ongoing Inyo County, Mono County and Bishop Paiute Tribe economic development policies, concepts of economic sustainability, and the community's values regarding protection of its unique environmental setting and community atmosphere;
- Incorporate regional economic infrastructure initiatives, such as Digital 395, the Northern Inyo Hospital complex, and expansion of the Bishop Airport, into the overall economic development plan strategy; and
- Prepare an economic development plan that capitalizes on Bishop's opportunities and is consistent with the likely land use and mobility policies defined in the broader General Plan document.

The City's current EDE, prepared in the early 1990s, identified two major opportunities and three major constraints to economic development. The opportunities included increased retail sales and expanded tourism, and the constraints included lack of housing and developable land as well as constraints on available financing and facilities. All of these constraints and opportunities still exist. Bishop has new opportunities in the emerging technical sector, in expanded regional services, and a wide range of related fields as a result of the recent completion of Digital 395—a fiber optic cable project that extended high-speed data and broadband service to the Owens Valley. This

update to the EDE relied heavily on the involvement of residents, community leaders and regional stakeholders.

COMMUNITY INVOLVEMENT

Participation from Bishop residents and business leaders was essential to build a strong foundation for the EDE. Opportunities for resident and business leader contributions to the development of the EDE included an interactive Open House and participation in the EDE's Working Group.

Open house.
The City of Bishop hosted an EDE Open House to provide community members with an opportunity to share their experiences and opinions of Bishop's current economy and goals for the future. More than 120 people participated.

Working group.
City of Bishop staff invited business and community leaders to serve on the EDE Working Group. On average, 30 stakeholders participated. In addition to reviewing interim work products, members of the Working Group participated in four strategy sessions to develop the EDE vision, goals and policies and implementation plan. At the fourth and final EDE Working Group meeting, members shifted their efforts from EDE development to implementation planning (see Appendix A for the preliminary implementation plan), including the formation of four separate committees. This underscores the importance of ongoing community involvement in close partnership with the City during implementation.

REGIONAL COOPERATION

Bishop's economy functions within the context of the greater Eastern Sierra region, providing goods and services to locals, visitors and residents of nearby communities. Developing an understanding of the regional economy included review of applicable economic development plans and studies and in-depth conversations with key stakeholders from the Town of Mammoth Lakes, Inyo and Mono counties, the Bishop Paiute Tribe and the Sierra Business Council. This EDE includes goals and policies that address the regional nature of Bishop's economy, recognizing that strategic partnerships will strengthen and support Bishop's economic growth.

EDE ORGANIZATION

Following this introduction, the EDE presents:

- A snapshot of Bishop's economic and housing market;
- A summary of community input to the plan development;
- Best practices and case studies; and
- Goals and policies.

Appendix A is the draft EDE implementation plan.

Appendix B is a bibliography.

ECONOMIC AND HOUSING MARKET SNAPSHOT

This section details the current state of several fundamental components related to the Economic Development Element of the Bishop General Plan: population growth, community demographics, household income, employment and labor markets, taxable retail sales, and housing characteristics. While these elements are analyzed primarily at the city level, the demographic and economic characteristics of surrounding communities are also relevant because of Bishop's role as the regional economic center. Consequently, Bishop's economy is impacted not only by city residents, but by those throughout the greater Bishop area that travel to the city for work, services, retail, entertainment, etc. In order for Bishop to evolve into an even more attractive and complete community, a full examination and understanding of these elements is required. The study team has provided an analysis of these elements below.

POPULATION AND DEMOGRAPHICS

Understanding population and demographic trends is imperative for the successful economic development of Bishop. Strong population and household growth is an indication of employment opportunities in the area, and also signifies opportunities for retail development. Awareness of Bishop's resident characteristics ensures that the needs of sub-communities within Bishop are considered and addressed accordingly. The analysis of the data below provides insight into the evolving Bishop community and highlights certain aspects of Bishop that are likely to impact the trajectory of economic growth and development.

Population and housing units.

The total population of Bishop slightly declined between 2000 and 2009, but then experienced a large increase in 2010 to almost 3,900 residents. The total population since that time has remained relatively stable. The number of total housing units did not change between 2000 and 2009, remaining slightly under 1,900. A moderate increase in housing units occurred in 2010 and 2011, before settling back to the prior level of 1,900 in 2012.

The stagnation in population growth is likely a reflection of a multitude of factors impacting Bishop (addressed throughout this section), including the lack of growth in the housing market. Additionally, as employment opportunities are traditionally a primary driver for population growth, a shortage of high-wage jobs may be hurting Bishop's ability to attract new residents.

Figure 1 on the following page shows the total population and total housing units in Bishop in 2000 and between 2009 and 2012.

Household characteristics.

Figure 2 on the following page shows the total households, total family households, and average household size in 2000 and between 2009 and 2012.

The number of total households in Bishop steadily grew between 2000 and 2011, but dropped by almost 100 households in 2012. Total family households mirrored the trend of total households, showing little change between 2000 and 2011 before decreasing by 13 percent in 2012. The

FIGURE 1.
POPULATION AND HOUSING UNITS IN BISHOP, 2000 AND 2009-2012

Source:
2000, 2010 Census and 2008-2012 American Community Survey (ACS).

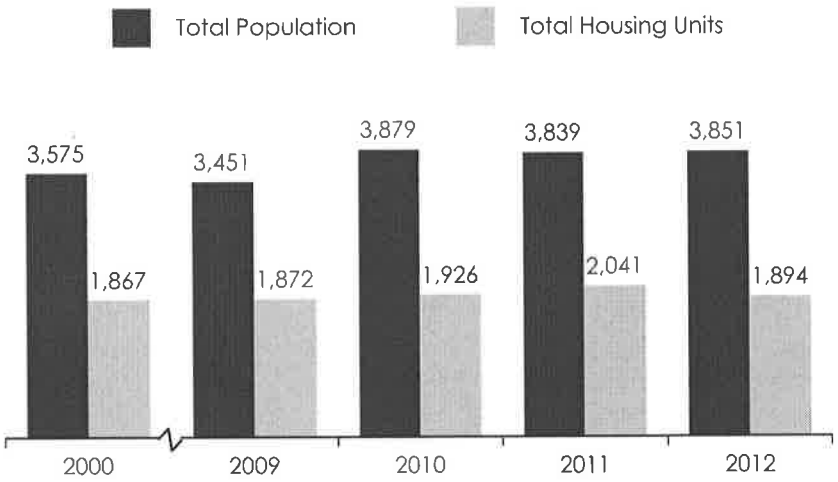
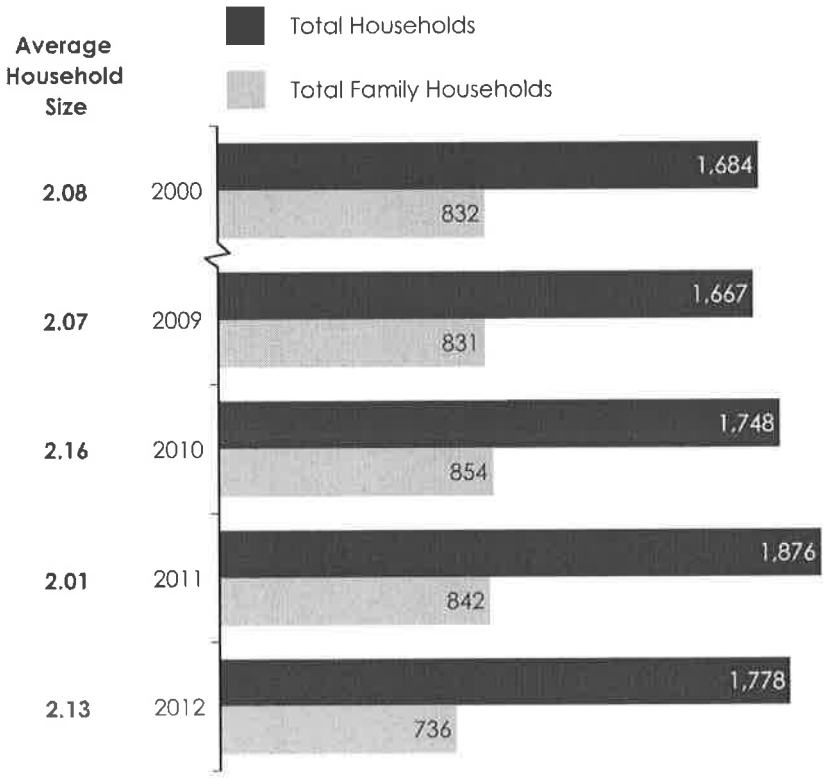


FIGURE 2.
TOTAL HOUSEHOLDS, TOTAL FAMILY HOUSEHOLDS, AND HOUSEHOLD SIZE IN BISHOP, 2000 AND 2009-2012

Source:
2000, 2010 Census and 2008-2012 ACS.



average household size has fluctuated from 2.16 to 2.01 in the past several years. However, it is important to note these estimates are derived from a small sample size and the margin of error associated with them doesn't indicate a statistical difference across years.

The distribution of family and nonfamily households in Bishop remained relatively unchanged between 2000 and 2012. Elsewhere in the US, the percentage of nonfamily households steadily increased over the same time period. Nonfamily households are defined as people who live alone or nonrelatives living together, usually unmarried partners or roommates. Economic conditions play a role in the growing number of nonfamily households, as people opt to move in together because housing costs are too expensive to pay on their own. More generally, an increase in nonfamily households is typically associated with a more diverse set of households in the community.

Median age.

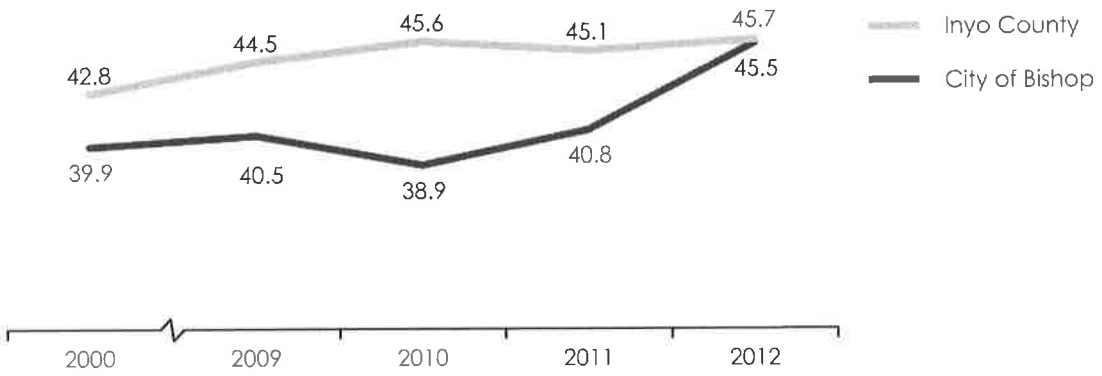
Figure 3 below compares Bishop and Inyo County's median age of residents in 2000 and between 2009 and 2012.

The median age in Bishop remained relatively constant between 2000 and 2011, fluctuating between 39 to 41 years old. Over this time period, Bishop's median age was on average four years younger than the median age for Inyo County. However, in 2012 the median age in Bishop increased substantially to 46 years old, equal to that of Inyo County.

An aging population is an important factor to be aware of when envisioning Bishop's future, as it correlates with a larger number of retirees living within the community and a certain set of community needs. One benefit of an older population is that retiree income is often more stable than wage and salary income, providing businesses a resident base that isn't as vulnerable to local economic conditions. At the same time, however, retiree income is generally fixed and spending on nonessential items may be limited.

From an industry perspective, an aging population requires access to high-quality and dependable health care. Additionally, a growing senior citizen community needs appropriate housing options and an adequate home health care service within

FIGURE 3.
MEDIAN AGE FOR BISHOP AND INYO COUNTY, 2000 AND 2009-2012



Source: 2000, 2010 Census and 2008-2012 ACS.

Bishop. Attracting qualified employees to oversee and operate such facilities is critical in ensuring that community members don't relocate after retirement. Another desirable amenity within the retirement community is public transit. A reliable and intuitive public transportation system, which provides timely service to commercial areas and health care facilities, improves the quality of life for retirees and makes Bishop a more desirable location among this demographic.

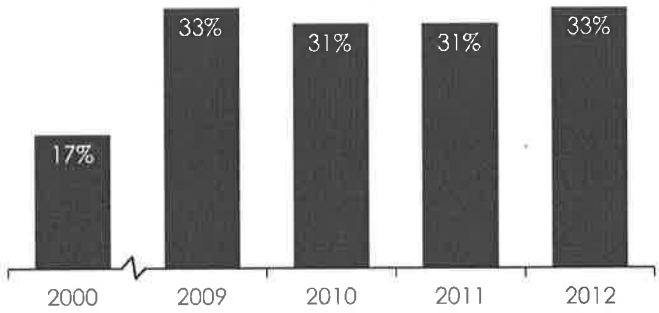
Growing Hispanic population.

Nationwide the Hispanic population has steadily climbed over the past decade, and Bishop is no different. Figure 4 shows the Hispanic population as a percentage of the total Bishop population.

Between 2000 and 2009, the Hispanic population share dramatically increased from 17 percent to 33 percent. Since 2009, one-third of all Bishop residents identify themselves as Hispanic.

The dramatic shift in Bishop's racial/ethnic makeup highlights the need to actively engage with the Hispanic community and facilitate inclusion of the Hispanic population in the community. As the Hispanic population has grown relatively recently, there are likely numerous retail and commercial opportunities to better serve this market segment.

FIGURE 4.
HISPANIC POPULATION IN BISHOP, 2000 AND 2009-2012



Source: 2000, 2010 Census and 2008-2012 ACS.

HOUSEHOLD INCOME

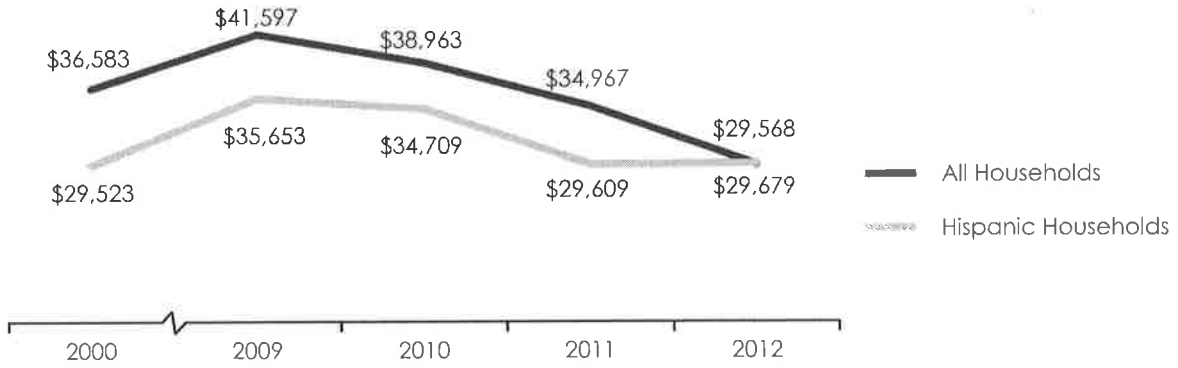
Household income is a significant driver of economic and commercial development within a community. Resident incomes directly impact consumer spending, municipal tax revenues, and prospects for future public and private capital investment. With the growing Hispanic community, analyzing Hispanic household incomes in relation to the community-wide income is important in determining the potential for new businesses targeting the Hispanic community. Figure 5 on the next page displays the median household income of all households and Hispanic households.

Between 2000 and 2009, median household income for Bishop increased from around $37,000 to $42,000 (adjusted for 2012 dollars). In contrast to this growth, median household income has steadily decreased each year between 2009 and 2012, by about $4,000 per year. Bishop median household income declined by 24 percent between 2009 and 2012.

Between 2000 and 2011, the median household income of Hispanic households was on average $6,000 less than the median household income associated with all households, and generally followed the same pattern as all households. In 2012, however, the median household income of Hispanics did not experience the same decline experienced community-wide, resulting in median household income parity between Hispanic and non-Hispanic households.

The decrease in median household income beginning in 2009 indicates that Bishop was not immune to the national economic recession, and that its impact was substantial. The recession's effect on Bishop was amplified due to the city's

FIGURE 5.
MEDIAN HOUSEHOLD INCOME, 2000 AND 2009-2012 (ADJUSTED FOR 2012 DOLLARS)



Source: 2000, 2010 Census and 2008-2012 ACS, www.bls.gov/data/inflation_calculator.htm

reliance on tourism for employment and income. As tourism jobs are often not salaried positions, the associated earnings vary with the volume of tourists and their level of spending, both greatly reduced in the wake of the recession. Another key takeaway from the median household income data is that Hispanic households have the same purchasing power as non-Hispanic households. This provides further evidence that viable business opportunities targeting the Hispanic community exist within Bishop.

EMPLOYMENT AND LABOR MARKETS

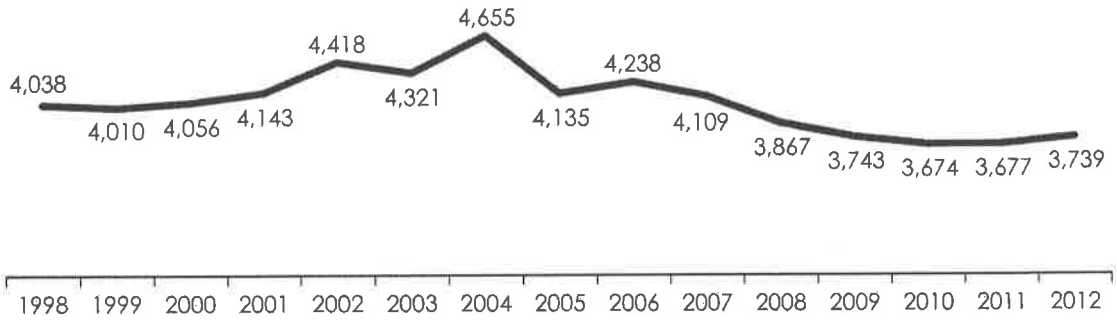
Bishop's current employment conditions and future employment opportunities are integral to the city's economic and commercial growth. Historically, Bishop has served as a regional economic center for Inyo and Mono counties; as a "bedroom community" for Mammoth Lakes; and as a gateway community for the vast number of tourist and recreational activities in the area. Along the same lines, Bishop traditionally has two primary industries: industry related to being a regional service center (government, health care, education, social services, etc.) and industry related to tourism. Consequently, a strong economy requires regional wealth that enables individuals to travel and spend in Bishop, as well as favorable tourist conditions (snow, moderate summer temperatures, instream flows, healthy fisheries, etc.).

Figure 6 presents the number of wage and salary jobs over the past 15 years in Bishop.

After peaking in 2004 with 4,655 wage and salary jobs, Bishop has seen this number decrease to around 3,700 in recent years. This current number of wage and salary jobs is roughly 300 jobs less than what was observed in the late 1990's, just prior to the brief growth period.

The lack of a substantial increase in the number of wage and salary jobs since 2004 suggests that no new medium- or large-sized employers have entered into the Bishop market. The stagnant growth in jobs parallels the flat population growth within Bishop, not surprising as these two values tend to move in unison. As discussed in greater detail below, a key determinant of Bishop's future economic growth will revolve around its ability to attract industries and employers providing high-wage jobs, as well as retain current high paying

FIGURE 6.
NUMBER OF WAGE AND SALARY JOBS IN BISHOP, 1998-2012



Source: U.S. Census Bureau, 1998-2012 ZIP Code Business Patterns.

