Agenda

County of Inyo
Board of Supervisors

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

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

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

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

May 19, 2015

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

CLOSED SESSION

2. ***CONFERENCE WITH LABOR NEGOTIATOR [Pursuant to Government Code §54957.6]*** - Instructions to Negotiators re: wages, salaries and benefits - Employee Organization: Deputy Sheriff's Association (DSA) - Negotiators: - County Administrative Officer, Kevin Carunchio, Assistant County Administrator, Rick Benson, Deputy Personnel Director, Sue Dishion, and Information Services Director, Brandon Shults.

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, Assistant County Administrator, Rick Benson, 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, Assistant County Administrator, Rick Benson, Deputy Personnel Director, Sue Dishion, and Information Services Director, Brandon Shults.

5. ***CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION [Pursuant to Government Code §54956.9(d)(1)]*** - *Bishop Paiute Tribe v. Inyo County; WILLIAM LUTZE, Inyo County Sheriff; THOMAS HARDY, Inyo County District Attorney*; United States District Court Eastern District of California Court Case No. 1:15-CV-00367-JLT.

6. ***CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION [Pursuant to Government Code §54956.9(d)(1)]*** - *PETER WAASDORP; KATHY WAASDORP, v. COUNTY OF INYO; SKYLENE KATHERINE MILOS; and DOES 1-50, inclusive*, Inyo County Superior Court Case No. SICVCV13-54910.

7. ***CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION [Pursuant to Government Code §54956.9(d)(1)]*** - *TANYA SOLESBEE, v. COUNTY OF INYO; et al*, United States District Court Eastern District of California Case No. 1:13-CV-01548 AWIJLT.

8. ***CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION [Pursuant to Government Code §54956.9(d)(1)]*** - *CRYSTAL ALLEN, an individual v. COUNTY OF INYO, et al, a governmental entity; and DOES 1-50*, Inyo County Superior Court Case No. SICVCV13-54820.

9. ***CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION [Pursuant to Government Code §54956.9(d)(1)]*** - *PROMINENT SYSTEMS, INC., a California Corporation, v. EASTERN SIERRA ENGINEERING, P. C., a Nevada Corporation; COUNTY OF INYO, a political subdivision of the State of California*, Superior Court of the State of California for the County of Los Angeles BC498144.

10. ***CONFERENCE WITH LEGAL COUNSEL -ANTICIPATED LITIGATION [Pursuant to Government Code §54956.9(d)(4)]*** - decision whether to initiate litigation (two cases).

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

OPEN SESSION

10:00 a.m. PLEDGE OF ALLEGIANCE

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

13. ***PUBLIC COMMENT***

14. ***BOARD OF SUPERVISORS – Supervisor Matt Kingsley*** – Request Board approve the Proclamations honoring Steve Howe of the Independence Volunteer Fire Department; and Dean Chavez of the Lone Pine Fire Department and the Inyo County Search and Rescue Team, as Inyo County 2015 EMS Providers of the Year and, after approval, present the Proclamations to Mr. Howe and Mr. Chavez.

CONSENT AGENDA (Approval recommended by the County Administrator)

COUNTY ADMINISTRATOR

15. Request approval of Amendment #4 to the Contract between the County of Inyo and Gregory L. James, Water/Environmental Attorney-Natural Resources, extending the Contract for 12 months from July 1, 2015 to June 30, 2016; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

HEALTH AND HUMAN SERVICES

16. ***ESAAA*** - Request approval of the Annual 2014-2015 Area Plan Update for Services for Planning and Services Area 16 (Inyo and Mono Counties); and authorize the Chairperson to sign the required Transmittal Letter.

PLANNING

17. Request approval of the Agreement between the County of Inyo and Andy Zdon and Associates for hydrologic consulting services with regard to impacts of the proposed Yucca Mountain Repository on groundwater, at the rate of $160 per hour, with travel time at the rate of $50 per hour (except travel time between Walnut Creek, CA and Bishop, CA which will not be reimbursed) for a total amount not to exceed $60,000 for the period of June 1, 2015 through June 30, 2016, contingent upon the Board's adoption of future budgets; and authorize the Chairperson to sign

18. Request Board reappoint the following to the Lone Pine Architectural Design Review Board to complete unexpired two year terms ending February 24, 2017: A) Linda Haun representing the Public Member category; and B) Kathi Hall representing the Lone Pine Chamber of Commerce Representative category. *(Notice of Vacancy resulted in requests for appointment being received from Ms. Hall and Ms. Haun.)*

PUBLIC WORKS

19. Request Board approval of Amendment No. 3 to the Contract between the County of Inyo and Preferred Septic and Disposal, Inc., for trash disposal services for County buildings and facilities, amending the scope of work to add the HHS Wellness building at 586 Central in Bishop and the HHS Community Mental Health building at 126 N. Washington in Lone Pine, and increasing the monthly amount of the Contract by $53.32 to a total monthly amount of $3,091.20 for a total contract amount not to exceed $107,880.54 for the period of December 1, 2012 through November 30, 2015, contingent upon the Board's adoption of a FY 2015-16 budget; and authorize the Chairperson to sign, contingent upon the appropriate signatures being obtained.

SHERIFF

20. Request approval of the Agreement between California Broadband Cooperative and the Sheriff's Office for delivery of Internet access service for a period of three years commencing on the date the service is installed at the rate of $120 per month plus fees and taxes as applicable, contingent upon the Board's adoption of future budgets; and authorize the Sheriff to sign and transmit a copy of the signed document to the Clerk of the Board for the Board's files.

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

21. ***AUDITOR-CONTROLLER*** – Request Board receive a presentation on the changes to the CalPERS Safety Plan and associated costs.

22. ***COUNTY ADMINISTRATOR*** – Request Board A) accept the Fiscal Year 2014-2015 County Third Quarter Financial Report as presented: B) approve the specific budget action items and recommendations discussed in the report and represented in Attachments A & B, and authorize the Auditor-Controller to make the budget adjustments as listed in Attachments A & B (4/5's vote required); C) authorize the County Administrator (CAO) and Auditor-Controller to make year-end adjustments, as necessary within each fund (4/5's vote required); D) approve the Preliminary Fiscal Year 2015-2016 Budget Calendar with regard to the proposed dates for the Budget Hearings and adoption of the Final Budget; and E) direct the CAO and Auditor-Controller to prepare a modified rollover budget for the start of Fiscal Year 2015-2016 and present it for approval on June 16, 2015.

23. ***COUNTY ADMINISTRATOR*** - Request your Board consider:

    A) amending the Fiscal Year 2014-2015 Animal Shelter Budget #010206 by increasing revenue in Operating Transfers In *(Object Code #4998)* by $5,137 from the Animal Shelter Donation Trust #503901 and increasing appropriations in Construction in Progress *(Object Code #5700)* by $5,137 to fund the purchase of cabinets for the new Inyo County Animal Shelter *(4/5's vote required)*;

    B) amending the Fiscal Year 2014-2015 Animal Shelter Budget #010206 by increasing revenue in Operating Transfers In *(Object Code #4998)* by $2,200 from the Animal Shelter Donation Trust #503901 and increasing appropriations in Construction in Progress *(Object Code #5700)* by $2,200 to fund the purchase of furniture for the new Inyo County Animal Shelter *(4/5's vote required)*;

    C) amending the Fiscal Year 2014-2015 Animal Shelter Budget #010206 by increasing revenue in Operating Transfers In *(Object Code #4998)* by $2,000 from the Animal Shelter Donation Trust #503901 and increasing appropriations in Construction in Progress *(Object Code #5700)* by $2,000 to fund the purchase of a pressure washer for the new Inyo County Animal Shelter *(4/5's vote required)*, and

    D) amending the FY 2014-2015 Animal Shelter Budget #010206 by increasing revenue in Operating Transfers In *(Object Code #4998)* by $28,585, $5,664 from the Animal Shelter Donation Trust #503901 and $22,921 from Contingencies Budget #087100 and increasing appropriations in Construction in Progress *(Object Code #5700)* by $28,585 and authorize the Public Works Department to go out to bid and the County Administrator to sign any necessary documents and/or contracts in an amount not to exceed $32,000 for the purchase and installation of fencing for the new Inyo County Animal Shelter, contingent upon signatures being obtained and approval of future budgets. *(4/5's vote required)*.

24. ***COUNTY ADMINISTRATOR – Parks and Recreation –*** Request Board A) authorize planting fish at the locations as recommended by staff and B) approve the agreement between the Desert Springs Trout Farm and the County of Inyo for the purchase and planting of fish in an amount not to exceed $16,000; and authorize the Assistant CAO to sign, contingent upon the appropriate signatures being obtained and transmit a copy of the signed Agreement to the Clerk of the Board for the Board files.

25. ***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.

26. ***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.

27. ***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, as recommended by the County Administrator.

28. ***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.

29. ***CLERK OF THE BOARD –*** Request approval of the minutes of the April 28, 2015 Board of Supervisors Meeting.

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

1:30 p.m. 30. ***PUBLIC WORKS –*** Request Boad A) conduct a workshop to receive an update of Water Conservation Regulations; and B) consider and approve a resolution amending Resolution 2014-41 titled "Resolution of the Board of Supervisors of the County of Inyo, State of California, Adopting Mandatory Drought Water Conservation Measures" to include recently adopted State Mandated End-User Restrictions and to restrict watering of ornamental turf and landscape by customers of the Lone Pine, Independence, and Laws Town Water Systems to two days per week.

CORRESPONDENCE - ACTION

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

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

32. ***PUBLIC COMMENT***

BOARD MEMBERS AND STAFF REPORTS

CORRESPONDENCE - INFORMATIONAL

33. ***C.R. BRIGGS CORPORATION –*** Letter notifying the Board that the Company is going to be conducting employee separations in connection with the upcoming curtailment of mining and crushing operations.

34. ***BIG PINE UNIFIED SCHOOL DISTRICT –*** Notification of the District increasing School Facilities fees.

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: Supervisor Matt Kingsley

FOR THE BOARD MEETING OF: May 19, 2015

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

DEPARTMENTAL RECOMMENDATION: Request Board approve the Proclamations honoring Steve Howe of the Independence Volunteer Fire Department and Dean Chavez of the Lone Pine Fire Department and the Inyo County Search and Rescue Team, as Inyo County 2015 EMS Providers of the Year and, after approval, present the Proclamations to Mr. Howe and Mr. Chavez

SUMMARY DISCUSSION: The Emergency Medical Care Committee is comprised of representatives from the various organizations and jurisdictions that provide emergency medical care throughout the County. The emergency medical care providers are individuals that are EMT's and ambulance drivers who respond when we need help. In 1999 the Annual EMS Provider of the Year award was created, to honor local emergency medical providers, in the hope that through the establishment of this prestigious award people will be encouraged to become local EMT providers. This year the Committee had a tie and two individuals from the list of nominees are being honored today. As our Board's representative on the Emergency Medical Care Committee, it is an honor for me to bring this request before our Board. As a former Fire Chief, I have had the opportunity to work with many of the courageous men and women who drive the ambulances and who provide EMT services throughout Inyo County. It is a great pleasure to recommend that our Board approve the proclamations and present the 2015 EMS Provider of the Year award to Steve Howe of the Independence Volunteer Fire Department and Dean Chavez of the Lone Pine Fire Department and the Inyo County Search and Rescue Team.

ALTERNATIVES: N/A

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

FINANCING: - There is no fiscal impact associated with this action.