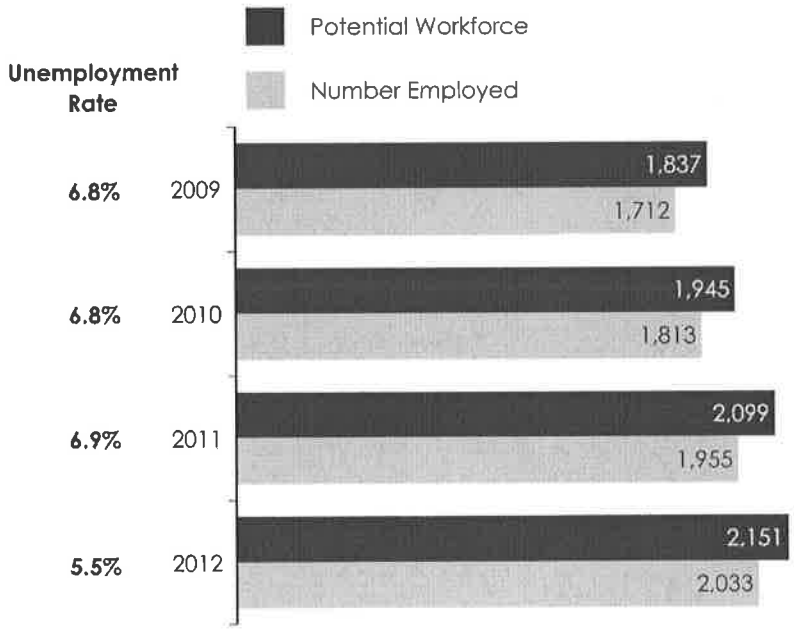
professional jobs, such as government positions.

Relatively low unemployment.

The potential workforce population, the number of people employed, and unemployment rate for Bishop between 2009 and 2012 is presented in Figure 7.

The unemployment rate remained relatively unchanged between 2009 and 2011, staying in the 6.8 percent to 6.9 percent range. However, in 2012 the unemployment rate fell substantially to 5.5 percent. Throughout this four-year span, both the number of people in the workforce and the number of people employed increased each year.

FIGURE 7.
UNEMPLOYMENT RATE, CITY OF BISHOP, 2009-2012



Source:
2010 Census and 2008-2012 ACS.

Figure 8 compares the unemployment rate of Bishop with the unemployment rates of Inyo County and the State of California.

Bishop's unemployment rate was consistently lower than the unemployment rate associated with the State of California as a whole, and, to a lesser degree, Inyo County's unemployment rate. The most noticeable deviation occurred in 2012 when Bishop's unemployment rate decreased by almost 1.5 percentage points while the unemployment rate for Inyo County and the State of California increased.

Bishop's low unemployment rate is a positive indicator for the local economy and bodes well for retail and commercial development within Bishop. However, taking these data and interpreting them in conjunction with the median household income data, it appears that the majority of jobs added in Bishop have not been high-wage positions, contributing to the decreasing median household income. While an unemployment rate of 5.5 percent is quite impressive in today's current economic climate, it also signals that there is a sufficient workforce population without jobs that could fill jobs created from new economic development.

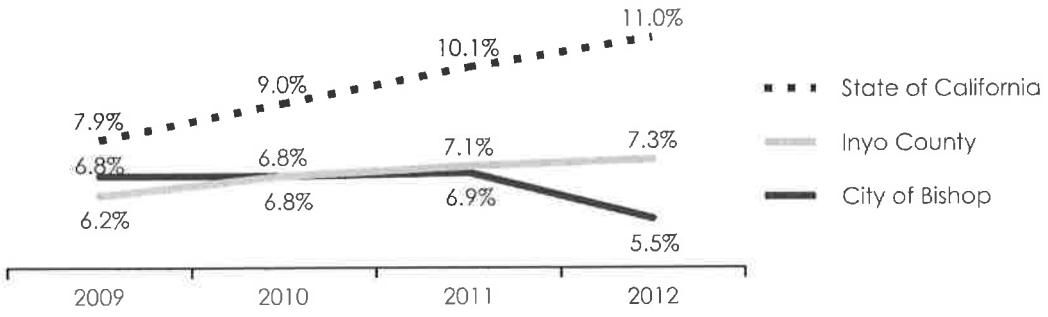
Net importer of jobs.

Figure 9 on the following page highlights the fact that Bishop is a net employment importer, with a jobs to households ratio greater than 1.0. The jobs to household ratio is a measure of local employment opportunities, comparing the total number of jobs in a community to the total number of households.

The highest jobs to households ratio observed was in 2000 with 2.4 jobs for each household. Over the past several years the jobs to households ratio has remained relatively stable, ranging from 2.2 to 2.0.

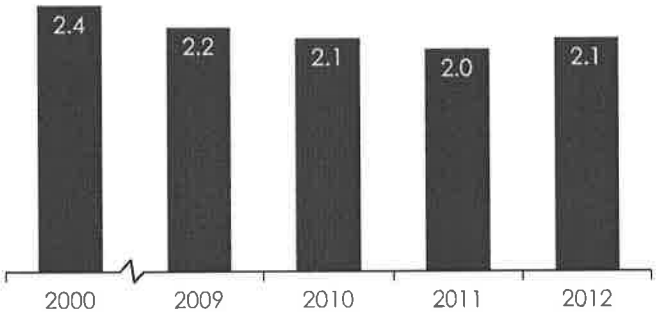
The jobs to household ratio observed in Bishop is not surprising given its role as a regional economic center. People throughout Inyo and Mono counties commute to Bishop for work while residing in surrounding areas. This presents an opportunity to attract and retain a portion of the commuters coming into Bishop. The desirability of relocating into Bishop is largely contingent upon the availability of an adequate inventory of affordable and quality housing, a long-term constraint for the city (discussed in detail below).

FIGURE 8.
UNEMPLOYMENT RATE IN THE CITY OF BISHOP, INYO COUNTY, AND THE STATE OF CALIFORNIA, 2009-2012



Source: 2010 Census and 2008-2012 ACS.

FIGURE 9.
JOBS TO HOUSEHOLDS RATIO IN BISHOP, 2000 AND 2000-2012



Source: U.S. Census Bureau, 1998-2012 ZIP Code Business Patterns.

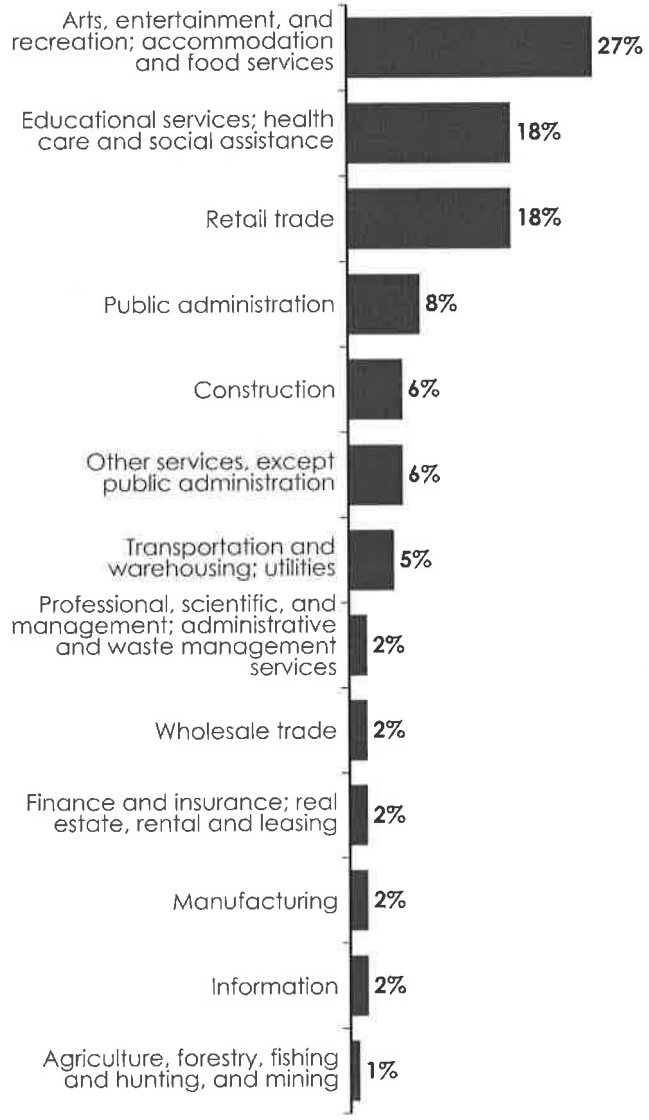
Industry centered on regional commerce and tourism.

Figure 10 shows the percentage of workers employed in a specified industry, as defined by the U.S. Census Bureau, in 2012.

Slightly more than one in four residents is employed in arts, entertainment, recreation, accommodation, or food services. The educational services, health care and social assistance jobs (18%), along with retail trade (18%), are the other primary industries in the Bishop area.

Bishop industry clusters in two general sectors: regional services (government, health care, education, social services, etc.) and tourism businesses (lodging, entertainment, recreation, retail, etc.). With over half of the population working in these two broad categories, an emphasis should be placed on developing other industries within the local economy, mitigating the risk of being overly reliant on a few industry sectors. For example, with the emergence of broadband internet service in Bishop, the city has the ability to attract new enterprises or individuals that require a high-bandwidth internet connection to work.

FIGURE 10.
EMPLOYMENT BY INDUSTRY, CITY OF BISHOP, 2012



Source: 2008-2012 ACS.

Large public sector employers and collection of small employers.

The table shown in Figure 11 contains the 12 largest employers in Bishop, providing a high-level overview of the business type and the number of people employed.

The largest employer in the area is the Northern Inyo Hospital, with over 250 employees. Government (federal, state, and local) is a large source of employment in the Bishop area. Kmart and Vons are the only two major employers in the retail sector.

This list of major employers in Bishop again highlights the importance of regional services in the local economy. Also revealed in the table, albeit through their absence, is the fact that the retail and tourism sector is made up of a collection of small employers. As these small employers are vital to Bishop's economy, gathering input from this contingent regarding retail and commercial development is beneficial in ensuring that all relevant stakeholder needs and opinions are addressed.

TAXABLE RETAIL SALES

Retail sales are an important driver of a community's economic and commercial development, as well as a key revenue source for the City. Figure 12 on the following page presents taxable retail sales for the City of Bishop between 1997 and 2011.

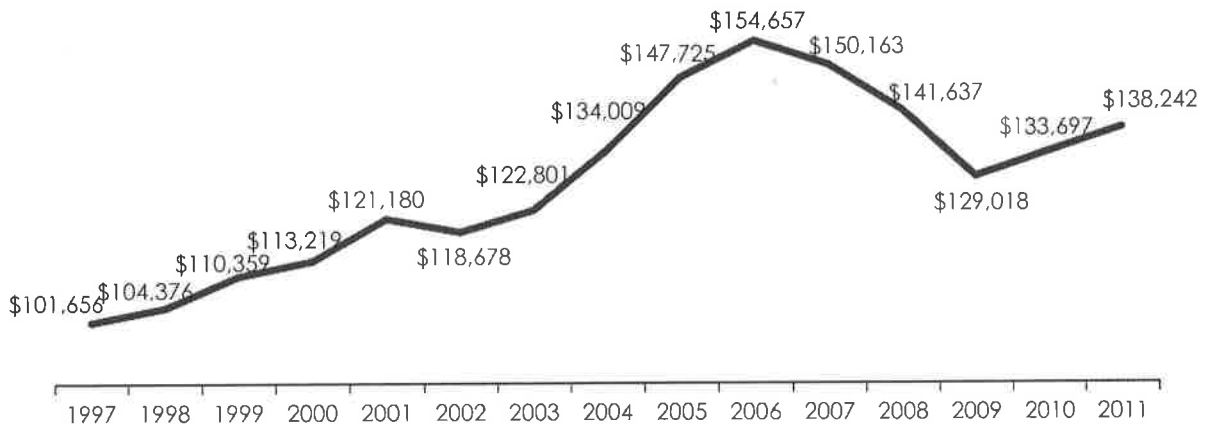
The general trend of taxable retail sales between 1997 and 2006 was stable with steady growth. After

FIGURE 11.
MAJOR EMPLOYERS, CITY OF BISHOP, 2014

Employer Name	Business Description	Employees
Northern Inyo Hospital	Hospitals	250-499 Employees
Bishiop Paiute Gaming	Government Authorities/Commissions	100-249 Employees
Elm Street Elementary School	Schools	100-249 Employees
Toiyabe Indian Health Project	Physicians & Surgeons	100-249 Employees
Transportation Department	State Government - Transportation	100-249 Employees
US Forestry Department	Government - Forestry Services	100-249 Employees
Vons	Grocers - Retail	100-249 Employees
Los Angeles Water Supply Division	Government Offices	50-99 Employees
Bishop Care Center	Nursing & Convalescent Homes	50-99 Employees
Inyo County Probation Department	Probation Services	50-99 Employees
Kmart	Department Stores	50-99 Employees
Los Angeles Water & Power	Government Offices	50-99 Employees

Source: America's Labor Market Information System (ALMIS) Employer Database, 2014 2nd Edition.

FIGURE 12.
TAXABLE RETAIL SALES, CITY OF BISHOP, 1997-2011 (THOUSANDS OF DOLLARS)



Source: City of Bishop.

peaking in 2006 at $154.7 million, taxable retail sales precipitously decreased until 2009, equating to a 17 percent decrease. Taxable retail sales grew in 2010 and 2011 by roughly $4.7 million each year.

For a city the size of Bishop, the amount of money collected through taxable retail is quite high (relatively high taxable retail sales per capita)—a trait of a community with high levels of tourism. This also means that taxable retail sales are subject to nationwide economic influences, such as the precipitous decrease seen between 2006 and 2009. The national economic recession heavily impacted Bishop as tourist visits and associated spending declined, effectively lowering taxable retail sales.

BUSINESS LOCATIONS AND LAND PARCEL OWNERSHIP

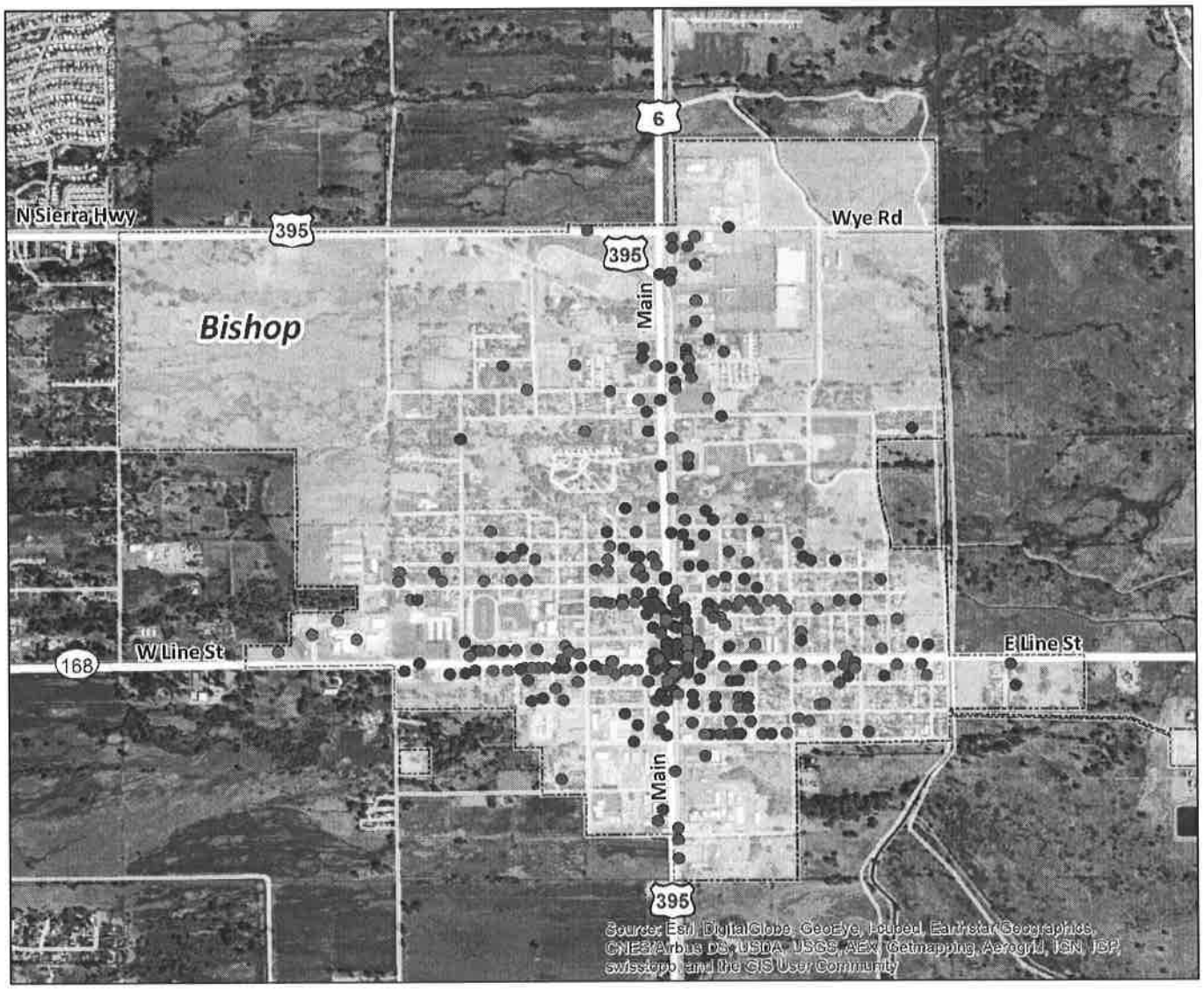
Critical to economic development are the existing industrial, office, and retail businesses that exist within a community, as well as the vacant land available for commercial development, leading to more employment opportunities. Bishop faces a unique challenge in its economic and commercial development as the City of Los Angeles Department of Water and Power (DWP) owns a significant amount of land, both within the City of Bishop and in the immediate surrounding area.

Figure 13 on the following page shows the location of the 500 registered businesses within Bishop's city limits, broken out by business type.

The majority of retail, restaurant, and personal services are located along Bishop's main arterial roadways, US 395 (Main Street) and State Route 168 (W Line Street), as well as a clustering along Warren Street. Businesses in the industrial category are more spread throughout the city and are not primarily located in the downtown area.

When considering the location of new retail and commercial development sites, it is advantageous to identify areas with high traffic volume, ample parking, and close proximity to residential neighborhoods. One area on the map with limited businesses is near the intersection of US 395 and US 6. While this is in the area of Kmart and Vons, a complementing retail business could benefit from the traffic visiting these retailers.

FIGURE 13.
BUSINESS LOCATIONS IN BISHOP



Bishop City Limit

Bishop Business Locations

500 Registered City Businesses

- Retail/ restaurant/ personal services
- Professional services/ public/ institutional/ nonprofit/ technology/ healthcare
- Industrial/ automotive/ construction/ home repair/ landscaping

Source: City of Bishop.

Figure 14 presents the land parcel ownership status for land parcels within the Bishop city limit, as well as those in the immediate area. City-owned land parcels are highlighted in blue, DWP parcels are depicted in orange and Bishop Paiute Reservation parcels are shown in purple.

Immediately apparent is the vast amount of land owned by DWP. DWP owns several large land parcels within the Bishop city limits, as well as the majority of the land in the surrounding area, nearly encapsulating the city. The large city-owned parcel north of E Line Street and east of US 395

FIGURE 14.
LAND PARCEL OWNERSHIP IN BISHOP AND THE SURROUNDING AREA

Bishop City Limit | City-Owned Parcels | Bishop Paiute Reservation Parcels | DWP Parcels

Source: City of Bishop.

(Main Street) is the Bishop City Park. The Bishop Paiute Reservation lies to the west of Bishop and is primarily located between US 395 and State Route 168 (full extent not seen on map). The reservation totals 877 acres.