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

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

PROCLAMATION
OF THE BOARD OF SUPERVISORS,
COUNTY OF INYO, HONORING

STEVE HOWE

INYO COUNTY 2015 EMS PROVIDER OF THE YEAR

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

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

Whereas, Steve Howe joined the Independence Volunteer Fire Department in July of 1996, becoming an EMT in January of 1997; and

Whereas, Steve was promoted to Captain in 2007, and to Assistant Chief in 2012, where as the Assistant Chief he is responsible for the safety, education, development and advancement of the volunteers under his charge; and

Whereas, Steve is committed to his role as a volunteer, who as a leader in the Department sacrifices much of his personal time to the Department when others are not available, who as the Assistant Chief looks after the well being of his fellow volunteers, while continuing to enhance his value to the team by sharing his knowledge, partnering with other departments, and mentoring student members of the team; and

Whereas, Steve is an integral member of the Independence Volunteer Fire Department who motivates through example and who has earned the respect of his fellow volunteers.

Now, Therefore, Be It Proclaimed, this 19th day of May 2015, that the Inyo County Board of Supervisors in recognition of the dedicated service Steve Howe has given to the Independence Volunteer Fire Department, is proud to join with the Emergency Medical Care Committee in honoring *Steve Howe as an Inyo County 2015 EMS Provider of the Year* and extends its congratulations, heartfelt appreciation and thanks to Steve Howe, for his dedication and personal commitment to the citizens of Inyo County and commends him on being a shining example of what it means to be a Volunteer.

PROCLAMATION
OF THE BOARD OF SUPERVISORS,
COUNTY OF INYO, HONORING

DEAN CHAVEZ

INYO COUNTY 2015 EMS PROVIDER OF THE YEAR

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

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

Whereas, Dean Chavez is a valued member of the Lone Pine Volunteer Fire Protection District and the Inyo County Search and Rescue Team; and

Whereas, Dean joined the Lone Pine Volunteer Fire Department in 1996 and the Search and Rescue Team in 2000; and

Whereas, Dean in 1990 developed and continues to oversee the Terra Gen Power's Emergency Response Team at the Coso Geothermal Site, which is an all-volunteer group of site employees that provide initial medical care and first aid to fellow employees until EMS can arrive; and

Whereas, Dean is certified as an EMT and FFI for the Lone Pine Volunteer Fire Department where he serves as the Captain of the EMT's, he is a Specialist and Instructor in technical high/low angle rescue techniques for the Search and Rescue Team, and is a certified Power Plant Operator EMT for Terra Gen; and

Whereas, as a volunteer leader Dean provides certified EMT training opportunities for his fellow firefighters in the Lone Pine Volunteer Fire Department; has completed over 400 diverse rescue missions as a Search and Rescue Team member, rendering isolated emergency medical care in many of those operations, as well as provided high and low angle rope rescue training; epitomizing the volunteer spirit and setting the standard for all to follow.

Now, Therefore, Be It Proclaimed, this 19th day of May, 2015, that the Inyo County Board of Supervisors in recognition of the dedicated service Dean Chavez has given to the Lone Pine Volunteer Fire Department and the Inyo County Search and Rescue Team, is proud to join with the Emergency Medical Care Committee in honoring *Dean Chavez as an Inyo County 2015 EMS Provider of the Year* and extends its congratulations, heartfelt appreciation and thanks to Dean Chavez, for his dedication and personal commitment to the citizens of Inyo County and commends him on being a shining example of what it means to be a Volunteer.

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: County Administrator/County Counsel

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: Approval of Contract Amendment #4 between Gregory L. James and the County of Inyo

DEPARTMENTAL RECOMMENDATION

Request your Board approve Amendment #4 to the contract between Gregory L. James, Water/Environmental Attorney-Natural Resources and the County of Inyo extending his contract with the County for an additional 12 months, from July 1, 2015 through June 30, 2016 and authorize the Chairperson to sign, contingent upon appropriate signatures being obtained.

SUMMARY DISCUSSION

Mr. James continues to represent Inyo County on water-related matters and his expertise continues to be necessary to assist the County on a variety of solar development and natural resource issues. Mr. James consistently demonstrates the ability to handle numerous assignments in the area of environmental law while managing his time effectively and adjusting his schedule to meet work load requirements. Mr. James performs as a highly skilled and competent attorney in the area of Water/Environmental law and his services continue to contribute significantly to the County's ability to successfully represent itself and its officers and employees in water and environmentally related litigation.

ALTERNATIVES

Your Board could choose to deny the approval of the amendment to extend the contract with Gregory L. James as recommended and direct that the office of County Counsel provide the County and its departments with legal services relating to natural resource matters with existing attorney staff. This would result in significant delays in completing request for legal services for all but the most critical matters

OTHER AGENCY INVOLVEMENT

Agencies with responsibility for renewable energy as well as environmental and natural resource issues.

FINANCING

Funding for this contract is provided through the Natural Resources Budget #010204

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Margaret Kemp-Williams Approved: ✓ Date 05/13/15
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: ys Date 05/14/2015
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: 5/13/15

AMENDMENT NUMBER 4 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Gregory L. James
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING NATURAL RESOURCES

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Gregory L. James, of Bishop, California, (hereinafter referred to as "Contractor"), have entered into an Agreement for the provision of Independent Contractor Services dated June 25, 2013, on County of Inyo Modified Contract No. 123, for the term from July 1, 2013 to June 30, 2015 (Increased with Amendment #3).

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

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

County and Contractor hereby amend such Agreement as follows:

2. TERM.

The term of this Agreement shall be from July 1, 2013 to June 30, 2016, unless sooner terminated as provided below.