While the DWP land ownership presents a challenge for commercial development, it is also a feature that attracts people to Bishop in the first place: wide open areas of land and assurance that Bishop won't become a sprawling city with an ever-expanding footprint. If Bishop has the ability to acquire DWP land parcels in the future, it must do so strategically to ensure a balance between economic growth and open space preservation. The DWP land on Main Street may be the most appropriate to acquire or develop.

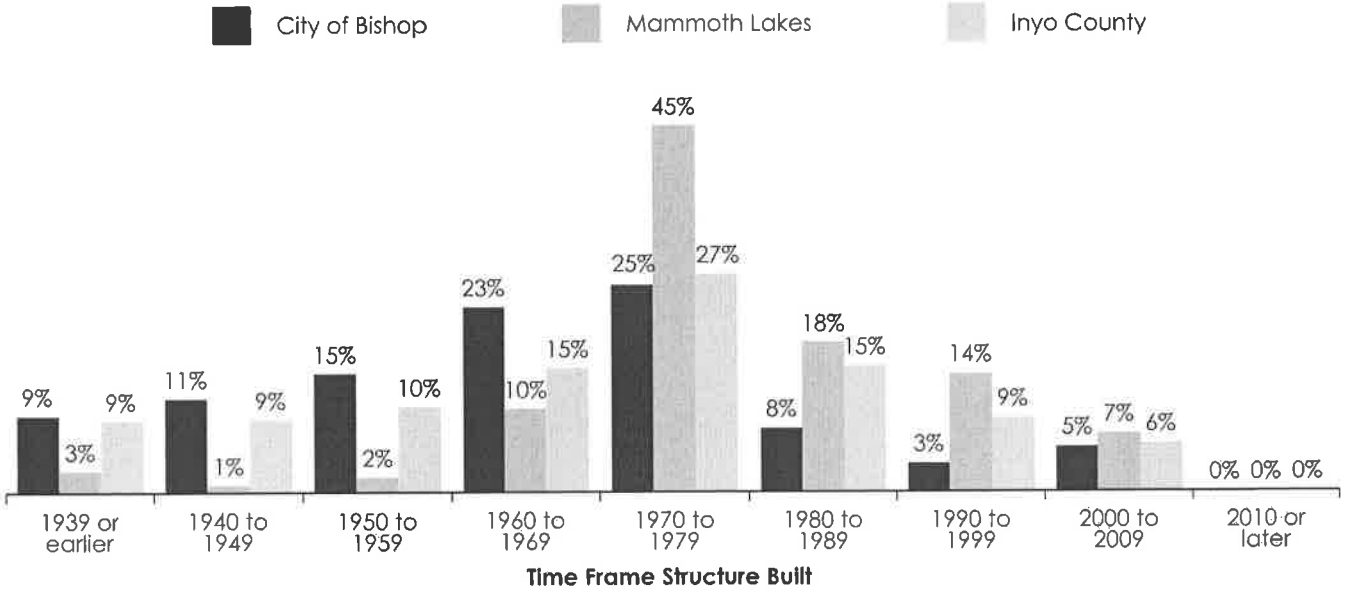
HOUSING CHARACTERISTICS

The availability of affordable and quality housing is a critical component in attracting new residents to Bishop. Equally as important is the need to retain current residents that may be looking to purchase a home. Understanding Bishop's current demographics and the type of resident Bishop is looking to attract dictates the type of housing that is needed within the community.

Relatively aged housing stock.
Figure 15 shows the percentage of Bishop, Mammoth Lakes, and Inyo County's housing stock that was built in each time period, as defined by the ACS.

Almost half (48%) of all Bishop housing units were built between 1960 and 1979, and 84 percent prior

FIGURE 15.
AGE OF HOUSING STOCK IN BISHOP, MAMMOTH LAKES, AND INYO COUNTY, 2012



Source: 2012 ACS.

to 1980. Only 16 percent of housing in Bishop was built after 1980, with no new housing construction since 2010. Relative to Inyo County and Mammoth Lakes, Bishop's housing stock is substantially older. However, housing construction is relatively similar in Bishop, Inyo County, and Mammoth Lakes after 2000.

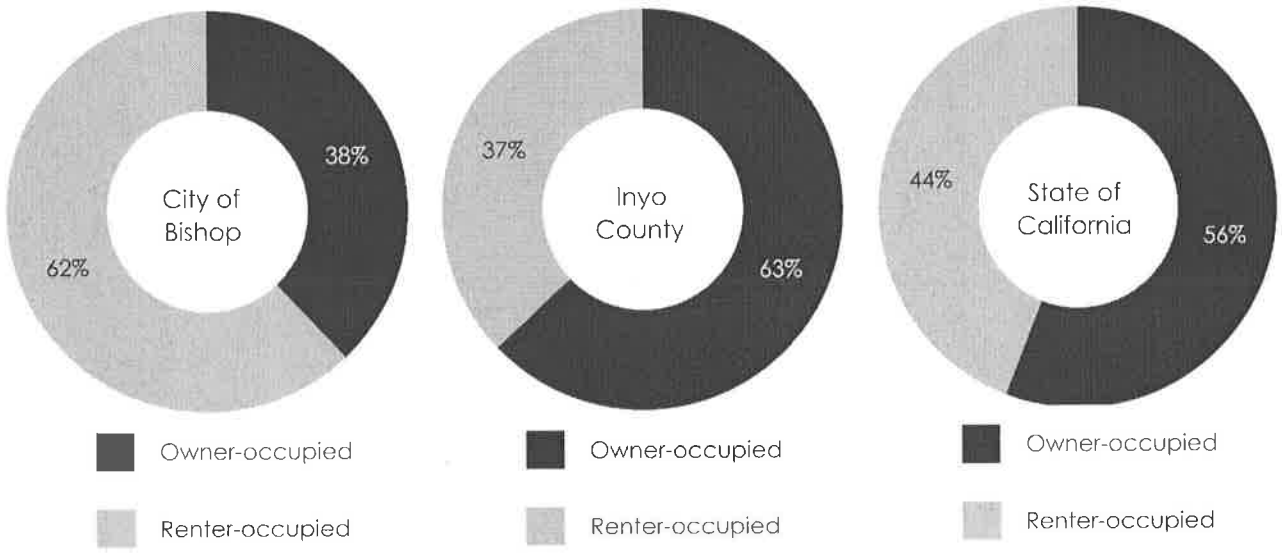
Bishop's housing stock is older than Inyo County and Mammoth Lakes, placing Bishop at a comparative disadvantage. People interested in relocating to the area are more likely to find modern housing options outside of Bishop, potentially overlooking Bishop as a viable living location. In order for Bishop to compete with Mammoth Lakes and other parts of Inyo County in acquiring new residents, and ensuring that current residents don't relocate, the construction of new housing is imperative.

Tenure and household type.

The proportion of a community that owns a home, as well as the type of home being occupied, can help inform certain demographic and resident information such as age, life stage, income level, and intended duration of residence. Figure 16 presents the proportion of owner-occupied and renter-occupied housing units in Bishop, Inyo County, and the State of California.

Of the 1,778 occupied housing units in Bishop, 62 percent are renter-occupied, with the remaining 38 percent being owner-occupied. The Bishop housing market is heavily skewed towards renter-occupied housing compared to Inyo County (37% renter-occupied) and the State of California (44% renter-occupied).

FIGURE 16.
TENURE OF HOUSING UNITS, CITY OF BISHOP, 2012



Source: 2012 ACS.

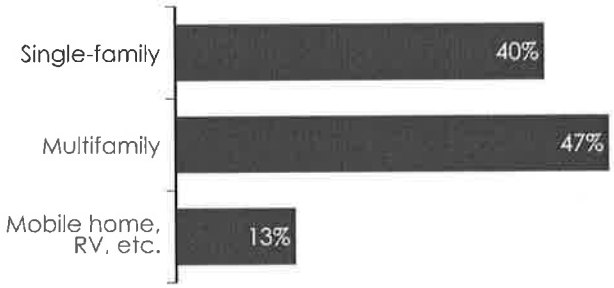
Figure 17 presents housing unit distribution in Bishop in 2012.

Multifamily housing accounts for almost half (47%) of all housing in Bishop. Single-family homes represent 40 percent, and mobile homes and RVs comprise the remainder.

A high percentage of renter-occupied housing and multifamily housing generally indicates lower income, a younger demographic, and a more transient population. Having a large portion of the community fall into this category presents a challenge as these residents are less likely to be actively involved in the community—often because their time in the community is limited.

Additionally, the lack of owner-occupied housing combined with the aged housing stock is a deterrent for attracting new businesses. Employers require viable and competitive housing options within a community to attract new employees to the area, as well as retain current ones. The high rental tenure may give rise to questions regarding a settled and reliable workforce, necessities for a new business. Encouraging and facilitating increased levels of homeownership within Bishop has the potential to alter how invested people are in the community and in Bishop's future; greater community engagement; higher likelihood to vote for ballot measures improving the city, etc.

FIGURE 17.
HOUSING UNIT DISTRIBUTION BY TYPE, CITY OF BISHOP, 2012



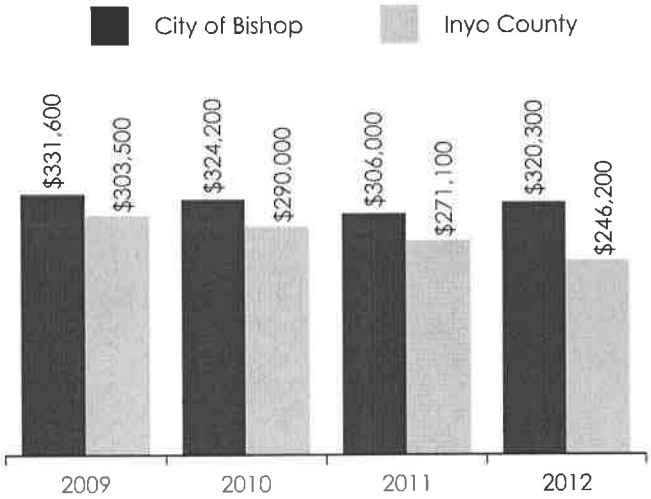
Source: 2012 ACS.

High home values.

While home values can vary widely within a community, median home value is a useful metric for understanding housing market conditions in a location. Figure 18 presents the median home value for Bishop and Inyo County between 2009 and 2012.

The median home value for Bishop and Inyo County steadily decreased between 2009 and 2011. However, between 2011 and 2012 the median home value increased by 5 percent for Bishop, close to the value observed in 2010. In Inyo County, the downward trend continued into 2012, resulting in roughly a $75,000 difference in median home values between Bishop and the county.

FIGURE 18.
MEDIAN HOME VALUE, CITY OF BISHOP, 2009-2012



Source: 2010 Census and 2008-2012 ACS.

For a prospective homeowner, the real estate market in Bishop is substantially more expensive compared to the rest of Inyo County, plus a comparably-priced house is likely older within Bishop. The construction of new homes in Bishop that are priced competitively with surrounding areas could attract new residents and increase home ownership. Failure to do so will result in the continued trend of individuals living outside of Bishop, but commuting into the city for employment and access to services and commerce.

Gross rents and rental vacancies.

Median gross rents and rental vacancy rates between 2009 and 2012 are shown in Figure 19.

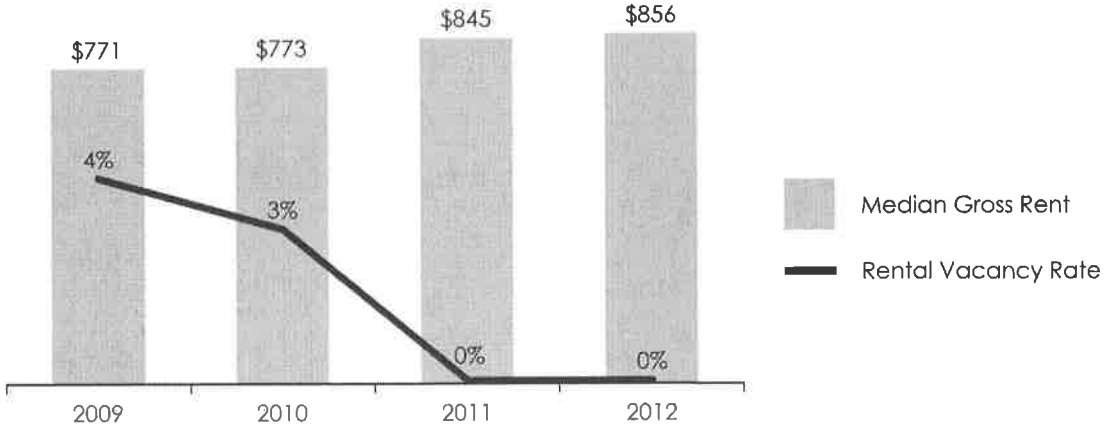
A noticeable increase of $72 per month in median gross rents occurred between 2010 and 2011. Over this same time period the rental vacancy rate decreased from 3 percent to almost 0 percent, indicating that the increased rental amounts did not adversely impact the rental vacancy rate.

Increased rents coupled with decreased rental vacancy rates signals that the supply of rental property in the Bishop market is not keeping up with demand. The majority of Bishop residents (62%) are in the rental market, a value that will likely stay constant due to decreased median household incomes, an aged housing stock, and high real estate prices. As such, a rental property shortage seems unavoidable without the development of additional rental housing.

SUMMARY

Overall, Bishop is in a favorable position as the region emerges from the recession. The stagnant growth associated with population, housing units, households, and jobs all indicate that a catalyst is needed to grow the local economy. One potential solution is to encourage and facilitate new housing construction. The housing stock of Bishop is significantly outdated compared to surrounding areas and in great need of modernization.

FIGURE 19.
MEDIAN GROSS RENT AND RENTAL VACANCY RATE, CITY OF BISHOP, 2009-2012



Source: 2010 Census and 2008-2012 ACS.

Failing to do so will result in the continued trend of potential residents, many of whom may work in Bishop, opting to live in surrounding communities. Furthermore, there is a shortage of rental properties within Bishop and given that the relatively expensive real estate market makes purchasing a home cost-prohibitive for many households, increasing the supply of rental properties is required to allow population growth.

Bishop faces a unique challenge in its pursuit of economic development as DWP has a substantial amount of land holdings within the city limit, as well as owning the majority of land parcels surrounding the city. While this is certainly a constraint on where prospective businesses can locate, it is also a defining feature of Bishop. Bishop would benefit from development of a strategic plan for what parcels to acquire and how to appropriately develop them thereafter, ideally striking a balance between economic growth and preservation. Perhaps DWP parcels located within City limits would be most appropriate to consider for development.

The Hispanic community in Bishop grew at a rapid pace between 2000 and 2012. One-third of all Bishop residents identifies as Hispanic. While this demographic has rapidly grown in recent years, it is unlikely that retail and commercial businesses that target the Hispanic community have kept pace. Consequently, actively engaging the Hispanic community and understanding where there is unmet need in the retail and commercial sectors can lead to economic growth for Bishop.

COMMUNITY INPUT

This section presents key findings, themes and recommendations from a well-attended community Open House and the four Working Group strategy meetings.

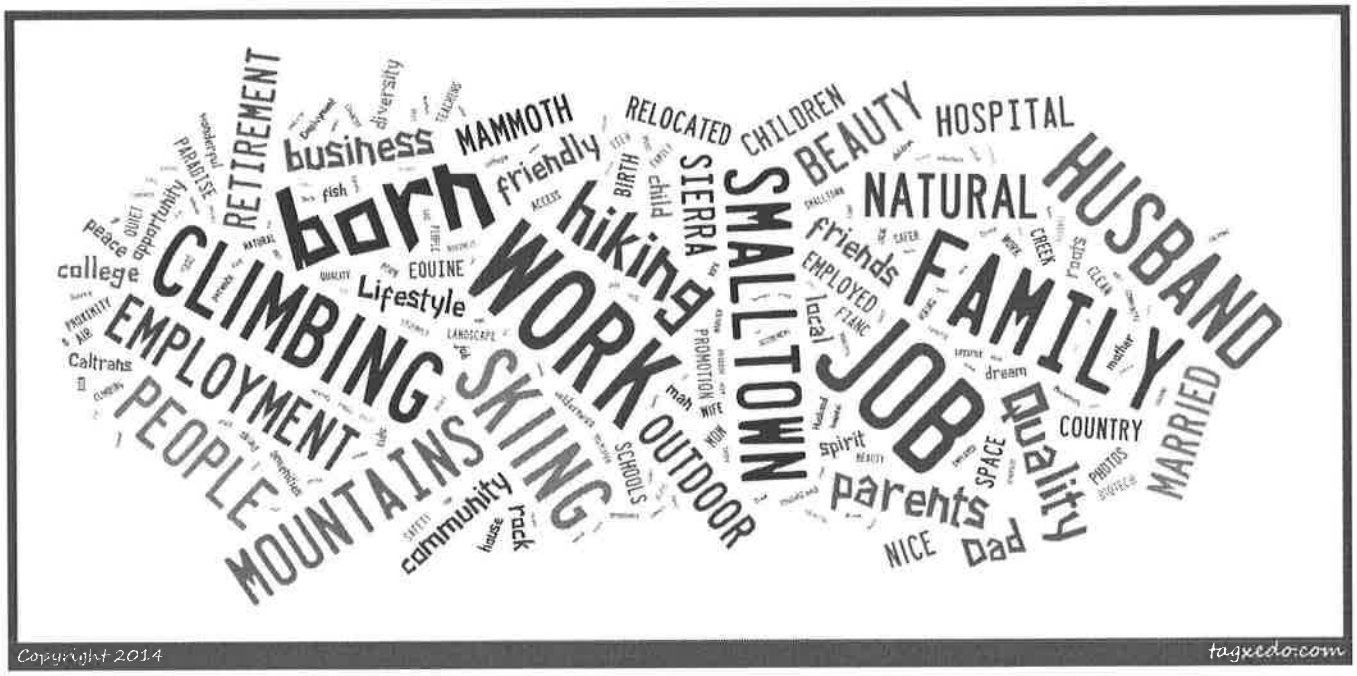
OPEN HOUSE SUMMARY

More than 120 residents, business owners and local stakeholders attended the Bishop Economic Development Element (EDE) Open House held on July 30, 2014. Attendees had the opportunity to participate in six economic development-themed stations designed to obtain participants' ideas, opinions, priorities and perspectives about economic development in Bishop.

COMMUNITY VALUES

Most of the attendees were native Bishop residents. Others moved to town for work or to take advantage of Bishop's natural environment and outdoor activities.

FIGURE 20.
WHAT BROUGHT YOU TO BISHOP?



Source: BBC Research & Consulting from Bishop Open House exercise.

Attendees shared why they continue to live in Bishop. They love the beauty of the natural environment; the small town feel; the myriad recreational opportunities; and feel it's a great place to raise a family.

What should stay the same.

Participants emphasized their desire for Bishop to retain its small town feel, sense of community and natural environment— the "big back yard"—and the current level of access to the outdoors and outdoor activities.