AMENDMENT NUMBER 4 TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Gregory L. James
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING NATURAL RESOURCES

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

COUNTY OF INYO

By:_____

Dated:_____

CONTRACTOR

By: Gregory L. James
Signature

Gregory L James
Type or Print

Dated: 5/13/2015

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:

M Baker/wdc
County Risk Manager

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 – ESAAA

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: Approval of Annual Area Plan Update

DEPARTMENTAL RECOMMENDATION:
Recommend approval of the annual 2014-2015 Area Plan Update for Services for Planning and Services Area 16 (Inyo and Mono Counties), and authorize the Chairperson to sign the required Transmittal Letter.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:
Every four years, the Eastern Sierra Area Agency on Aging (ESAAA) is required to conduct an extensive needs assessment of regional seniors, including those living in long-term care facilities. Then annually, updates must be submitted to the California Department of Aging, per their guidance and use of their templates. The update is intended to report any significant changes in services for each year, and is due in May each year. Specific changes in both the in-home services and in the nutrition program have been updated to reflect changes made in recent months in the IC-GOLD services that created a new context for ESAAA services. For example, ESAAA congregate meals were reduced one day per week in Bishop, Big Pine and Lone Pine, with IC-GOLD picking up that day for a fee at each of those same sites; Meals on Wheels has a waiting list for ESAAA-funded meals. In-home program staff have been shifted somewhat into the Social Services budget where a very similar in-home services program exists. The proposed APU was reviewed and recommended for approval by the ESAAA Advisory Council following a Public Hearing during the Council's meeting on May 6, 2015. Input from that Public Hearing has been incorporated in the Area Plan Update.

ALTERNATIVES:
Board could choose to delay or deny approval of the plan, which would delay submission to CDA, and delay receipt of current year's funding.

OTHER AGENCY INVOLVEMENT:
County of Mono, California Department of Aging, California Indian Legal Services

FINANCING:
There is no funding involved in this request, although receipt of this document is required before our allocations to ESAAA will be released to the County.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: ✓ Date: 5-7-15
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: _____
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 MBB Date: 5/7/15

TRANSMITTAL LETTER
Four-Year Area Plan
2012-2016

AAA Name: County of Inyo - Eastern Sierra Area Agency on Aging **PSA Number** 16

This Area Plan is hereby submitted to the California Department of Aging for approval. The Governing Board and the Advisory Council have each had the opportunity to participate in the planning process and to review and comment on the Area Plan. The Governing Board, Advisory Council, and Area Agency Director actively support the planning and development of community-based systems of care and will ensure compliance with the assurances set forth in this Area Plan. The undersigned recognize the responsibility within each community to establish systems in order to address the care needs of older individuals and their family caregivers in this planning and service area.

1. Matt Kingsley

Signature: Governing Board Chair — Date

2. Roger Rasche

Roger Rasche
Signature: Advisory Council Chair

May 6, 2015
Date

3. Jean Turner

Jean Turner
Signature: Area Agency Director

May 6, 2015
Date

TRANSMITTAL LETTER
Four-Year Area Plan
2012-2016

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1. Matt Kingsley

Signature: Governing Board Chair — Date

2. Roger Rasche

Roger Rasche
Signature: Advisory Council Chair — May 6, 2015 Date

3. Jean Turner

Jean Turner
Signature: Area Agency Director — May 6, 2015 Date

TRANSMITTAL LETTER
Four-Year Area Plan
2012-2016

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1. Matt Kingsley

Signature: Governing Board Chair — Date

2. Roger Rasche

Roger Rasche
Signature: Advisory Council Chair — May 6, 2015 Date

3. Jean Turner

Jean Turner
Signature: Area Agency Director — May 6, 2015 Date

TRANSMITTAL LETTER
Four-Year Area Plan
2012-2016

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1. Matt Kingsley

Signature: Governing Board Chair — Date

2. Roger Rasche

Roger Rasche
Signature: Advisory Council Chair — May 6, 2015 Date

3. Jean Turner

Jean Turner
Signature: Area Agency Director — May 6, 2015 Date

EASTERN SIERRA AREA AGENCY ON AGING (ESAAA)

for

PLANNING & SERVICE AREA (PSA) 16

2015-2016 Annual

AREA PLAN UPDATE FOR SERVICES

Submitted by
The Eastern Sierra Area Agency on Aging Program
of the
Inyo County Health and Human Services Department
163 May Street
Bishop, CA 93514
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Inyo County Board of Supervisors Chairperson Matt Kingsley
ESAAA Advisory Council Chairperson Roger Rasche
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TRANSMITTAL LETTER
Four-Year Area Plan

SECTION 2. DESCRIPTION OF THE PLANNING AND SERVICE AREA (PSA)

The Counties of Inyo and Mono are located at the eastern edge of California, approximately midway between the northern and southern boundaries of the state. The two-county area is a long triangle of which Mono County forms the apex and Inyo County the base. The east side of the triangle comprises about 300 miles of the California-Nevada border. Kern, San Bernardino, Fresno, Tulare and Alpine Counties share borders on the north, south and west. Total area exceeds 13,000 square miles. The total year-round population is approximately 32,750, but visitors and second homeowners double this at certain times of the year.
The area can be divided into essentially two geographic regions. The Western portion includes the Sierra Nevada Mountain range, which, with its forest, lakes, streams, and ski slopes, plays a major role in the resources and economy of the area, attracting outdoors enthusiasts for hiking, backpacking, hang gliding, snow skiing, snowboarding, fishing, camping and hunting. The Eastern two-thirds of the area is made up essentially of desert basins and mountain ranges, featuring the Death Valley National Park. Emphasizing the contrasting topography of the area is the fact that the western edge of Inyo County contains Mt. Whitney, the highest peak in the United States outside of Alaska, while the eastern region includes Death Valley, in which is found the lowest point in the western hemisphere. Most of the population of the counties is located in the Owens Valley, along the base of the 14,000 foot peaks of the Sierra Nevada Mountains, and in mountain communities in Mono County along US Highway 395. Small pockets of population also are found along Highway 6 in Mono County and, in Inyo County, east of the Death Valley National Park boundary.

This expansive geographic region of over 13,000 square miles, spread out over desert and mountain terrain, coupled with the dispersed and diverse population pockets, also provides significant constraints and challenges in the delivery of services and in the development of overarching systems for services.

Area Plan Update – April 2013 – Estimate of the number of lower income older individuals
According to the 2010 Census Data, there are 7,064 residents aged 60 and over, out of population of 32,748; senior citizens represent 22% of the total population of the two counties in the PSA. Since the 2010 census, the region's population has changed less than 1%. Attachment A details the population breakdown by community, and shows the Elder Index basic average costs of living in the region for older adults.

SECTION 5. NEEDS ASSESSMENT
No Change

SECTION 7. PUBLIC HEARINGS **PSA** 16
At least one public hearing must be held each year of the four-year planning cycle.
CCR Title 22, Article 3, Section 7302(a)(10) and Section 7308, OAA 2006 306(a)

Fiscal Year	Date	Location	Number of Attendees	Presented in languages other than English? [1] Yes or No	Was hearing held at a Long-Term Care Facility? [2] Yes or No
2012-13	Aug. 27-28, 2012	Bishop & Independence, California	35	No	No
2013-14	April 3, 2013	Bishop, California	18	No	Yes
2014-15	April 2, 2014	Independence, CA	17	No	No
2015-16	May 6, 2015	Bishop, CA	12	No	Yes

The following must be discussed at each Public Hearing conducted during the planning cycle:

1. Summarize the outreach efforts used in seeking input into the Area Plan from institutionalized, homebound, and/or disabled older individuals.

   This Area Plan Update was sent to all three skilled nursing facilities in the PSA prior to the Public Hearing, and a Public Hearing on May 6, 2015 was held at the Sterling Heights Independent and Assisted Living facility. Further a notice about the Area Plan Update was mailed or delivered to all homebound/disabled older individuals identified through Home-Delivered Meals program staff with directions on how to receive more detailed information if interested.

2. Were proposed expenditures for Program Development (PD) and Coordination (C) discussed?

   ☐ Yes. Go to question #3

   ☒ Not applicable, PD and C funds are not used. Go to question #4

3. Summarize the comments received concerning proposed expenditures for PD and C
   N.A.

4. Attendees were provided the opportunity to testify regarding setting of minimum percentages of Title III B program funds to meet the adequate proportion funding for Priority Services

   ☒Yes. Go to question #5

   ☐No, Explain:

5. The discussion around minimum percentages included a full discussion about (a) the importance of transportation services for seniors in our expansive geographical region, as well as ensuring sufficiency of legal services. The group agreed to keep the minimum percentages at the same levels as in prior year.

6. List any other issues discussed or raised at the public hearing.

   There was discussion around the infrequent restroom stops made by our local public Eastern Sierra Transit Authority buses on long trips to Lancaster or Reno, and the problem that presented for seniors.

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2 A translator is not required unless the AAA determines a significant number of attendees require translation services.
3 AAAs are encouraged to include individuals in LTC facilities in the planning process, but hearings are not required to be held in LTC facilities.

7. Note any changes to the Area Plan which were a result of input by attendees.

None

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SECTION 9. –Area Plan Narrative Goals and Objectives **PSA** 16

Goal #1

Goal: Promote positive physical and mental health outcomes for seniors and their caregivers.			
Rationale: Most seniors concur that remaining in their own home is of major importance. Ensuring that the physical and mental well-being needs of our senior population are being addressed help to facilitate this outcome. Issues related to meeting the basic nutritional needs of seniors, as well as addressing access to health care services were identified as high priorities during the ESAAA needs assessment.			
Objectives:	**Projected Start and End Dates**	**Title III B Funded PD or C**	Update Status
1.1 ESAAA staff will coordinate with area service providers to establish a regular quarterly meeting with other service providers, the Long-Term Care Ombudsman, law enforcement and the District Attorney, to ensure that identified at-risk seniors are connected to appropriate resources, as well as trends or gaps are identified and steps taken to adequately address these issues within the community.	July 2014 – June 2015 and Ongoing		No Change: Adult Multi-Disciplinary Meetings established on a quarterly basis with quarterly outreach to service providers.
1.2 ESAAA staff will coordinate with the Long-Term Care Ombudsman and other County-based Social Services programs to ensure that training is provided to individuals, professionals, paraprofessionals and volunteers who provide services to the senior and dependent adult populations on the identification, prevention and treatment of elder abuse, neglect and exploitation on an annual basis. The continuum of training will ensure earlier identification and intervention of abuse and neglect.	July 2014 – June 2015 and Ongoing		The Long Term Ombudsman, which is housed in ESAAA, works in coordination with other County-based social service programs to ensure training needs are met. Training brought to the community or scheduled to occur within 2014/2015 include Trauma Informed Planning, Hoarding – Effective Interventions and Financial Abuse Investigation and Prosecution.
1.3 ESAAA staff will coordinate with the County-based Social Services programs, law enforcement, and other senior service providers to bring relevant training in regards to issues impacting the safety of seniors, including, but not limited to financial abuse, self-neglect, and effective interventions.	July 2014 – June 2015 and Ongoing		No Change: In addition to the training outlined under 1.2, public information has been provided on a wide range of issues at the senior sites as well as via news articles.

1.4 ESAAA staff will coordinate with Behavioral Health Staff to provide training to employees who deliver meals to homebound seniors, as well as staff in congregate settings, on issues related to the identification of seniors who may be experiencing depression or other Behavioral Health issues such as substance use or medication mismanagement in an effort to support early detection and intervention.	July 2014 – June 2015 and Ongoing		No Change: Training continues at least quarterly with Behavioral Health staff providing training on a wide range of topics.
1.5 ESAAA staff will coordinate with Behavioral Health Staff and nutrition program staff to disseminate information to the senior population on a quarterly basis on issues related to physical and emotional wellness and nutrition education in an effort to provide seniors with information to help them make better informed choices.	July 2014 – June 2015 and Ongoing		No Change: A quarterly newsletter that combines physical and emotional wellness information with nutrition education continues to provide valuable information to the senior population as well as the ESAAA site staff.
1.6 ESAAA staff will coordinate with County-based senior service and social service programs to ensure that home based services such as personal care, homemaking and telephone reassurance are available to seniors to the extent possible in an effort to maintain seniors in their own home safely.	July 2014– June 2015 and Ongoing		No Change: ESAAA has provided outreach and disseminated information to social service staff in both counties regarding the available resources such as telephone reassurance and respite homemaker/personal care services. Additionally, ESAAA will provide referral information to residents in both counties regarding non-ESAAA programs that can provide home-based supportive services such as IHSS.
1.7 ESAAA staff will maintain congregate meal sites, providing basic nutrition services, as well as a resource for socialization and information in an effort to support physical and emotional	July 2014– June 2015 and Ongoing		No Change: Congregate meal sites are maintained in 6 locations within the service area.