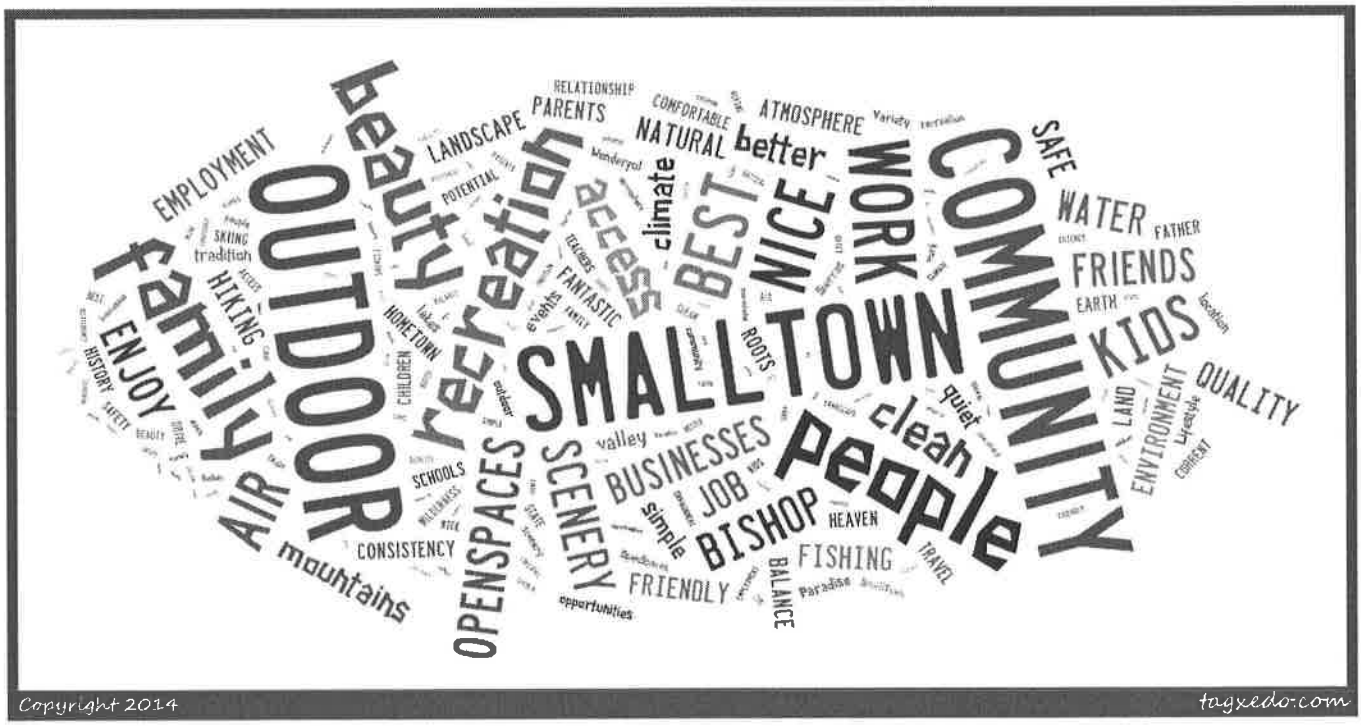
- "Small town charm and friendliness. Emphasis on outdoors and family friendly."
- "Access to the land. Small town vibe."
- "Valuing our natural resources. Keeping Downtown family owned; supporting small business. City Park programs."

What should change.

Attendees offered many suggestions for what should change. Themes included revitalizing Downtown, strategic tourism promotion, increasing density of development downtown, developing commercial air service at the Bishop airport, and bringing higher paying jobs to the community.

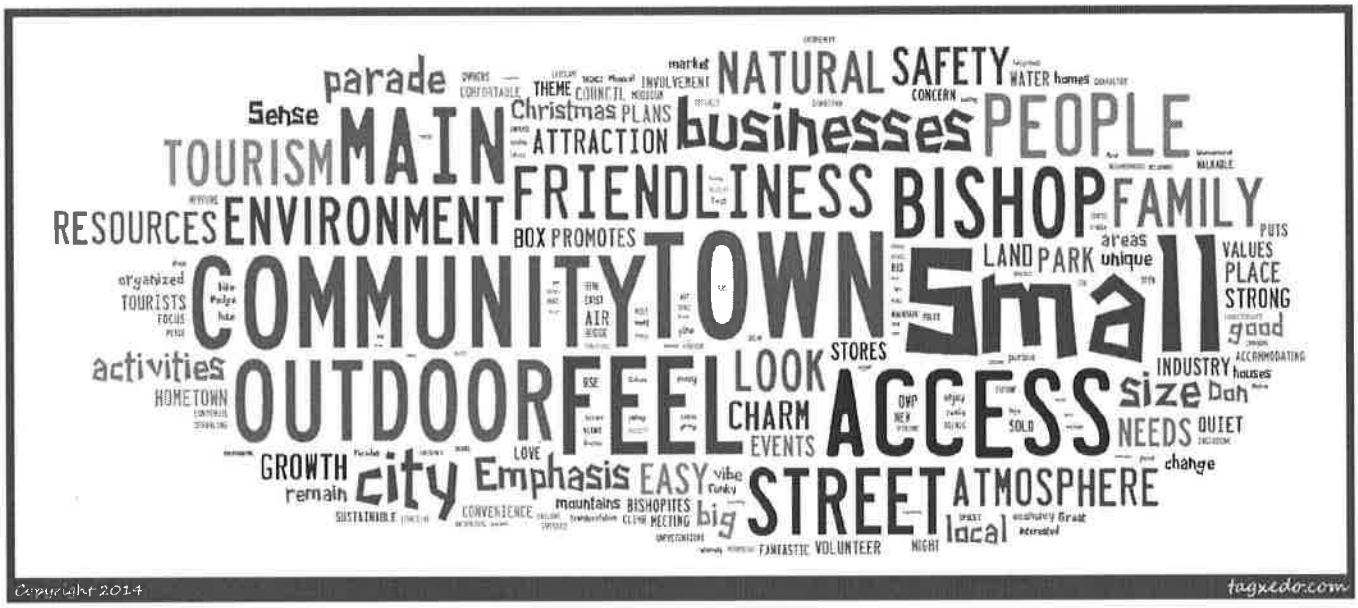
- "Main Street needs a complete overhaul to attract tourists to do more than drive straight through and also to draw locals downtown to spend money and interact with neighbors. Empty storefronts and chain link fences around weed-strewn centers WILL NOT attract; only repel. Placemaking, ala the Lone Pine model, is

FIGURE 21.
WHY DO YOU STAY IN BISHOP?



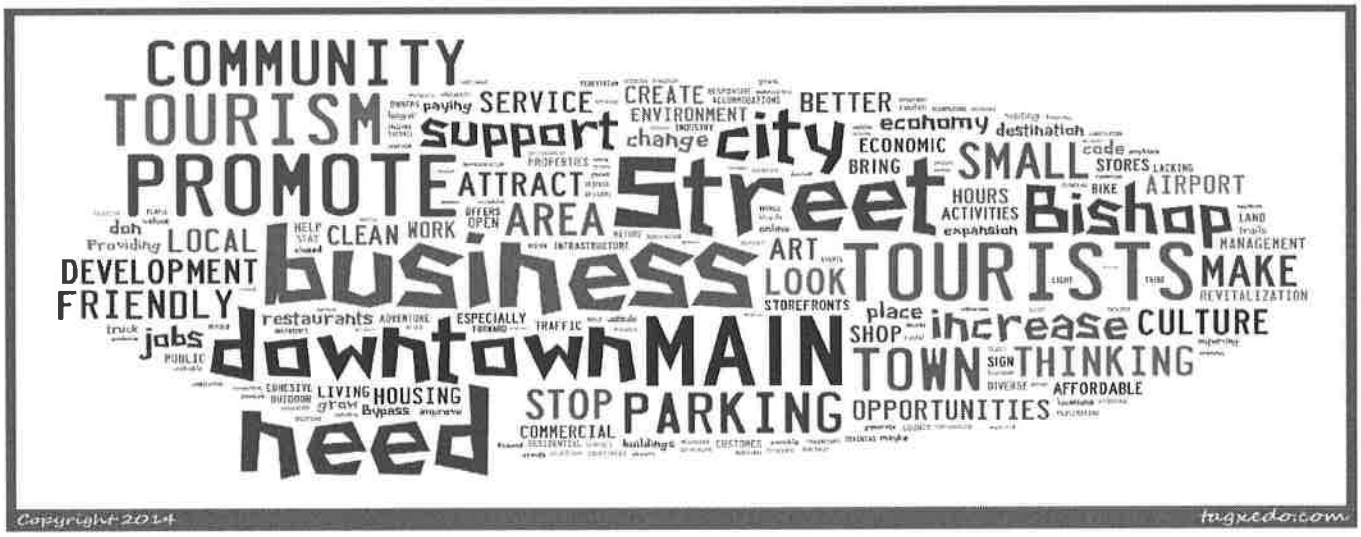
Source: BBC Research & Consulting from Bishop Open House exercise.

FIGURE 22.
WHAT ABOUT BISHOP SHOULD STAY THE SAME?



Source: BBC Research & Consulting from Bishop Open House exercise.

FIGURE 23.
WHAT ABOUT BISHOP SHOULD CHANGE?



Source: BBC Research & Consulting from Bishop Open House exercise.

vital to any sort of economic development and cultural flowering."

- "Promote tourism. It is possible to be a small town with a strong economy."
- "Be more expansive and forward thinking about tourism and promotional opportunities. Embrace our tourism economy. Our 'landlocked' nature makes other industry development difficult. Promote and grow what we have and what we know works."
- "Expand airport. Become more of a regional hub."

ECONOMIC DEVELOPMENT STRENGTHS AND CHALLENGES

Open House attendees shared their perceptions of Bishop's strengths that support economic development, challenges to economic development and their recommendations for how to address challenges.

Strengths.

Bishop's strengths that support economic development are the area's natural environment—big back yard—and world class outdoor recreation opportunities, proximity to national parks, and Bishop's quaint, small town feel.

The top strengths identified by Open House participants and endorsed by others include:

- "Tourism, outdoor activities, small town environment."
- "Fishing, fairgrounds, bouldering, hiking, bird watching."
- "Digital 395."
- "Tourism, recreation, undeveloped land."

Challenges.

Open House participants identified myriad challenges they believe constrain economic development in Bishop. Surprisingly, about half of the challenges related to attitudes or mindsets held, or perceived to be held, by local residents and business owners.

- "Old thinking, small mindedness."
- "Tolerating tourists rather than welcoming them whole-heartedly."
- "Old school fears or values that are resistant to trends and problem solving ideas that may have been used in similar communities elsewhere; e.g. the fight over parking, the resistance to things like hostels and AirBnB."
- "Zero growth, total preservation mentality."
- "Current business antipathy to new business coming in."

It is important to be aware that some residents or business owners have these attitudes, or are perceived to hold these attitudes, as the EDE is developed and implemented.

Other challenges shared and endorsed by participants include:

- Attracting commercial flights to Bishop airport;
- Vacant commercial properties;
- A lack of land available for new development;
- Downtown parking;
- A need for a true city center gathering place/ focal point;
- Insufficient funding for tourism promotion;

- A tight housing market; and
- A need for Downtown revitalization.

Opportunities to address challenges.
Participants offered a wide variety of solutions to Bishop's challenges. These included:

- Downtown beautification;
- Leasing/redeveloping vacant commercial spaces;
- Investing in tourism promotion;
- Expanding the airport to provide reliable commercial air service;
- Creating a commission focused on economic development and hiring someone to lead economic development plan implementation;
- Creating a business/conference center; and
- Genuinely welcoming tourists to the community.

PROMOTING BISHOP

Open House attendees described how they would promote Bishop to potential tourists and new residents. They also described aspects of Bishop they would not share. This reveals both how Bishop residents would "sell" the community and the aspects of Bishop they would omit from their sales pitch.

FIGURE 24.
HOW WOULD YOU DESCRIBE BISHOP TO SOMEONE THINKING OF VISITING HERE?

Source: BBC Research & Consulting from Bishop Open House exercise.

Promoting Bishop to potential tourists.

Much like the aspects of Bishop they value personally, Open House attendees would promote Bishop's "big back yard" and access to world class outdoor adventures, proximity to national parks, and Bishop's friendly, small town atmosphere to draw tourists to the area.

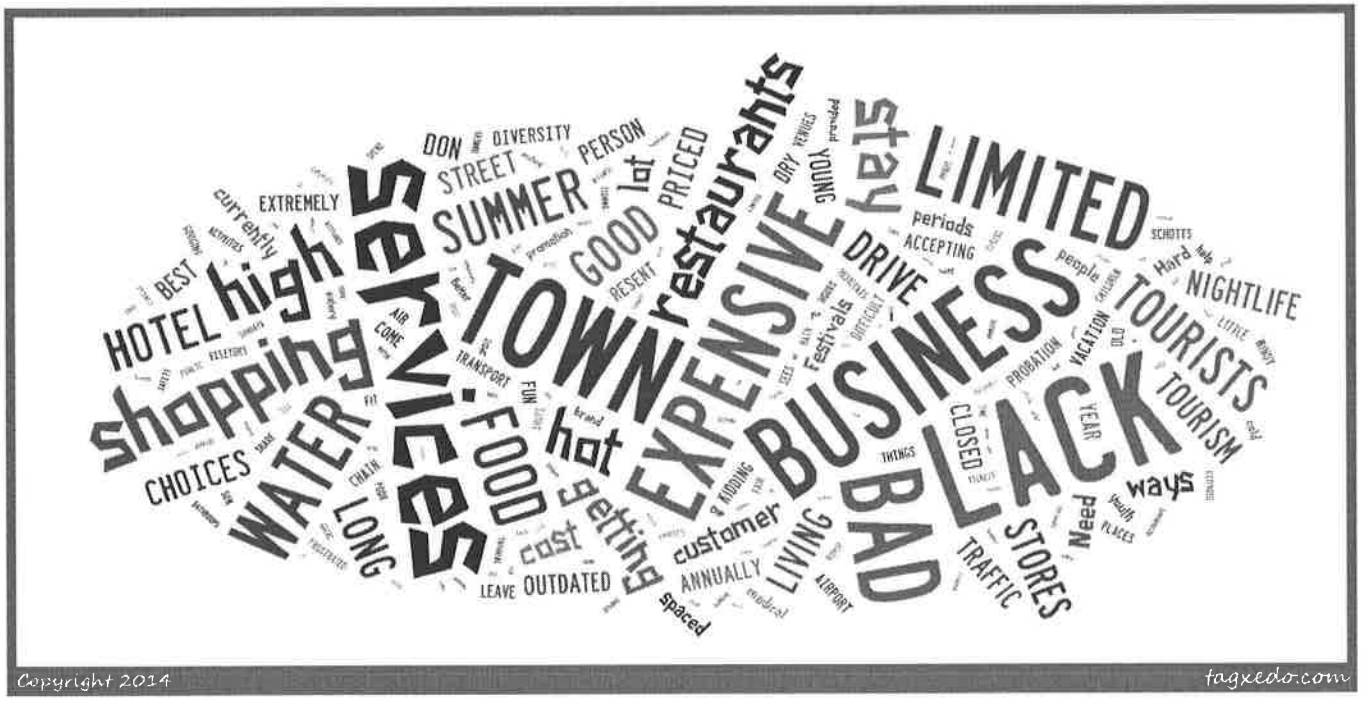
- "Absolutely beautiful in every season. Endless adventure and discovery. Activities for everyone. Year-round possibilities."
- "Diverse: wide variety of activities to satisfy all interests. Convenient: perfect stop-over while visiting national parks. Friendly: we appreciate and value our guests."
- "Sunny, sunny weather. Funky town; not pretentious. Access to incredible public lands."

What residents wouldn't tell potential tourists.

Open House attendees would not share with potential visitors their perceptions of Bishop's limitations or weaknesses. These include difficulty in reaching Bishop (no airport; four hour drive), a lack of variety in dining choices, downtown businesses closing before dark or not being open on weekends, and very limited nightlife and shopping options.

- "As a young person, businesses are outdated. Festivals that currently go on annually are very spaced out during the year."
- "Difficult getting here; long drive; little or no air transport."
- "Hotels are old. Not a lot of "must" sees in town. Tourism promotion would help the town,

FIGURE 25.
WHAT WOULDN'T YOU TELL A POTENTIAL VISITOR?



Source: BBC Research & Consulting from Bishop Open House exercise.

provided there are things to do, places to see that fit into that brand."

- "Main Street shuts down with the sun."
- "Not much nightlife. Limited dining."

Promoting Bishop to potential residents.

When describing Bishop to a potential new resident, Open House attendees emphasized Bishop's sense of community, small town feel, safety, beautiful environment and that it's a great place to raise a family.

- "A 1950s town with the fastest fiber in the West (D395). The scenery of Jackson WY at low housing prices. You'll have to learn to bring the things you love from elsewhere (food, music, art)."
- "A fantastic place to live for outdoor oriented people. Small town. Good place to raise kids. Quiet."
- "Awesome place to live, raise a family, access to recreation. Horrible job market, limited (expensive) housing. Bring your job here if possible."
- "It's a great lifestyle/quality of life place to live. Small towns are fantastic. Be prepared to do a lot of cooking at home. Pockets of folks who have gotten out of the rat race, just like you. It takes 4 hours to get anywhere; a blessing and a curse."

What residents wouldn't tell potential residents.

Living in Bishop requires some tradeoffs. These include having to travel long distances for certain

FIGURE 26.
HOW WOULD YOU DESCRIBE BISHOP TO SOMEONE THINKING OF MOVING HERE?

Source: BBC Research & Consulting from Bishop Open House exercise.

medical procedures, limited dining choices, high cost of living, a difficult job market and the perception that some long-time residents do not welcome newcomers.

- "Hard to find a job. Your kids won't find a job here and will have to leave. Change is difficult. People who are here often don't want anyone else to come. Afraid of outsiders."
- "Limited shopping and those who are popular close on Sundays."
- "Isolated. Little opportunity for jobs, especially in professional sector. High cost of living. Limited medical specialties. Little to no water."
- "Health care limited—you will have to go out of town for many things. Cranky folks who grew up here resent newcomers and visitors. Hard to find people to do repairs or fix things. Food choices limited. Restaurants lacking in choice and quality. Not in modern age or up to date."

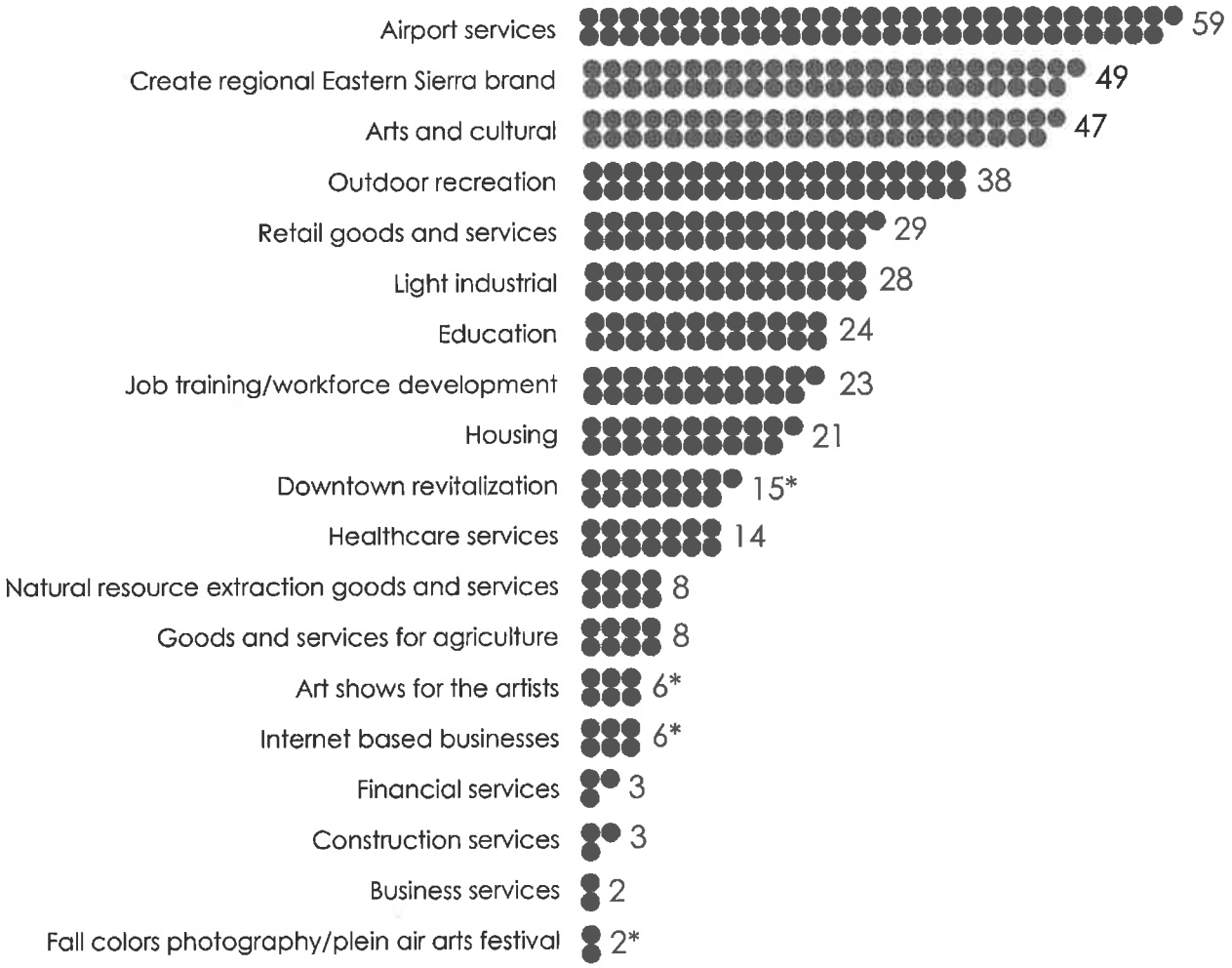
FIGURE 27.
WHAT WOULDN'T YOU TELL SOMEONE THINKING OF MOVING HERE?