wellness.			During the reporting period, three sites reduced their congregate days by one day a week, while ensuring that five day a week access was maintained throughout the PSA.
1.8 ESAAA staff will ensure home delivered nutrition services are available to frail and elderly seniors, as well as seniors who are isolated or are not near a congregate site in an effort to promote physical and emotional well-being.	July 2014 – June 2015 and Ongoing		No Change: Home-delivered meal services continue to be provided to those frail and elderly seniors who are isolated and/or unable to attend the congregate setting throughout the service area. A waiting list has been established within the PSA and seniors referred to alternative resources as appropriate.
1.9. ESAAA staff will coordinate with Behavioral Health to identify and reduce depressive symptoms in the aging population through the implementation of the HEALTHY Ideas, an evidenced based program.	July 2014 – June 2015 and Ongoing		HEALTHY Ideas program has been implemented within the PSA and is coordinated by Inyo County Behavioral Health staff in Inyo County and Behavioral Health staff In Mono County.

Goal #2

Goal: Maintain a minimum level of access to services, including health care services and local support services to seniors throughout our communities.			
Rationale: Communities throughout both Inyo and Mono counties are isolated from many support services, including access to primary health care services, pharmacies and grocery vendors. Specialized care is often not locally available, requiring our older adults to travel to urban areas in southern California, as well as southern and northern Nevada. This issue was identified as one of the highest priorities for seniors in both counties.			
Objectives:	**Projected Start and**	**Title III B Funded**	**Update Status**

	End Dates	PD or C	
2.1 ESAAA staff will coordinate with County-Based social service programs, such as IHSS to address the caregiving and transportation needs of seniors in an effort to promote access to health care services, both locally and out of the area.	July 2014 – June 2015 and Ongoing		No Change: Coordination of caregiving and transportation needs occurs on a regular basis.
2.2 ESAAA will coordinate with county and city agencies, as well as community based agencies to identify additional resources to support access to medical and other support services.	July 2014 – June 2015 and Ongoing		No Change: ESAAA staff regularly participate in efforts to address access issues for seniors living in the service area, including participation in the Local Transit Commission.
2.3 ESAAA staff will coordinate with other service organizations to ensure that a continuum of services are available and will provide information and assistance services to ensure seniors have access to information that addresses their needs.	July 2014 – June 2015 and Ongoing		No Change: Updated information regarding resources is maintained in order to ensure seniors have access to appropriate service and resource information.
2.4 ESAAA staff will coordinate with and ensure appropriate referrals are made to HICAP in order to help seniors address their medical coverage issues and remove any barriers to health care services.	July 2014 – June 2015 and Ongoing		No Change: Referrals are made as appropriate to the HICAP provider.
2.5 ESAAA staff will coordinate with the Governing Board and the Advisory Council to monitor the needs of seniors throughout the planning area and assess the available opportunities to reach underserved seniors.	July 2014 – June 2015 and Ongoing		No Change: ESAAA staff regularly coordinate with the Advisory Council and Governing Board to ensure that issues impacting underserved seniors are identified and addressed as appropriate.
2.6 ESAAA staff will monitor changing state and federal policies and will	July 2014 – June 2015 and		No Change: ESAAA staff

coordinate with the Governing Board and Advisory Council to advocate on behalf of seniors to ensure issues related to adequate access to health care and support services remain a focus of policymakers.	Ongoing		monitor policies at all levels and keep the Advisory Council and Governing Board apprised of those issues that may impact the senior population and will conduct direct advocacy with policymakers as directed by the Governing Board.

Goal #3

Goal: Strengthen the service delivery system to proactively address unmet needs.			
Rationale: Both Inyo and Mono Counties have seniors living in areas that are isolated from the primary service delivery systems. In general, the senior population throughout the entire region has limited access to the wide range of medical and support services found in larger communities. Ensuring adequate information and referral services are available to all community members and actively identifying methods to fill gaps in services continues to be identified as an area of focus by seniors throughout the planning area.			
Objectives:	**Projected Start and End Dates**	**Title III B Funded PD or C**	**Update Status**
3.1 ESAAA staff will coordinate with both the public and private sector to identify resources to meet identified needs.	July 2014 – June 2015 and Ongoing		No Change: Efforts to identify both public and private resources continue.
3.2 ESAAA staff will utilize public information mechanisms to ensure that seniors, their caregivers and service providers are aware of the resources available to meet identified needs.	July 2014– June 2015 and Ongoing		No Change: ESAAA staff utilize local media resources and direct distribution methods to educate seniors, caregivers and community members about available resources.
3.3 ESAAA staff will maintain resource information and disseminate information through multiple distribution modes, including web-based access.	July 2014 – June 2015 and Ongoing		No Change: ESAAA continues to maintain resource information and utilize multiple distribution modes.

SECTION 10. Service Unit Plan (SUP) Objectives **PSA 16**

TITLE III/VII SERVICE UNIT PLAN OBJECTIVES
(Units of service are reported for ALL funding sources)

1.Personal Care (In-Home) Unit of Service = 1 hour

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		

2. Homemaker Unit of Service = 1 hour

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		

3. Chore Unit of Service = 1 hour

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		

4. Home-Delivered Meal Unit of Service = 1 meal

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	50,000	1	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	32,000	Same	**1.8 Amended**

5. Adult Day Care/Adult Day Health Unit of Service = 1 hour

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		

6. Case Management Unit of Service = 1 hour

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		

7. Assisted Transportation — Unit of Service = 1 one-way trip

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	194	1,2	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	

8. Congregate Meals — Unit of Service = 1 meal

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	19,000	1,2	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	18,000	Same	**1.7 Amended**

9. Nutrition Counseling — Unit of Service = 1 session per participant

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	10	1	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	

10. Transportation — Unit of Service = 1 one-way trip

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	2,000	1,2	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	

11. Legal Assistance — Unit of Service = 1 hour

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	300	1,2	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	

12. Nutrition Education — Unit of Service = 1 session per participant

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	1180	1	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	

13. Information and Assistance — Unit of Service = 1 contact

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	300	1,2,3	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	

14. Telephone Reassurance- In home — Unit of Service = 1 contact

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	120	1	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	

TITLE III B, OTHER SUPPORTIVE SERVICES

15. Personal Home Security — Unit of Service = 1 unit

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	31	1	
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		

TITLE III D, HEALTH PROMOTION

16. Depression Symptom Reduction — Unit of Service = 1 contact

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	50	1	1.9 (amended)
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	

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TITLE III D, MEDICATION MANAGEMENT

17. (Service Activity) Unit of Service = 1 contact

Fiscal Year	**Proposed** Units of Service	Goal Numbers	Objective Numbers (if applicable)
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		

PSA 16

TITLE III B AND TITLE VII A, LONG-TERM CARE (LTC) OMBUDSMAN PROGRAM OUTCOMES

Outcome 1. The problems and concerns of long-term care residents are solved through complaint resolution and other services of the Ombudsman Program [OAA Section 712(a)(3),(5)]

Measures and Targets:

A. Complaint Resolution Rate (AoA Report, Part I-E, Actions on Complaints)
The average California complaint resolution rate for FY 2009-2010 was 73%.

1. Fy 2010-2011 Baseline Resolution Rate: 58%
   Number of complaints resolved 21 + Number of partially resolved complaints 2, divided by the Total Number of Complaints Received 39 = Baseline Resolution Rate 58%* * Actual Cases opened were 36, which included 39 separate complaints. While only 21 were resolved to the satisfaction of the resident or complainant and two were partially resolved, the remaining were resolved and closed. This results in a resolution rate of 94%.
2. FY 2014-2015 Target: Resolution Rate 85 %
3. FY 2011-2012 AoA Resolution Rate 77 % FY 2013-2014 Target: Resolution Rate 85 %
4. FY 2012-2013 AoA Resolution Rate 79 %** FY 2014-2015 Target: Resolution Rate 85 % ** (Based on 34 of 43 resolved as reflected in data management system.) In review of data, it appears that coding errors may have contributed to these statistics and the actual resolution rate was much higher.
5. FY 2013-2014 AoA Resolution Rate 97 % FY 2015-2016 Target: Resolution Rate 85 %

Program Goals and Objective Numbers: 1,2

B. Work with Resident Councils (AoA Report, Part III-D, #8)

1. FY 2010-2011 Baseline: number of meetings attended 9
2. FY 2012-2013 Target: 10
3. FY 2011-2012 AoA Data: 4 FY 2013-2014 Target: 10
4. FY 2012-2013 AoA Data: 9 FY 2014-2015 Target: 10
5. FY 2013-2014 AoA Data: 23 FY 2015-2016 Target: 10

Program Goals and Objective Numbers: 1,2

Assist Resident Councils to transition to more self-directed oversight.

C. Work with Family Councils (AoA Report, Part III-D, #9)

1. FY 2010-2011 Baseline: number of meetings attended 0
2. FY 2012-2013 Target: number 2
3. FY 2011-2012 AoA Data: 0 FY 2013-2014 Target: 2
4. FY 2012-2013 AoA Data: 0 FY 2014-2015 Target: 1
5. FY 2013-2014 AoA Data: 0 FY 2015-2016 Target: 1

Program Goals and Objective Numbers: 2

Continue to promote establishment of Family Councils

D. Consultation to Facilities (AoA Report, Part III-D, #4) Count of instances of Ombudsman representatives' interactions with facility staff for the purpose of providing general information and assistance unrelated to a complaint. Consultation may be accomplished by telephone, letter, email, fax, or in person.

1. FY 2010-2011 Baseline: number of consultations 18
2. FY 2012-2013 Target: 30
3. FY 2011-2012 AoA Data: 10 FY 2013-2014 Target: 15
4. FY 2012-2013 AoA Data: 34 FY 2014-2015 Target: 30
5. FY 2013-2014 AoA Data: 52 FY 2015-2016 Target: 30
Program Goals and Objective Numbers: 1,3 Continue contacts with facilities regarding changes in care systems.

E. Information and Consultation to Individuals (AoA Report, Part III-D, #5) Count of instances of Ombudsman representatives' interactions with residents, family members, friends, and others in the community for the purpose of providing general information and assistance unrelated to a complaint. Consultation may be accomplished by telephone, letter, email, fax, or in person.

1. FY 2010-2011 Baseline: number of consultations 52
2. FY 2012-2013 Target: 50
3. FY 2011-2012 AoA Data: 41 FY 2013-2014 Target: 50
4. FY 2012-2013 AoA Data: 64 FY 2014-2015 Target: 50
5. FY 2013-2014 AoA Data: 65 FY 2015-2016 Target: 50
Program Goals and Objective Numbers: 1,3 Advertise Services and ensure volunteers and staff are available to provide information and referrals in a timely manner.

F. Community Education (AoA Report, Part III-D, #10) LTC Ombudsman Program participation in public events planned to provide information or instruction to community members about the LTC Ombudsman Program or LTC issues. The number of sessions refers to the number of events, not the number of participants.

1. FY 2010-2011 Baseline: number of sessions 16
2. FY 2012-2013 Target: number 6
3. FY 2011-2012 AoA Data: 3 FY 2013-2014 Target: 6
4. FY 2012-2013 AoA Data: 7 FY 2014-2015 Target: 6
5. FY 2013-2014 AoA Data: 9 FY 2015-2016 Target: 6
Program Goals and Objective Numbers: 1,3 Continue to develop and provide appropriate educational materials and opportunities for the community.