Source: BBC Research & Consulting from Bishop Open House exercise.

BISHOP'S ROLE IN THE REGIONAL ECONOMY

Attendees were asked to think about Bishop's role in the regional economy and to allocate up to five dots to the sectors they would like to see grow or strengthen as part of Bishop's role in the regional economy. Airport services, followed by creating a regional Eastern Sierra brand/market the region and arts and cultural received the greatest number of endorsements from participants. Figure 28 presents how all sectors were prioritized.

FIGURE 28.
WHICH SECTORS SHOULD BISHOP GROW/STRENGTHEN?



Note: *Write-in responses from open house attendees.

Source: BBC Research & Consulting from Bishop Open House exercise.

INVESTING IN ECONOMIC DEVELOPMENT

To understand how residents and stakeholders would prioritize investment in Bishop's economic development activities, attendees had the opportunity to allocate up to 10 pennies to 12 economic development activities. As shown in Figure 29, tourism promotion received the greatest amount of investment, followed by downtown business improvements and Bishop airport expansion/improvements. Other ideas included:

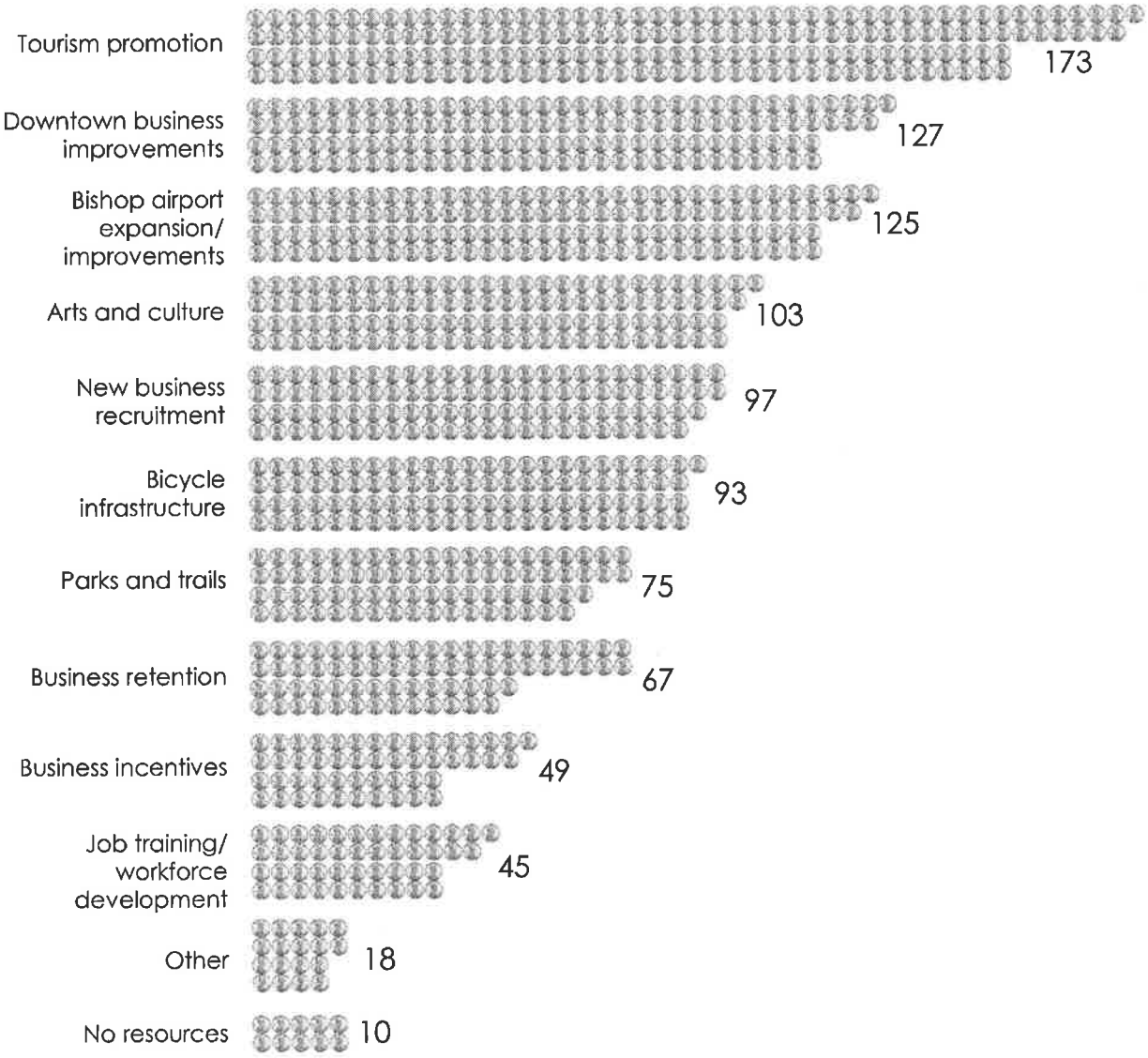
- "Beautify downtown and make it easy and make a reason for tourists to stop."
- "Recognize that Bishop is more than mules and trout. Rock climbing, outdoor recreation, mountain sports are huge draws. Support them."
- "Downtown public bathrooms are really needed. Put in back parking lot. Buses would stop, tourists with motor homes. It would truly help downtown merchants!"
- "There are many professionals who 'try out' Bishop but have found the infrastructure lacking in the past. We need to accommodate them with better short term office/professional/ housing solutions while they decide whether to stay."

BISHOP AIRPORT

With respect to how the airport can contribute to Bishop's economic growth, nearly all Open House attendees were very supportive of investing in expanding the airport for commercial flights. In addition to providing reliable air transport, they suggested that expansion of the airport would make Bishop a more attractive location for light industry or high tech companies because the ease of reaching other destinations would be greatly improved. It is important to not that establishing and maintaining commercial flights into the Bishop Airport would likely require a sizeable subsidy.

- "Expand airport to become Eastern Sierra commercial hub."
- "Open it up to bring in tourists. Bring it up to FAA and TSA standards. Think long term."
- "Reliable regional air service is essential to maintaining our tourism market and diversifying our economy. Businesses need reliable air services to consider moving here."
- "Combined with the advent of Digital 395, air services for Bishop would have great economic potential for the future."

FIGURE 29.
HOW WOULD YOU INVEST RESOURCES TO STRENGTHEN BISHOP'S ECONOMY?



Note: Attendees could allocate 10 pennies.

Source: BBC Research & Consulting from Bishop Open House exercise.

GOALS

To orient Open House attendees to the general plan process, one station featured the goals from the previous EDE as well as selected goals from the recently completed housing and mobility elements that are relevant to economic development. The station featured several maps of Bishop showing where commercial business are located by industry as well as a map showing parcels owned by LADWP within and surrounding Bishop. As a part of this station, Open House attendees were encouraged to craft their suggestions for goals for this EDE. These are presented below as written by attendees and show the number of "ditto" dots (if any) placed by other participants who agreed with the goal.

- Preserve and protect local small business. ●●●●●●●●●
- Grow tourism dollars—get people here. ●●●●●●●
- Revitalize Downtown—uniform look at beauty. ●●●●
- Give the residents an opportunity to invest in Bishop's growth. Offer an avenue to act as venture capitalist or angel investor. ●●●
- Establish a Town theme. Support Chamber to market Bishop. Reduce empty Main Street. We need a town promoter like Mammoth. ●●●
- Work with the County to develop more airport services. ●●
- The City needs to be in charge. Buildings standing empty is poor advertisement for business and community. City take charge. ●●
- Empty big box storefronts = rural blight!!! How can we creatively repurpose? Library? Post Office? Conference or community center? ●●
- Find ways to increase the density of development— more housing, more retail, more business. ●
- The 1990 goals still sound like good ideas. ●
- Create a lively, vibrant focal point for the city. ●
- Light industry. Be more bicycle friendly. Airport development. ●
- Preserve small town. ●
- Grow tourism dollars, raise the TUT. Tourists are paying most of it anyway. ●
- More attractive pedestrian signage. ●

- Airport and tourism development are the key. We are a natural as a destination for conferences, corporate retreats, etc. Dependable air service is the answer!
- Remove expired business signs.
- Signage needs to be improved - existing is almost invisible to tourists.
- All these "goals" are very beautiful but have no depth, no plan of action or specifics.
- Mammoth was in the same boat 30 years ago. They made a decision to DO something about it. Summer was dead. Today summer is bigger than winter. We need to sit down with Mammoth and learn.
- Not sure about all that money on Warren Street.
- 100% business occupancy on Main Street.
- A recruiter or headhunter for GMC, Dodge, Subaru - businesses that will bring in people from other areas to shop in Bishop and boost economy.
- Businesses don't have to be uniform, but storefronts painted and kept up.
- Create architectural committee - make Bishop pedestrian friendly and prettier.
- Finish the 395.
- More housing for students or younger adults starting out on their own. Maybe apartments. I see this as a plus because we get a lot of young mountain climbers and outdoor enthusiasts here.
- Placemaking.
- Please remain true to high quality of life for residents. Don't bring in noisy, polluting ATVs as economic base. Bike paths and trails attract bicycles.
- Re-examine all general plan elements to ensure they support economic development priorities or leverage to attract new businesses.
- The need for additional housing to meet employment needs. Collaborate with larger employers for employee housing. Seek additional funding for needed city infrastructure.
- Use some of the parking area behind City Hall for "Town Center" for community concerts, gathering place (like Farmer's Market but also programs to attract tourists who are in town).

WORKING GROUP SUMMARY

In addition to the Open House, the EDE process included the active participation of 30 local stakeholders (Working Group) in vision, goal, policy and implementation plan development.

VISION FOR SUCCESS

Working Group members shared in strategy sessions how the EDE, if successfully implemented, would manifest in Bishop. Success stories ranged from eating a nice dinner before departing for San Diego from Bishop Airport; to a vibrant downtown with nice facades and flowers and being a great place for tourists. A successful Bishop may be known as a college town, where locals can get an education and find good jobs in the community. The economy will expand and grow in diversity, leveraging Digital 395. Bishop itself will be a year round tourist destination where visitors access outdoor activities and enjoy staying in town to eat and shop. Bishop's retail, education and healthcare facilities will serve residents of the greater region.

GOALS FROM THE WORKING GROUP

Each working group member crafted at least one goal for the EDE. Goals were written on large post-it notes and grouped by topic on the meeting room walls. These initial goals (43 total) addressed:

- Tourism and regional cooperation;
- Main Street/Warren Street/Downtown Bishop;
- Business retention;
- Bishop airport;
- Entrepreneurship and business development;
- Supportive infrastructure;
- Education, training and workforce development;
- Conservation and preservation;
- Arts and culture; and
- Housing.

To narrow the number of goals, attendees participated in a prioritization exercise. Each received six dot stickers to allocate to the goal(s) they believe should be included in the EDE. Overall, 34 of the original 43 goals received at least one dot. All of the original goals are included at the end of this document. The goals that received at least eight endorsements are presented in Figure 30.

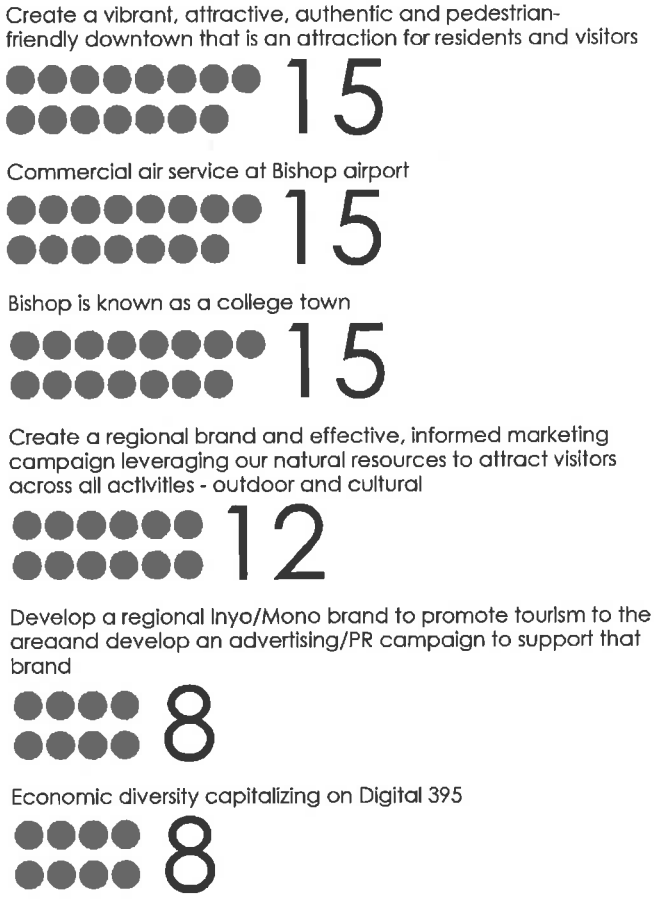
BEYOND GOALS

The quick consensus about the top goals from the working group led to a discussion about policies and tactics, EDE implementation, measuring progress towards goals and next steps.

Policies and tactics.
The policies and tactics developed to support the successful achievement of the EDE goals should be rooted in best practices from other communities. Ideas for policies and tactics suggested by the Working Group include:

- Identify the appropriate incentives the City of Bishop could offer to attract private sector investment. For example, if Bishop successfully increases the number of tourists, would it be appropriate to offer incentives to increase the number of hotel beds?
- Develop a comprehensive off-season marketing plan to build year round tourism;
- Retain a "headhunter" to recruit specific

FIGURE 30.
TOP SIX GOALS



Source: EDE Working Group September 2014 session.

businesses to Bishop (e.g., Trader Joe's, car dealerships);

- Retain a professional grant writer to seek new resources for the community to support infrastructure investments and other tactics to achieve goals;
- Identify the resources currently available in the community (e.g., talent, funds, and other expertise) that residents and business owners could contribute to implementing the EDE.
- Develop a comprehensive one-stop shop for how to start a business that includes the current system related to Bishop's regulations and policies as well as business plan development assistance, assistance in obtaining capital from public and private sources, and so forth.
- Learn from other communities that have succeeded in making changes that Bishop desires. See King's Beach as an example. (Note: the EDE document will include relevant best practices where applicable that the City and its partners can apply to Bishop.)
- Take advantage of knowledge, examples and opportunities from other regional organizations (e.g., Sierra Business Council, county organizations, the Mammoth Lakes Trails and Public Access Foundation) and collaborate regionally to achieve goals and secure resources.
- Work with Caltrans to make downtown more bicycle and pedestrian friendly.
- Invest in fish stocking programs.
- Welcome tourists to Bishop with banners in multiple languages.

Implementation.

With respect to implementing the EDE, Working Group members emphasized the importance of building accountability in to the plan. In the final strategy meeting, Working Group members volunteered to chair implementation committees related aligned with four of the five EDE goals. The airport is under the County's jurisdiction, so members felt Bishop could be contribute by participating in County's planning process, rather than a leadership role.

CASE STUDIES AND BEST PRACTICES

Based upon the goals and policies section, the study team identified a series of case studies from around the country that showcase communities' actions to address various economic development issues. The communities represented in the case studies were chosen for their similarity to Bishop in terms of community characteristics as well as the economic challenges faced. Each case study concludes with an analysis of how it relates directly to Bishop.

BROADBAND ACCESS

Broadband (high-speed Internet service) is essential for businesses to operate and increasingly expected by American households. In addition to attracting new businesses that seek broadband access, self-employed individuals and full- or part-time telecommuters (a growing portion of the American workforce) require the connection for their jobs. Promoting broadband service, along with other desirable community features, can be a successful tactic for attracting new residents and growing the economy.

Bend, Oregon has successfully used the combination of a fast broadband network and marketing itself as a desirable community to attract new businesses and residents. Bend prominently features the broadband network on the Chamber of Commerce website, while also noting the high quality of living and outdoor recreation activities associated with the area.[1] These efforts have resulted in an estimated 9 percent of Bend's workforce telecommuting, one of the highest in the nation.[2] As one Bend telecommuter stated, "being so close to world-class recreation here, your work and life can intermingle." The City of Bend has embraced the telecommuter draw, and has been rewarded with population and economic growth.

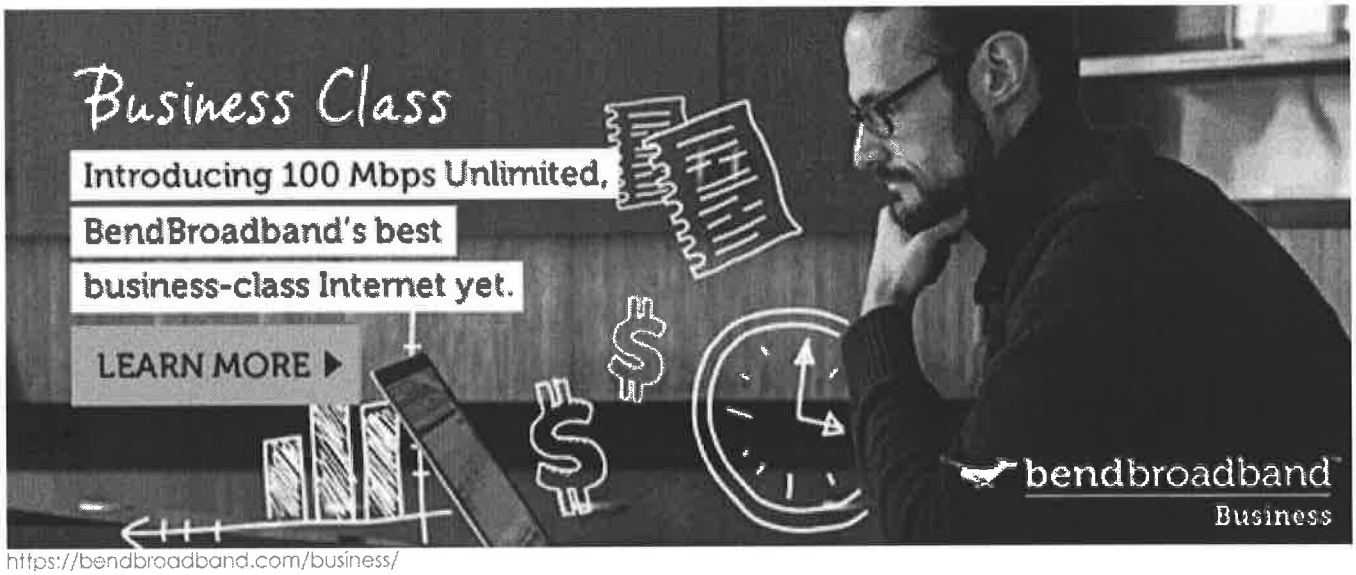
In addition to attracting telecommuters and the self-employed, broadband access is capable of increasing the overall community appeal. As stated in a report for Minnesota local governments,[3] broadband internet has the capability to greatly improve public education and place school districts connected to "fiber" at a comparative advantage over neighboring districts. The report also mentions the benefits of a broadband network to the health care system, as this sector is increasingly reliant on information technologies, requiring secure and reliable internet connections.

With the emergence of the broadband network D395 in Bishop, the community stands to benefit immensely from its presence. Bishop and Bend are similar in their natural scenic beauty and access to outdoor recreation. Like Bend, Bishop could heavily promote D395 in conjunction with the outdoor appeal in hopes to bring telecommuters and entrepreneurial businesses to the area. Additionally, ensuring that Bishop's schools and health care

1 Bend Chamber of Commerce website: www.bendchamber.org.

2 Kotkin, Joel. "Lone Eagle Cities: Where the Most People Work from Home." Forbes, 2014.

3 Gonzales, Lisa and Chris Mitchell. "All Hands on Deck – Minnesota Local Government Models for Expanding Fiber Internet Access." September, 2014.



https://bendbroadband.com/business/

facilities are utilizing the broadband network to its full potential is likely to result in improved quality of education and health services. The presence of D395 could also be leveraged to create a Free WIFI Zone in the downtown area, benefiting residents and visitors alike.

EDUCATIONAL INSTITUTIONS

Higher education institutions serve as a valuable community resource for all residents when properly utilized. In addition to educating the students enrolled, higher education institutions can help local small businesses in a variety of ways. At a basic and informal level of involvement, community colleges and vocational schools can provide a place for local business owners and educators to meet and discuss their successes and challenges; receiving input from faculty and other local business leaders. A more involved level of participation could entail helping to launch new small businesses through business incubator programs, internships, or short-term job training programs. A strong relationship between higher education institutions and the local community also increases the likelihood that graduates will seek out and find employment in the region, benefiting the local economy as well as the community.

Central Carolina Community College in Siler City, North Carolina started a local business incubator, with an emphasis on the arts. This idea was created in wake of the city losing much of its industry and the downtown filled with vacant buildings. Prior to the incubator's formation, meetings with local stakeholders were held to gauge community interest and discuss the incubator's viability. After a small-scale rollout that proved successful, the community college became a tenant in a previously vacant building downtown, offering low-cost studio space for students and community members, community art classes and general business consulting. The "North Carolina Arts Incubator" has been well received and attracts tourists from the local area.[4, 5]

4 Swanger, Dustin Ed.D. "Community Colleges – Partners in Community Development: Approaches to Developing our Regions." August, 2013.

5 NC Arts Incubator website: www.ncartsincubator.org.

http://www.ncartsincubator.org/

Bishop is well positioned to take advantage of the benefits associated with higher education institutions since both Cerro Coso Community College and Deep Springs College are located in the area. Deep Springs College is unique in that it is located on a cattle-ranch and alfalfa farm, with part of the college's curriculum involving agricultural labor. Deep Springs College with its specialized focus could help bring together those in the agricultural sector and discuss best practices.

As a more traditional community college, Cerro Coso could become an integral part of Bishop's entrepreneurial and small business community. Hosting regular informal meetings or workshops for local businesses and entrepreneurs would provide local business support and could help spur economic growth. With underutilized properties in the community, Cerro Coso, with the support and assistance of the City, could take a similar approach to Central Carolina Community College and house an incubator in the downtown area. The incubator could bring Cerro Coso students and local businesses together through the creation of workshops and internships. Additionally, the incubator could provide general business counseling (business plan, permits, etc.), technical assistance (accounting, web development, etc.) and community classes—incorporating student involvement in the majority of activities.

AIRPORT

Montrose, Colorado serves as a "bedroom community" to the nearby mountain resort destination of Telluride, while also functioning as a regional business center for the area. Much like the relationship Bishop has with Mammoth Lakes, Telluride has its own airport with commercial flights, but these flights are expensive and often unreliable during the winter months. According to the "2013 Economic Impact Study for Colorado Airports," the

Montrose Regional Airport created 2,035 jobs and led to region-wide revenues of $222 million, after applying multiplier effects. This is roughly three times as many jobs and revenues that were attributed to the Telluride Regional Airport.

Turning again to an example from Bend, Oregon, the City heavily promotes the ease and accessibility to nearby Redmond Regional Airport. The City's website depicts the direct flight locations and the number of daily flights available. From a business perspective, the City of Bend uses the flights to make the community seem connected: "With direct flights to Los Angeles, [...], Bend is connected to major markets." The perceived connectivity of Bend makes it more appealing for potential residents or businesses.

Reinstating commercial service to the Eastern Sierra Regional Airport, located two miles outside of Bishop, could be a valuable community resource for bringing additional tourists to the area and attracting new residents and businesses. If flights into Eastern Sierra Regional Airport were priced competitively or lower than flights into Mammoth Yosemite Airport, the flight traffic generated could translate into significant economic impacts. For potential residents, an airport providing reliable service to large metro areas could help Bishop feel more connected and not as isolated. The ability to attract new businesses and telecommuters to the area is highly dependent upon convenient flight service to and from Bishop, as frequent travel is often necessary for new business owners and telecommuters.

REGIONAL HEALTH CENTER

Health care facilities are often the largest employment sector within a rural community, thus an integral part of the local economy. The presence of a regional health care center, specifically a critical access hospital, not only directly employs health care professionals and support staff, but helps attract a higher proportion of private practices. Another added benefit of a regional health care center is the ability to better serve an aging community, often encouraging retirees relocating to the area.

In a joint study by the National Center for Rural Health Works and Oklahoma State University in Lafayette County, Missouri,[6] researchers noted the strong link between a good local health care system and business and industry growth. Employees and business management may be unwilling to relocate into a county with "substandard or inconveniently located health services." Additionally, the productivity of the local labor force is an important determinant in choosing a business or industry location; and since good health is a key factor in productivity, a strong health care system is needed. The study also highlights the importance of a health center on the entire local economy. While the Lafayette Regional Health Center employed 237 people, the total employment impact throughout the community was 370, with many of these additional jobs associated with the construction industry due to hospital/private practice expansion or renovations.

Bishop's Northern Inyo Hospital is a critical access hospital that provides a wide range of services. Given its relatively rural location, Northern Inyo Hospital is in a rare position with its access to broadband internet. In the increasingly digital age of health care, Bishop can provide its residents with modern health care technology. Additionally, the hospital could heavily engage in the increasingly popular telemedicine practice, especially if people throughout the region continue to gain access to high-speed internet; limiting the need to travel for medical appointments.

6 National Center for Rural Health Works, Oklahoma Cooperative Extension Service, Oklahoma State University. "The Economic Impact of Lafayette Regional Health Center on Lafayette County, Missouri." February, 2010.

In the coming years, Bishop will be well positioned to provide health care service to the aging baby boomer generation. As this generation begins to retire, and in many cases think about relocating, Bishop could attract some of these relocating retirees by promoting the hospital and all of its capabilities. Should the retiree community grow in coming years, there will likely be a need for additional private practitioners in the community, leading to job creation and economic growth.

REGIONAL TOURISM BRANDING

Gunnison, Colorado is a "bedroom community" for Crested Butte, Colorado that is roughly 25 miles to the south. Gunnison and Crested Butte have worked jointly in recent years to promote tourism in the area. The two communities (three if distinguishing between Crested Butte and Mt. Crested Butte) created an easy-to-navigate website highlighting activities, events and dining, emphasizing the region and not a particular destination.[7] In addition to the two main communities, smaller surrounding communities that could serve as tourist attractions/day trips are showcased on the site. The end result of the joint collaboration is a vacation destination that feels much larger and richer than what one community could achieve on its own.

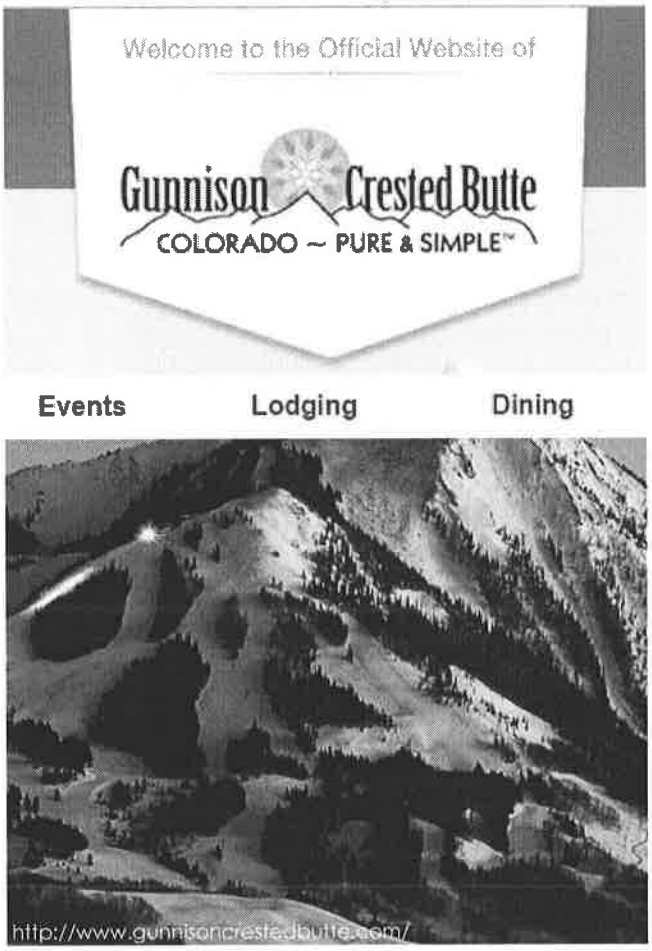
Bishop is in a position similar to Gunnison, with the resort community of Mammoth Lakes located nearby. With the exceptional year round outdoor activities and natural scenery surrounding both communities, Bishop and Mammoth Lakes already market themselves in a similar fashion. The marketing and branding could extend beyond just Bishop and Mammoth Lakes, with the entirety of the Eastern Sierra being the focus. A collaborative effort by Bishop, Mammoth Lakes, Lone Pine, Inyo and Mono counties, other communities in the Eastern Sierra and tourism organizations would likely result in reaching a broader audience and bring more tourism into the area.

7 Gunnison and Crested Butte Tourism Association website: www.gunnisoncrestedbutte.com.

REGIONAL GRANT COORDINATION

The Kitsap Regional Coordinating Council in Kitsap, Washington brings together county representatives, representatives from four cities and two federally-recognized tribes (associated members).[8] This

8 The Council does not have full-time paid staff, choosing to instead contract out much of its work (grant writing, policy planning, etc.) to a third party. The Council finances the third party operations through annual membership dues (determined by population and negotiation), as well as grant program financing.



regional council is seen as one of the most innovative and progressive in the country. As part of a state funded program, the region installed 120 miles of broadband network fiber and then ran a pilot program to encourage telework throughout the county, in an effort to minimize traffic and car accidents. The council's executive board is responsible for the distribution of state and federal grant funds, most notably federal transportation funds, community development block grants, and low income housing grants. The council was formed to more effectively and efficiently use funds, minimize duplicative efforts, grow the regional economy and increase the transfer of knowledge between local representatives.

Residents of Inyo and Mono counties could benefit from a regional coordinating council to oversee grant distribution and facilitate innovative approaches to economic growth. Because the local economies throughout the region are heavily reliant upon each other, coordinated efforts are likely to result in the greatest economic benefit for the region.

UNDERUTILIZED PARCELS

The Mayor of the City of Frederick, Maryland created the Blighted and Vacant Property Ad-Hoc Committee to evaluate the status and policies regarding commercial and residential vacancy within the City. The Committee developed a database of the vacant and blighted properties, documenting location, facility type, and property conditions. The Committee recommended targeted property tax credits for vacant and blighted commercial property rehabilitation, a compounding or escalating fine system for code enforcement violations and a property receivership program. The public and private receivership program allows appointed third party receivers to manage, rehabilitate, demolish, market and sell distressed commercial assets.

In another example from the east coast, the Board of Aldermen of the Town of Richlands, North Carolina has proposed an amendment to the code of ordinances in order to regulate vacant commercial property within the town. This proposal is intended to "preserve the historic integrity of Richlands' Historic District and to protect the Town's commercial districts from becoming blighted through the lack of adequate maintenance and security of abandoned and vacant properties." The measure would require vacant commercial property be registered by the owner with the Town and that the appearance of the property "not provide Evidence of Vacancy," including the interiors visible to people passing by. Owners found in violation of the ordinance would be subject to various citations and must submit a plan detailing how the property will be brought up to code.[9] Owners have the ability to appeal the citation in writing to the Town.

With vacant and underutilized property adversely affecting the downtown, Bishop could at a minimum more strongly enforce the current Code of Ordinances. Another actionable task would be the development of a public database of vacant and blighted commercial properties. The database would allow potential business owners to see the availability of commercial property within Bishop, while also providing some community pressure on the property owner to make improvements. The City could choose to take more forceful actions such as increasing ordinance violation fines or amending the ordinances to hold property owners more accountable.[10]

9 The citations include: 1) Failure to register with the Town within the time frame - $50; 2) Failure to register annually - $50; 3) Failure to meet the maintenance and security requirements - $500; 4) Failure to submit a plan - $50; and 5) Failure to implement plan within 50 days of plan approval or complete in timely manner - $500.

10 The City Attorney of the City of Bishop should be consulted prior to the amendment of the Code of Ordinances, if such action is considered.

FAÇADE IMPROVEMENTS AND BUSINESS IMPROVEMENT DISTRICTS

Rediscover Main Street featured a series of small Iowa municipalities that successfully utilized federal Community Development Block Grant (CDBG) funds for façade improvements. Belle Plaine, Iowa rehabilitated 36 of the 49 main street properties while also implementing a building-to-building street scape project. The City of Belle Plaine commits $30,000 per year to fund the program.[11] Bloomfield, Iowa improved 27 facades around the historic downtown area for approximately $1.8 million, $500,000 of which came from CDBG funds. In both cases, this initial expenditure led to further downtown improvements.

With the vast amount of Bishop retail space located on Main Street and Warren Street, façade improvements along these streets would improve the attractiveness of the city and encourage additional tourist activity. Identifying funding sources such as CDBG would lower the cost incurred by the owners and by the City. If possible, façade upgrades coupled with overarching street improvements (see Downtown Planning below) would likely result in the greatest economic benefit to the community.

Hotels in Billings, Montana were severely underperforming compared to nationwide trends in 2007, leading to a $0.75 per-room per-night tourism district assessment. After going into effect, the assessment generated $400,000 marketing dollars and lead to a 4.3 percent occupancy increase. The assessment was raised to $1.00 per-room per-night in 2009 and led to over an additional $125,000 dollars for marketing. The funds raised through the assessment were used to launch a tourist-centric website. A study concluded that every bed-tax dollar invested in promoting Billings led to $3.50 in state and local tax revenue, in addition to raising awareness as a vacation destination.

As Bishop recently created a tourism improvement district that assesses only lodging, the example of Billings, Montana is useful for how to best utilize the generated revenue. A successful advertising campaign that includes the development of a tourism based website could bring in a significant number of additional tourists, leading to increased local tax revenues. Depending on the success and public sentiment of the tourism improvement district, Bishop could consider a small increase in the assessment fee in the coming years. Overtime, the need for the tourism improvement district could dissipate as Bishop's reputation as a tourist destination increases.

DOWNTOWN PLANNING

The city of Victor is a small "bedroom community" for Jackson, Wyoming and faces many of the same challenges as Bishop, CA. Through the EPA's Smart Growth Implementation Assistance program, Victor identified barriers to downtown economic growth and developed a plan to overcome many of these

11 http://www.belleplainecommunitydevelopment.net/Downtown_Revitalization.pdf.

http://www.belleplaineiowa.us/

barriers. To date, Victor has implemented a number of the plan recommendations.

A major obstacle for Victor is having its Main Street also function as a state highway. The EPA's Smart Growth Implementation Assistance program noted that "a wide roadbed and high truck and car traffic created an unpleasant experience for pedestrians and a disincentive for quality future development in the downtown area." To alleviate this issue, City officials worked with the Idaho Transportation Department to improve the appeal of Main Street through a variety of tactics:

- Striped Main Street to reduce truck and car speed;
- Created on-street parking to serve adjacent businesses; and
- Plan for additional streetscape improvements (wide sidewalks, street trees, new street lighting), including the medians necessary to create a boulevard.

Another recommendation that came out of the EPA's Smart Growth Implementation Assistance program was to pursue development in and around a historic train depot (no active train service), seen as a catalyst for other downtown growth. The City of Victor purchased the property in 2011 and has begun renovation, with the intention of creating an open-air pavilion and interactive community function and meeting space. As part of the downtown revitalization process, Victor reviewed its transportation plan and determined that creating a reconnected grid system will benefit the community.

SIERRA BUSINESS COUNCIL

The Sierra Business Council is a great resource for communities in the midst of economic development. One of the Council's publications ("A Commercial and Mixed Use Handbook") provides a great deal of information pertaining to building successful and vibrant communities in the area. The publication is free of charge and available at their website.[12] Some of the high level takeaways from the handbook are:

- Infill development in downtown areas that preserves or enhances the "main street" feel;
- The development or improvement of neighborhood convenience centers; and
- Development and support of shopping districts that avoid duplicating downtown/main street services.

12 Sierra Business Council website: www.sbcouncil.org.

GOALS AND POLICIES

Achieving the goals outlined in the City of Bishop Economic Development Element (EDE) will require the participation of the City of Bishop and public and private partners from Bishop and beyond. The study team recommends creation of an EDE implementation committee, similar to the EDE Working Group to lead, contribute to and monitor the community's progress toward achieving the EDE goals.

Vision:

To be a regional economic and commercial hub with a multitude of services for both residents and visitors. Bishop will be a diverse, well-rounded, welcoming, sustainable, vibrant community that collaboratively promotes its unique Eastern Sierra location and provides year-round business and outdoor recreation opportunities.

GOAL 1: CREATE A VIBRANT, AUTHENTIC AND PEDESTRIAN-FRIENDLY DOWNTOWN THAT IS A DESTINATION FOR RESIDENTS AND TOURISTS.

Policy 1.1: Work with appropriate agencies and investigate options to calm traffic and better the pedestrian and bicycle environment on the Downtown portion of 395.

Policy 1.2: In conjunction with Caltrans, revisit options for a truck route that will remove truck traffic from downtown while ensuring private motorist traffic remains.

Policy 1.3: Explore methods to incentivize Downtown property owners to invest in façade improvements to make downtown more attractive to visitors and residents.

Policy 1.4: Initiate contact with owners of vacant and underutilized properties to encourage more productive uses that support the vision of a vibrant downtown.

Policy 1.5: Explore property owner interest in developing a Property-Based Improvement District to fund Downtown enhancements (e.g., trash and recycling, public realm cleaning, beautifications, public restrooms), special events and parking and access management.

Policy 1.6: Update the Municipal Code to strengthen the downtown overlay zone to allow for increased density (height); mixed-use buildings

(e.g., retail first floor, housing above); and to reflect updated planning goals as established through the General Plan.

Policy 1.7: Collaborate with local partners to design and implement programs to enliven Downtown (e.g., longer business hours, improved lighting, special events and festivals) and draw tourists and residents downtown.

Policy 1.8: Promote infill redevelopment of vacant or underutilized commercial sites through the reform of municipal zoning, parking requirements and public incentives.

GOAL 2: PROMOTE BISHOP AND THE EASTERN SIERRA REGION AS A WORLD-CLASS, YEAR-ROUND TOURIST DESTINATION.

Policy 2.1: Work with the Bishop Area Chamber of Commerce and Visitor's Bureau and other local partners (e.g., Town of Mammoth Lakes, Inyo and Mono counties) to develop and implement a strategic plan to market Bishop and the Eastern Sierra as a year-round destination.

Policy 2.2: Collaborate in the creation of an Eastern Sierra brand to promote the region as a tourist destination in all seasons.

Policy 2.3: Support the modernization of the Bishop Area Chamber of Commerce website and other web portals and collateral materials to better attract tourists in the digital and social media age.

Policy 2.4: Continue to invest in city infrastructure to support Bishop's commercial development and transition from a tourism support community to a tourism destination.

Policy 2.5: Create opportunities to encourage the development of diverse retail and food options (e.g., pop-up stores, open air markets).

Policy 2.6: Work with partners to identify appropriate public and private sector mechanisms to sustainably fund investment in tourism promotion and the infrastructure necessary to make Bishop a viable year-round destination.

Policy 2.7: Work with Bishop Union High School, Cerro Coso Community College, existing vocational programs and tourism industry business leaders to determine the workforce and entrepreneurial skills necessary for Bishop's tourism sector to grow and flourish; and facilitate development of appropriate on-campus or online courses.

GOAL 3: SUPPORT A BALANCED AND DIVERSE LOCAL ECONOMY THAT CONTRIBUTES TO BISHOP'S HIGH QUALITY OF LIFE; PROTECTS THE COMMUNITY'S AMENITY BASE; LEVERAGES BROADBAND ACCESS; AND IMPROVES THE FINANCIAL WELL-BEING OF ITS RESIDENTS.

Policy 3.1: Promote broadband access in city communications and encourage the Bishop Area Chamber of Commerce and the local real estate community to market broadband access.

Policy 3.2: Work with neighboring jurisdictions, federal agencies and regional economic development organizations to coordinate efforts to promote the Eastern Sierra to a diverse range of prospective businesses.

Policy 3.3: Purchase, lease or co-develop LADWP and Inyo County-owned land for residential, commercial and light industrial uses.

Policy 3.4: Coordinate economic development goal implementation with other general plan elements.

Policy 3.5: Work with other jurisdictions and local institutions to implement a grant-writing program that will benefit all sponsors.

GOAL 4: STRENGTHEN THE COMMUNITY'S ROLE AS A REGIONAL CENTER FOR RETAIL, EDUCATION AND HEALTHCARE.

Policy 4.1: Support creation of a business development center that will help entrepreneurs navigate City processes as well as assist with business planning and capital formation.

Policy 4.2: Work with financial institutions to develop a small business startup or expansion loan fund.

Policy 4.3: Refine the City of Bishop's processes and regulations to encourage businesses to locate in Bishop.

Policy 4.4: Provide information (e.g., link to third-party site, inventory database) related to available commercial sites and existing businesses.

Policy 4.5: Support existing local retail businesses and recruit appropriate businesses to diversify Bishop's retail base and retain spending that is otherwise leaking from the community.

Policy 4.6: Support development of modern housing products to attract a diverse and educated workforce.

Policy 4.7: Provide support to Northern Inyo Hospital's role as a regional healthcare provider (e.g., efforts to attract and retain medical professionals).

Policy 4.8: Encourage and support local educational institutions' efforts to offer courses, certificates and degree programs that enable residents of the region to find sustainable employment locally.

GOAL 5: SUPPORT DEVELOPMENT OF COMMERCIAL AIR SERVICE AT THE BISHOP AIRPORT TO PROVIDE RELIABLE AIR TRAVEL YEAR-ROUND.

Policy 5.1: Participate in and support plans to expand the Bishop airport with a long-term goal of commercial air service.

Policy 5.2: Work with Inyo County and other regional partners to provide support for all-weather air service to the Eastern Sierra region with good local ground connections and integrated transit services.

Policy 5.3: Investigate financing mechanisms if it is necessary to subsidize commercial air service.

APPENDIX A

IMPLEMENTATION PLAN

City of Bishop Economic Development Element Implementation Plan

GOAL 1. Create a vibrant, authentic, and pedestrian-friendly downtown that is a destination for residents and tourists.

	ACTIONS	RESPONSIBLE PARTIES	IMPLEMENTATION TIMELINE										
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Policy 1.0	**Establish the Economic Development Element Implementation Commission (EDEIC) co-led by the Bishop Area Chamber of Commerce and the City of Bishop, with membership comprised of business property owners and residents.**												
Policy 1.1	**Work with appropriate agencies and investigate options to calm traffic and better the pedestrian and bicycle environment on the Main Street portion of 395.**												
Action 1.1.1	Convene meeting of representatives of appropriate agencies (e.g., City of Bishop, Caltrans and Inyo County Local Transportation Commission, Federal Highways, EPA, NHTSA) and downtown business/property owners to discuss opportunities for pedestrian and bicycle enhancements.	City of Bishop											
Action 1.1.2	Prioritize implementation of Mobility Element policies and actions for bicycle and pedestrian improvements on Main Street	City of Bishop											
Action 1.1.2	Develop 5-year plan for traffic calming, pedestrian and bicycle enhancements on Main Street as an extension/amplification of the Mobility Element policies and actions.	City of Bishop, Agency Partners, downtown business/property owners, EDEIC											
Action 1.1.3	Implement 5-year plan	City of Bishop, Agency Partners, downtown business/property owners											
Policy 1.2	**Revisit options for a truck route that will remove truck traffic from downtown while ensuring private motorist traffic remains.**												
Action 1.2.1	Create EDEIC subcommittee to lead efforts to explore and build community support for a truck route.	EDEIC Truck Route Committee											
Action 1.2.2	Develop truck route policy recommendation.	EDEIC Truck Route Committee											
Action 1.2.3	Implement truck route policy recommendation.	City of Bishop, EDEIC											
Policy 1.3	**Explore methods to incentivize Main Street and other downtown property owners to invest in façade improvements to make downtown more attractive to visitors and residents.**												
Action 1.3.1	Create EDEIC subcommittee to focus on downtown issues.	EDEIC Downtown Committee, City of Bishop											
Action 1.3.2	Develop recommendations for façade improvement incentive and program options.	EDEIC Downtown Committee											
Action 1.3.3	Fund the program (grants, financial institution partners, general fund allocation)	City of Bishop											
Action 1.3.4	Implement façade improvement program.	City of Bishop											

Draft timeframes, dependent on staff and/or volunteer capacity

City of Bishop Economic Development Element Implementation Plan

GOAL 1. Create a vibrant, authentic, and pedestrian-friendly downtown that is a destination for residents and tourists (CONTINUED).

	ACTIONS	RESPONSIBLE PARTIES	IMPLEMENTATION TIMELINE										
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Policy 1.4	Initiate contact with owners of vacant and underutilized properties to encourage more productive uses that support the vision of a vibrant downtown.												
Action 1.4.1	Develop contact list of vacant and underutilized property owners.	City of Bishop, EDEIC Downtown Committee											
Action 1.4.2	Contact property owners.	EDEIC Downtown Committee											
Action 1.4.3	Serve as a resource to property owners for attracting tenants that support the vision of a vibrant downtown.	EDEIC Downtown Committee, City of Bishop											
Policy 1.5	Explore property owner interest in developing a Property-Based Improvement District (PBID) to fund downtown enhancements (e.g., trash and recycling, public realm cleaning, beautifications, public restrooms), special events and parking and access management.												
Action 1.5.1	Host a PBID informational meeting with downtown property and business owners.	EDEIC Downtown Committee, City of Bishop											
Action 1.5.2	Develop PBID recommendations.	EDEIC Downtown Committee, downtown business and property owners											
Action 1.5.3	Implement PBID recommendations.	EDEIC Downtown Committee, downtown business and property owners, City of Bishop											
Policy 1.6	Update the Municipal Code to strengthen the downtown overlay zone to allow for increased density (height); mixed use buildings (e.g., retail first floor, housing above); and to reflect updated planning goals as established through the General Plan.												
Action 1.6.1	Develop recommendations for updating the Municipal Code.	City of Bishop, EDEIC											
Action 1.6.2	Implement recommendations.	City of Bishop											
Policy 1.7	Collaborate with local partners to design and implement programs to enliven downtown (e.g., longer business hours, improved lighting, special events and festivals) and draw tourists and residents downtown.												
Action 1.7.1	Develop downtown activity plan for year-round events.	Bishop Area Chamber of Commerce, EDEIC Downtown Committee											
Action 1.7.2	Implement plan.	Bishop Area Chamber of Commerce, EDEIC Downtown Committee, downtown businesses, residents											
Policy 1.8	Promote infill redevelopment of vacant or underutilized commercial sites through the reform of municipal zoning, parking requirements and public incentives.												
Action 1.8.1	Identify potential barriers to redevelopment.	City of Bishop, EDEIC											
Action 1.8.2	Reform zoning and requirements.	City of Bishop											

**EDEIC is the Economic Development Element Implementation Commission, comprised of the Bishop Area Chamber of Commerce and Visitor's Bureau leadership, local business and commercial property owners and residents.*

City of Bishop Economic Development Element Implementation Plan

GOAL 2. Promote Bishop and the Eastern Sierra Region as a world-class, year-round destination.

	ACTIONS	RESPONSIBLE PARTIES	IMPLEMENTATION TIMELINE										
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Policy 2.1	Work with the Bishop Area Chamber of Commerce and Visitor's Bureau and other local partners to develop and implement a strategic plan to market Bishop and the Eastern Sierra as a year-round destination.												
Action 2.1.1	Create EDEIC/Chamber of Commerce Tourism Committee.	EDEIC											
Action 2.1.2	Convene a meeting of partners to initiate strategic planning process.	City of Bishop, EDEIC Tourism Committee											
Action 2.1.3	Develop strategic marketing plan.	EDEIC Tourism Committee, partners											
Action 2.1.4	Implement strategic marketing plan.	City of Bishop, EDEIC Tourism Committee, partners											
Policy 2.2	Collaborate in the creation of an Eastern Sierra brand to promote the region as a tourist destination in all seasons.												
Action 2.2.1	Participate in Eastern Sierra brand creation.	EDEIC Tourism Committee, City of Bishop, partners											
Policy 2.3	Support the modernization of the Bishop Area Chamber of Commerce website and other web portals and collateral materials to better attract tourists in the digital and social media age.												
Action 2.3.1	Identify steps to moderniza website, web portals and collateral materials.	Bishop Area Chamber of Commerce, EDEIC Tourism Committee											
Action 2.3.2	Consider provide funding support for modernization.	City of Bishop											
Action 2.3.3	Implement modernization.	Bishop Area Chamber of Commerce											
Policy 2.4	Continue to invest in city infrastructure to support Bishop as a tourist destination.												
Action 2.4.1	Prioritize and implement General Plan actions related to infrastructure support.	City of Bishop	(ONGOING)										
Policy 2.5	Create opportunities to encourage the development of diverse retail and food options (e.g., pop-up stores, open air markets).												
Action 2.5.1	Identify barriers and incentive opportunities to promote development of diverse retail and food options.	EDEIC, downtown business and property owners, residents, City of Bishop											
Action 2.5.2	Remove barriers and offer incentives.	EDEIC, City of Bishop											

Timeframes, commitment of staff and/or volunteer capacity

City of Bishop Economic Development Element Implementation Plan

GOAL 2. Promote Bishop and the Eastern Sierra Region as a world-class, year-round destination (CONTINUED).

	ACTIONS	RESPONSIBLE PARTIES	IMPLEMENTATION TIMELINE										
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Policy 2.6	**Work with partners** to identify appropriate public and private sector mechanisms to sustainably fund investment in tourism promotion and the infrastructure necessary to make Bishop a viable year-round destination.												
Action 2.6.1	Create EDEIC Finance Committee	EDEIC, City of Bishop											
Action 2.6.2	Develop sustainable funding plan	EDEIC Finance Committee											
Action 2.6.3	Implement sustainable funding plan	EDEIC, City of Bishop, partners											
Policy 2.7	Work with Bishop Union High School, Cerro Coso Community College, existing vocational programs and tourism industry business leaders to												
Action 2.7.1	Create EDEIC Workforce Committee	EDEIC											
Action 2.7.2	Research workforce and entrepreneurial skill needs	EDEIC Workforce Committee											
Action 2.7.3	Research local skill training/education opportunities	EDEIC Workforce Committee											
Action 2.7.4	Develop training/education recommendations	EDEIC Workforce Committee											
Action 2.7.5	Work with local partners to develop training/education programs	EDEIC Workforce Committee, local partners, City of Bishop											

Draft timeframes, contingent on staff and/or volunteer capacity

City of Bishop Economic Development Element Implementation Plan

GOAL 3. **Support a balanced and diverse local economy that contributes to Bishop's high quality of life; protects the community's amenity base; leverages D395; and improves the financial well-being of its residents.**

	ACTIONS	RESPONSIBLE PARTIES	IMPLEMENTATION TIMELINE										
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Policy 3.1	Promote D395 in city communications and encourage the Bishop Area Chamber of Commerce and local real estate community to market D395.												
Action 3.1.1	Update City of Bishop website and other media to promote D395	City of Bishop											
Action 3.1.2	Update website, web portals, social media, other collateral to promote D395	Bishop Area Chamber of Commerce											
Policy 3.2	Work with neighboring jurisdictions, federal agencies and regional economic development organizations to promote the Eastern Sierra to a diverse range of prospective businesses.												
Action 3.2.1	Create EDEIC Business Development Committee	EDEIC											
Action 3.3.2	Collaborate with partners to attend appropriate events and promote the Eastern Sierra to diverse businesses	EDEIC Business Development Committee, City of Bishop											
Policy 3.3	Purchase, lease or co-develop LADWP and Inyo County-owned land for residential, commercial and light industrial uses.												
Action 3.3.1	Identify high-priority parcels for future development	EDEIC, City of Bishop											
Action 3.3.2	Pursue purchase, lease or co-development of high priority parcels	City of Bishop, EDEIC											
Policy 3.4	Coordinate economic development goal implementation with other general plan elements.												
Action 3.4.1	Plan quarterly or biannual meetings of general plan implementation staff to facilitate coordination.	City of Bishop											
Policy 3.5	Work with other jurisdictions and local institutions to implement a grant-writing program that will benefit all sponsors.												
Action 3.5.1	Identify potential partners for grant-writing program	EDEIC Finance Committee											
Action 3.5.2	Identify potential grant opportunities	EDEIC, City of Bishop, partners											
Action 3.5.3	Pursue grant-writing opportunities	EDEIC Finance Committee, partners, City of Bishop											

Draft timeline; consult staff and/or volunteer capacity

City of Bishop Economic Development Element Implementation Plan

GOAL 4. Strengthen the community's role as a regional center for retail, education and healthcare.

	ACTIONS	RESPONSIBLE PARTIES	IMPLEMENTATION TIMELINE										
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Policy 4.1	Support creation of a business development center that will help entrepreneurs navigate City processes as well as assist with business planning and capital formation.												
Action 4.1.1	Create a business development center plan	EDEIC Business Development Committee											
Action 4.1.2	Implement business development center plan	EDEIC Business Development Committee, City of Bishop, partners											
Policy 4.2	Work with financial institutions to develop a small business startup or expansion loan fund.												
Action 4.2.1	Develop small business startup/expansion loan fund plan	EDEIC Finance Committee											
Action 4.2.2	Meet with financial institutions to pursue fund development	EDEIC Finance Committee, City of Bishop											
Policy 4.3	Refine the City of Bishop's processes and regulations to encourage businesses to locate in Bishop.												
Action 4.3.1	Identify opportunities to modify existing processes/regulations to encourage new business attraction.	EDEIC Business Development Committee, City of Bishop											
Action 4.3.2	Make modifications	City of Bishop											
Policy 4.4	Provide information (e.g., link to third party site, inventory database) related to available commercial sites and existing businesses.												
Action 4.4.1	Compile information and third-party resources	EDEIC, City of Bishop											
Action 4.4.2	Explore connecting prospective tenants with owners of under-utilized parcels	EDEIC, City of Bishop											
Policy 4.5	Support existing local retail businesses and recruit appropriate businesses to diversify Bishop's retail base and retain spending that is otherwise leaving from the community.												
Action 4.5.1	Identify types of businesses needed to retain local spending	EDEIC, City of Bishop											
Action 4.5.2	Develop recruiting plan	EDEIC, Bishop Area Chamber of Commerce, City of Bishop											
Action 4.5.3	Implement plan	EDEIC, Bishop Area Chamber of Commerce, City of Bishop											
Policy 4.6	Support development of modern housing products to attract a diverse and educated workforce.												
Action 4.6.1	Modify existing code, regulations and processes as needed to support development of modern housing products.	City of Bishop											
Action 4.6.2	Identify development opportunities in concert with Policy 3.3	City of Bishop											
Policy 4.7	Provide support to Northern Inyo Hospital's role as a regional healthcare provider (e.g., efforts to attract and retain medical professionals).												
Action 4.7.1	Establish quarterly or biannual meeting to discuss opportunities to provide support	EDEIC, City of Bishop, Northern Inyo Hospital											
Policy 4.8	Encourage and support local educational institutions' efforts to offer courses, certificates and degree programs that enable residents of the region to												
Action 4.8.1	Support efforts of the EDEIC Workforce Committee to engage with local educational institutions	EDEIC Workforce Committee, City of Bishop, local educational institutions											

Organizational charts, implementation timelines, staffing, and volunteer capacity are for illustrative purposes only.

City of Bishop Economic Development Element Implementation Plan

GOAL 5. Support development of commercial air service at the Bishop Airport to provide reliable air travel year-round.

	ACTIONS	RESPONSIBLE PARTIES	IMPLEMENTATION TIMELINE										
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Policy 5.1	**Participate in and support plans to expand the Bishop airport with a long-term goal of commercial air service.**												
Action 5.1.1	Create a subcommittee of the EDEIC to participate in Inyo County's airport planning efforts.	EDEIC											
Action 5.1.2	Continue to provide staff support for planning efforts.	City of Bishop											
Policy 5.2	**Work with Inyo County and other regional partners to provide support for all-weather air service to the Eastern Sierra region with good local ground connections and integrated transit services.**												
Action 5.2.1	Coordinate and support implementation of Mobility Element policies 5.1 and 5.2.	City of Bishop, EDEIC											
Policy 5.3	**Investigate financing mechanisms if it is necessary to subsidize commercial air service.**												
Action 5.3.1	EDEIC research best practices from similarly sized airports and regions.	EDEIC											

Draft timeframes contingent on staff and/or volunteer capacity

APPENDIX B

BIBLIOGRAPHY

BIBLIOGRAPHY

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For Clerk's Use Only:
AGENDA NUMBER
29

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☒ Informational

FROM: Alisha McMurtrie, Treasurer-Tax Collector

FOR THE BOARD MEETING OF: February 17, 2015

SUBJECT: Treasury Status Report for the Quarter Ending December 31, 2014

DEPARTMENTAL RECOMMENDATION: Review Report and direct questions to the County Treasurer.

CAO RECOMMENDATION:

SUMMARY DISCUSSION: The Report is provided pursuant to the provisions of Sections 16481.2 and 53646(b) of the Government Code. The primary purposes of the Report are to disclose the following: the investments and deposits of the treasury; the cost basis and market values of investments; compliance to the County Treasury Investment Policy; The weighted average maturity of the investments; and, the projected ability of the Treasury to meet the expected expenditure requirements of the Treasury's pooled participants for the next six months.

ALTERNATIVES: N/A

OTHER AGENCY INVOLVEMENT: Pursuant to Section 16481.2(a) of the Government Code, which is optional, copies of quarterly reports are sent to members of the County Treasury Oversight Committee. Pursuant to Section 53646(g) of the Government Code, which is also optional, copies of the reports as of December 31st and June 30th are forwarded to the California Debt and Investment Advisory Commission. Copies of all quarterly Treasury reports are available to Treasury participants.

FINANCING: N/A

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* N/A 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.)* N/A 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.) N/A Approved:_____ Date_____

DEPARTMENT HEAD SIGNATURE: Alisha McMurtrie Date: February 5-2015
Alisha McMurtrie, Treasurer-Tax Collector

COUNTY OF INYO
TREASURER-TAX COLLECTOR
168 NORTH EDWARDS STREET
POST OFFICE DRAWER O
INDEPENDENCE, CA 93526-0614
(760) 878-0312 • (760) 878-0311 FAX

ALISHA McMURTRIE
TREASURER-TAX COLLECTOR

TO: Honorable Members of the Inyo County Board of Supervisors
FROM: Alisha McMurtrie, Treasurer-Tax Collector
SUBJECT: Report of the Status of the Inyo County Treasury as of: December 31,2014
DATE: February 17, 2015

The following status report of the County Treasury as of December 31,2014 is provided pursuant to the provisions of Sections 16481.2 and 53646(b) of the Government Code.

The attached copy of the "Treasurer's Daily Reconciliation" provides a breakdown of the dollar amount of the Treasury assets by depository for monetary assets and by issuer for securities.

The attached copy of the custody statement from Union Bank reflects, among other things, the following information regarding each security held: issuer, maturity date; CUSIP number; face amount; cost basis; and market value (calculated by Merrill Lynch).

The weighted average maturity of the investments of the Treasury was 679 days.

It is anticipated that the County Treasury will be able to meet the liquidity requirements of its pooled participants for the next six months.

The investment portfolio is in compliance with the Inyo County Treasury Investment Policy.

NOTES: Regarding Inyo County's monetary assets held outside the County Treasury:

- Various Inyo County Departments and treasury pool participants maintain and administer bank checking accounts outside the County Treasury.
- Inyo County's PARS relationship for our OPEB investment began in June 2010. To date: the PARS balance as of:11/30/14 was $5,289,580.33
- (Principal: $3,850,000.00 + Interest $1,397,051.72 less Fees:$(42,528.61))

C: Ms. Amy Shepherd, Inyo County Auditor-Controller
Mr. Tom Hardy, Inyo County District Attorney
Mr. Bill Lutz, Inyo County Sheriff
Members of the Inyo County Treasury Oversight Committee

TREASURER'S DAILY RECONCILIATION
DATE: 12/30/14

AUDITOR'S BALANCES

Balance Forward - Cash in Treasury		$124,558,537.86
Plus: Auditor Adjustments Payroll		$811.02
Deposit Authorizations		$409,154.10
Less: Co. Checks Pd	12/29/14	(318,214.67)
Auditor JE# to adjust		
Outgoing Electronic Wires	-$364,340.47	ICOE Fed Tax
	-$39,594.44	Chrtr-La Ed Corp Fed Tax
	-$106,920.66	Chrtr-Yth Bld Fed Tax
	-$5,544.29	Chrtr-The Ed Corp St Tax
	-$66,210.41	ICOE State Tax
	-$20,060.59	Chrtr-Yth Bld St Tax
	-$1,600.12	Chrtr-Coll Bridge St Tax
	-$979.34	Chrtr-Yth Bld Cen St Tax
	-$1,814,237.56	ICOE Payroll
	-$9,535.00	FTJ FUNDCHOICE
	-$4,773.72	ICMA Agent 457
	-$4,325.61	Hartford Def Comp
	-$1,400.00	VALIC
	-$253.56	ICMA Agent 401
	-$97,000.00	ESTA Wire
Ending "Claim on Cash in Treasury"		$122,113,512.54

****

TREASURER'S BALANCE:

Cash on Hand:	Vault	$8,935.50
	Drawer	$249.23
Bank Deposits on Hand:		

BANK ACCOUNTS:

Union Bank - General Account.	$6,885,564.12
El Dorado - General Account	$7,486.15

INVESTMENTS:

		% Invested	
		Agency	*Limit*
Local Agency Investment Fund	$50,000,000.00		
UBS Money Market	$1,000,000.00	*0.82%*	of 10.00%
Federal Agencies	$ 38,983,850.00	*31.92%*	of 100.00%
CD	$7,012,103.00	*5.74%*	of 30.00%
Treasury Bill	$0.00	*0.00%*	of 100.00%
Commercial Paper	$ 18,215,169.17	*14.92%*	of 15.00%

TOTAL TREASURY BALANCE:	$122,113,357.17	
Difference: (Treasury SHORT or OVER)	($155.37)	
Explanation of Difference:	($155.52)	ERROR CKS PD 12/29
	$0.15	Error on SW receipted

NOTES

Investments Maturing Over 1 Year	$ 38,983,850.00	*31.92%*	of 35.00%

Prepared By:_____

UnionBank®

Holdings - Reporting as of Trade Date

Account: 6736305280 - COUNTY OF INYO

As of: 31-Dec-2014

Asset Type	Asset Short Name	Maturity Date	CUSIP	Shares/Units	Cost Basis	Market Value	S&P Rating	Moody's Rating	Net Unrealized Gain/Loss	Annual Yield	Estimated Annual Income
Cash & Cash Equivalents	ABBEY NATL NA LLC DC/P 1/05/15	05-Jan-2015	0027A1N54	3,000,000.0000	$2,993,925.00 USD	$2,999,970.00 USD			$6,045.00 USD		
Cash & Cash Equivalents	MUFG UNION BANK DC/P 2/10/15	10-Feb-2015	62478YPA0	1,500,000.0000	$1,498,743.75 USD	$1,499,670.00 USD			$926.25 USD		
Cash & Cash Equivalents	ABBEY NATL NA LLC DC/P 2/19/15	19-Feb-2015	0027A1PK9	3,000,000.0000	$2,994,000.00 USD	$2,999,160.00 USD			$5,160.00 USD		
Cash & Cash Equivalents	ABBEY NATL NA LLC DC/P 3/27/15	27-Mar-2015	0027A1QT9	6,500,000.0000	$6,488,625.00 USD	$6,496,360.00 USD			$7,735.00 USD		
Cash & Cash Equivalents	UBS FINANCE DELW DC/P 7/13/15	13-Jul-2015	90262DUD5	2,500,000.0000	$2,494,956.25 USD	$2,495,475.00 USD			$518.75 USD		
Corporate Obligations	GE CAP BK C/D 0.400% 8/21/15	21-Aug-2015	36162PDG4	250,000.0000	$250,000.00 USD	$249,825.00 USD	N/A	N/A	($175.00) USD		
Corporate Obligations	NORTHFIELD BK C/D 0.350% 8/25/15	25-Aug-2015	66612AAF5	250,000.0000	$250,000.00 USD	$249,737.50 USD	N/A	N/A	($262.50) USD		
Cash & Cash Equivalents	NATIXIS NY DC/P 9/04/15	04-Sep-2015	63873KW45	1,750,000.0000	$1,744,919.17 USD	$1,745,590.00 USD			$670.83 USD		
Corporate Obligations	BMW BK NORTH AMER C/ 1.000% 9/21/15	21-Sep-2015	05568PZ26	250,000.0000	$251,200.00 USD	$250,525.00 USD	N/A	N/A	($675.00) USD		
Corporate Obligations	BK HOLLAND MI C/D 1.450% 9/23/15	23-Sep-2015	062649WB0	248,000.0000	$250,108.00 USD	$249,599.60 USD	N/A	N/A	($508.40) USD		
Corporate Obligations	DISCOVER BK C/D 0.500% 10/22/15	22-Oct-2015	254672BW7	3,000,000.0000	$3,000,000.00 USD	$2,998,320.00 USD	N/A	N/A	($1,680.00) USD		
Corporate Obligations	ENERBANK USA C/D 0.500% 10/22/15	22-Oct-2015	29266NC70	2,000,000.0000	$2,000,000.00 USD	$1,998,880.00 USD	N/A	N/A	($1,120.00) USD		
Corporate Obligations	BEAR STEARNS CO NTS 5.300% 10/30/15	30-Oct-2015	073902KF4	250,000.0000	$260,795.00 USD	$259,162.50 USD	A	A3	($1,632.50) USD		
Corporate Obligations	GOLDMAN SACHS BK C/D 0.400% 11/25/15	25-Nov-2015	38148JDB4	250,000.0000	$250,000.00 USD	$249,752.50 USD	N/A	N/A	($247.50) USD		
Corporate Obligations	MERRICK BK SO C/D 0.500% 11/27/15	27-Nov-2015	59013JCG2	250,000.0000	$250,000.00 USD	$249,745.00 USD	N/A	N/A	($255.00) USD		
Corporate Obligations	MEDALLION BK UTAH C/D0.500% 12/08/15	08-Dec-2015	58403BT71	250,000.0000	$250,000.00 USD	$249,707.50 USD	N/A	N/A	($292.50) USD		
Government Obligations	FFCB BDS 0.620% 10/24/16	24-Oct-2016	3133EA5V6	4,000,000.0000	$4,000,000.00 USD	$3,970,320.00 USD			($29,680.00) USD		
Government Obligations	FHLMC MTN S/U 0.500% 12/23/16	23-Dec-2016	3134G4NU8	3,000,000.0000	$2,999,400.00 USD	$2,995,950.00 USD	AA+	AAA	($3,450.00) USD		
Government Obligations	FHLMC MTN 0.850% 12/27/16	27-Dec-2016	3134G4AB4	3,000,000.0000	$3,000,000.00 USD	$2,997,540.00 USD	AA+	AAA	($2,460.00) USD		
Government Obligations	FHLB BDS 0.750% 6/13/17	13-Jun-2017	313383AP6	3,000,000.0000	$3,000,000.00 USD	$2,982,360.00 USD			($17,640.00) USD		
Government Obligations	FNMA NTS 1.050% 8/15/17	15-Aug-2017	3136G23G0	3,000,000.0000	$3,000,000.00 USD	$2,993,310.00 USD	AA+	AAA	($6,690.00) USD		
Government Obligations	FNMA NTS S/U 0.700% 12/13/17	13-Dec-2017	3136G07A3	3,000,000.0000	$3,000,000.00 USD	$2,988,720.00 USD	AA+	AAA	($11,280.00) USD		
Government Obligations	FFCB BDS 0.900% 12/26/17	26-Dec-2017	3133ECB45	5,000,000.0000	$4,997,500.00 USD	$4,961,450.00 USD			($36,050.00) USD		
Government Obligations	FHLB BDS 1.250% 1/09/18	09-Jan-2018	3130A0GC8	4,000,000.0000	$3,997,000.00 USD	$3,983,000.00 USD	AA+	AAA	($14,000.00) USD		
Government Obligations	FNMA NT 1.300% 2/22/18	22-Feb-2018	3136G23M7	2,000,000.0000	$2,000,000.00 USD	$1,998,740.00 USD	AA+	AAA	($1,260.00) USD		
Government Obligations	FHLB BDS S/U 0.750% 4/30/18	30-Apr-2018	313382RQ8	3,000,000.0000	$3,000,000.00 USD	$2,993,130.00 USD	AA+		($6,870.00) USD		
Government Obligations	FHLB BDS 1.250% 6/27/18	27-Jun-2018	313383JQ5	3,000,000.0000	$3,000,000.00 USD	$2,980,140.00 USD			($19,860.00) USD		
Government Obligations	FNMA NTS 1.625% 11/27/18	27-Nov-2018	3135G0YT4	3,000,000.0000	$2,989,950.00 USD	$3,014,430.00 USD	AA+	AAA	$24,480.00 USD		

UnionBank

Holdings - Reporting as of Trade Date

Account: 6736305280 - COUNTY OF INYO

As of: 31-Dec-2014

Asset Type	Asset Short Name	Maturity Date	CUSIP	Shares/Units	Cost Basis	Market Value	S&P Rating	Moody's Rating	Net Unrealized Gain/Loss	Annual Yield	Estimated Annual Income
Subtotals											
Cash & Cash Equivalents					$18,215,169.17 USD	$18,236,225.00 USD			$21,055.83 USD		$0.00 USD
Government Obligations					$38,983,850.00 USD	$38,859,090.00 USD			($124,760.00) USD		$0.00 USD
Corporate Obligations					$7,012,103.00 USD	$7,005,254.60 USD			($6,848.40) USD		$0.00 USD
Total					$64,211,122.17 USD	$64,100,569.60 USD			($110,552.57) USD		$0.00 USD

Inyo County Treasury
Weighted Average Maturity

Maturity Date	Formula	# of Days to Maturity	$ Amount of Security
1/5/2015	5x3	15	$ 2,993,925.00
2/10/2015	1.5x40	60	$ 1,498,743.75
2/19/2015	49x3	147	$ 2,994,000.00
3/27/2015	85x6.5	552	$ 6,488,625.00
7/13/2015	192x2.5	480	$ 2,494,956.25
8/21/2015	233x.25	58	$ 250,000.00
8/25/2015	237x.25	59	$ 250,000.00
9/4/2015	247x1.75	432	$ 1,744,919.17
9/21/2015	264x.25	66	$ 251,200.00
9/23/2015	266x.25	66	$ 250,108.00
10/22/2015	295x3	885	$ 3,000,000.00
10/22/2015	295x2	590	$ 2,000,000.00
10/30/2015	302x.26	79	$ 260,795.00
11/25/2015	327x.25	82	$ 250,000.00
11/27/2015	329x.25	82	$ 250,000.00
12/8/2015	340x.25	85	$ 250,000.00
10/24/2016	662x4	2648	$ 4,000,000.00
12/23/2016	722x3	2166	$ 2,999,400.00
12/27/2016	726x3	2178	$ 3,000,000.00
6/13/2017	894x3	2682	$ 3,000,000.00
8/15/2017	957x3	2871	$ 3,000,000.00
12/13/2017	1077x3	3231	$ 3,000,000.00
12/26/2017	1090x5	5450	$ 4,997,500.00
1/9/2018	1117x4	4468	$ 3,997,000.00
2/22/2018	1161x2	2322	$ 2,000,000.00
4/30/2018	1228x3	3684	$ 3,000,000.00
6/27/2018	1286x3	3858	$ 3,000,000.00
11/27/2018	1439x3	4317	$ 2,989,950.00
TOTAL:		43613	**$ 64,211,122.17**

679 Days* Weighted Average Maturity
As of: December 31, 2104
*Days are determined at a per million rate.

NOTE: This does not include accounts at UBOC, El Dorado, LAIF or UBS account.

cc CAO
TTC
Auditor

PUBLIC AGENCY RETIREMENT SERVICES | PARS

COUNTY OF INYO
PARS OPEB Trust Program

Monthly Account Report for the Period
11/1/2014 to 11/30/2014

Kevin Carunchio
County Administrative Officer
County of Inyo
P.O. Drawer N
Independence, CA 93526

Account Summary

Source	Beginning Balance as of 11/1/2014	Contributions	Earnings	Expenses	Distributions	Transfers	Ending Balance as of 11/30/2014
Employer Contribution	$5,224,250.07	$0.00	$66,525.02	$1,194.76	$0.00	$0.00	$5,289,580.33
Totals	**$5,224,250.07**	**$0.00**	**$66,525.02**	**$1,194.76**	**$0.00**	**$0.00**	**$5,289,580.33**

Investment Selection

Moderate HighMark PLUS

Investment Objective

The dual goals of the Moderate Strategy are growth of principal and income. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important. The portfolio will be allocated between equity and fixed income investments.

Investment Return

			Annualized Return			
1-Month	3-Months	1-Year	3-Years	5-Years	10-Years	Inception Date
1.27%	0.62%	6.59%	10.77%	N/A	N/A	6/16/2010

Information as provided by US Bank, Trustee for PARS; Not FDIC Insured; No Bank Guarantee; May Lose Value

Past performance does not guarantee future results. Performance returns may not reflect the deduction of applicable fees, which could reduce returns. Information is deemed reliable but may be subject to change.

Investment Return: Annualized rate of return is the return on an investment over a period other than one year multiplied or divided to give a comparable one-year return.

Inception Date: Plan's inception date

CC BoS
CAO
J. Hart
29

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
(760) 938-2003 · fax (760) 938-2942
www.bigpinepaiute.org

RECEIVED
2015 FEB 10 AM 3: 11
INYO COUNTY
ADMINISTRATOR
CLERK OF THE BOARD

February 6, 2015

Inyo County Board of Supervisors
Matt Kingsley, Chairperson
P. O. Box N
Independence, CA 93526

Subject: SB 18 Consultation Inyo County Renewable Energy General Plan Amendment – GPA #2013-02/Renewable Energy

Dear Board of Supervisors:

The Big Pine Paiute Tribe of the Owens Valley (Tribe) received a letter from the Inyo County Planning Department dated January 20, 2015, notifying the Tribe that your Board anticipates approving Inyo County Renewable Energy General Plan Amendment – GPA #2013-02 in late March 2015. The letter further notifies the Tribe that a 45-day comment period has commenced, and "on-going consultations may continue through the adoption process."

After receiving the Planning Department letter, Tribal staff was notified that the wording of the General Plan Amendment your Board is scheduled to approve -- thus the wording to be considered in ongoing consultation -- remains exactly the same as the wording presented in the draft Program Environmental Impact Report (PEIR). As I am sure you are aware, the Tribe submitted extensive comments on the draft PEIR and Inyo County's approach to promoting utility-scale solar facilities in Inyo County. It is therefore assumed that Inyo County has decided to not consider the Tribe's comments, because no changes have been made to GPA #2013-02.

The Tribe takes Consultation, as defined by SB 18, very seriously. In fact, the Tribe has been committed to scheduling meetings with county leaders to learn about, discuss, and share concerns regarding changes to the Inyo County General Plan and other county undertakings. The Tribe welcomed and participated in SB 18 Consultation during the first proposed Renewable Energy General Plan Amendment (REGPA), 2010-11, and the Tribe continued engaging with concerns on the REGPA during the 2013-14 process. Tribal leaders and Inyo County officials last met on December 11, 2014, in Tribal Council chambers, and at that time, Inyo County representatives would not discuss the Tribe's concerns with the REGPA. In fact, county representatives informed the Tribe that they would only accept written comments submitted by the due date of January 14, 2015. The Tribe did submit a comment letter on that date.

The principle objective of SB 18 is to "preserve and protect cultural places of California Native Americans." In order for the principle objective to be attained, SB 18 requires consultation with California Tribal Governments any time a city or county amends or adopts its General Plan. Consultation in SB 18 is defined as the "meaningful and timely process of seeking, discussing, and considering carefully the views of others, in a manner that is cognizant of all parties' cultural values and, where feasible, seeking agreement." Although county representatives (not always including county elected officials) have met with Tribal leaders regarding REGPA, the Tribe does not feel that the county has approached consultation in a manner consistent with the intent and letter of SB 18. As a result, Tribal concerns often have not been addressed or even discussed. Tribal leaders are unwilling to schedule a further meeting regarding the REGPA, but will do so if Inyo County wishes to meet and discuss the Tribe's comments and if the county is prepared to work toward resolution of differences.

The Tribe and its ancestors have resided in Inyo County since time immemorial. SB 18 was a law that gave tribes throughout California some hope that tribal concerns would be addressed prior to adoption of land use plans and their amendments. Our people recognize that resource use decisions have the ability to impact us and our ancestors, as well as the quality of life and access to resources for future generations. The Tribe has consistently shared that utility scale renewable energy development is not the best approach to meeting the energy needs of the current or future world. Sacrificing large areas of land today for utility scale energy development projects with an operational life of 20 years will meet short term goals but defer the long term consequences to future generations. The Tribe would like to see Inyo County develop and implement policies that are sustainable over the long term.

Sincerely,

Genevieve A. Jones

Genevieve A. Jones
Tribal Chairwoman

C: Cathreen Richards, Senior Planner, Inyo County Planning Department