G. Systems Advocacy

Systemic Advocacy Effort(s) The Ombudsman will work with skilled nursing administration, staff and medical directors to ensure informed consent is obtained by resident or resident's legal representative prior to administration of psychotropic medication.

Outcome 2. Residents have regular access to an Ombudsman. [(OAA Section 712(a)(3)(D), (5)(B)(ii)]

Measures and Targets:

A. Facility Coverage (other than in response to a complaint), (AoA Report, Part III-D, #6) Percentage of nursing facilities within the PSA that were visited by an Ombudsman representative at least once each quarter **not** in response to a complaint. The percentage is determined by dividing the number of nursing facilities in the PSA that were visited at least once each quarter not in response to a complaint by the total number of nursing facilities in the PSA. NOTE: This is not the total number of visits per year. In determining the number of facilities visited for this measure, no nursing facility can be counted more than once.

1. FY 2010-2011 Baseline: 100 %
Number of Nursing Facilities visited at least once a quarter not in response to a complaint 2 divided by the number of Nursing Facilities 2
2. FY 2012-2013 Target: 100 %
3. FY 2011-2012 AoA Data: 100 % FY 2013-2014 Target: 100 %
4. FY 2012-2013 AoA Data: 100 % FY 2014-2015 Target: 100 %
5. FY 2013-2014 AoA Data: 100 % FY 2015-2016 Target: 100 %
Program Goals and Objective Numbers: 1,3 Maintain coverage rate of 100%.

B. Facility Coverage (other than in response to a complaint) (AoA Report, Part III-D, #6) Percentage of RCFEs within the PSA that were visited by an Ombudsman representative at least once each quarter during the fiscal year **not** in response to a complaint. The percentage is determined by dividing the number of RCFEs in the PSA that were visited at least once each quarter not in response to a complaint by the total number of RCFEs in the PSA. NOTE: This is not the total number of visits per year. In determining the number of facilities visited for this measure, no RCFE can be counted more than once.

1. FY 2010-2011 Baseline: 100 %
Number of RCFEs visited at least once a quarter not in response to a complaint 1 divided by the number of RCFEs 1
2. FY 2012-2013 Target: 100 %
3. FY 2011-2012 AoA Data: 100 % FY 2013-2014 Target: 100 %
4. FY 2012-2013 AoA Data: 100 % FY 2014-2015 Target: 100 %
5. FY 2013-2014 AoA Data: 100 % FY 2015-2016 Target: 100 %
Program Goals and Objective Numbers: 1,3 Maintain coverage rate at 100%.

C. Number of Full-Time Equivalent (FTE) Staff (AoA Report, Part III.B.2 – Staff and Volunteers) (One FTE generally equates to 40 hours per **week** or 1,760 hours per year) This number may only include staff time legitimately charged to the LTC Ombudsman Program. For example, the FTE# for a staff member who works in the Ombudsman Program 20 hours a week should be 0.5. Time spent working for or in other programs may not be included in this number. Verify number of staff FTEs with Ombudsman Program Coordinator.

1. FY 2010-2011 Baseline: .9 %
2. FY 2012-2013 Target: .60 FTEs
3. FY 2011-2012 AoA Data: 1.0 FTEs FY 2013-2014 Target: 0.60 FTEs
4. FY 2012-2013 AoA Data: 0.6 FTEs FY 2014-2015 Target: 0.60 FTEs
5. FY 2013-2014 AoA Data: 0.6 FTEs FY 2015-2016 Target: 0.60 FTEs
Program Goals and Objective Numbers: 1,3 Maintain FTE in a manner that ensures more than one staff person is able to provide Ombudsman services during absence of program coordinator.

D. Number of Certified LTC Ombudsman Volunteers (AoA Report part III.B.2. – Staff and Volunteers)
Verify number of volunteers with Ombudsman Program Coordinator.

1. FY 2010-2011 Baseline: __5__ Number of certified LTC Ombudsman volunteers as of June 30, 2010
2. FY 2012-2013 Projected Number of certified LTC Ombudsman volunteers as of June 30, 2013 __4__ Amended: __2__
3. FY 2011-2012 AoA Data: __4__ certified volunteers FY 2013-2014 Projected Number of certified LTC Ombudsman volunteers as of June 30, 2014 __4__
4. FY 2012-2013 AoA Data: __2__ certified volunteers FY 2014-2015 Projected Number of certified LTC Ombudsman volunteers as of June 30, 2015 __4__
5. FY 2013-2014 AoA Data: __2__ certified volunteers FY 2015-2016 Projected Number of certified LTC Ombudsman volunteers as of June 30, 2016 __3__
Program Goals and Objective Numbers: 1

Outcome 3. Ombudsman representatives accurately and consistently report data about their complaints and other program activities in a timely manner. [OAA Section 712(c)]

Reporting of NORS training no longer required.

Title VII B ELDER ABUSE PREVENTION SERVICE UNIT PLAN OBJECTIVES **PSA #16**

Fiscal Year	Total # of Public Education Sessions	Fiscal Year	Total # of Training Sessions for Professionals
2012-13	2	2012-13	2
2013-14	2	2013-14	2
2014-15	2	2014-15	2
2015-16	2	2015-16	2

Fiscal Year	Total # of Training Sessions for Caregivers served by Title III E	Fiscal Year	Total # of Hours Spent Developing a Coordinated System
2012-13	2	2012-13	12
2013-14	2	2013-14	12
2014-15	2	2014-15	12
2015-16	2	2015-16	12

Fiscal Year	Total # of Copies of Educational Materials to be Distributed	Description of Educational Materials

2012-13	250	Elder Abuse/Financial Elder Abuse
	250	Psychotropic Drug Abuse
2013-14	250	
	250	
2014-15	250	
	250	
2015-16	250	
	250	

Fiscal Year	Total # of Individuals Served
2012-13	250
2013-14	250
2014-15	250
2015-16	250

TITLE III E SERVICE UNIT PLAN OBJECTIVES PSA #16

Direct and/or contracted III E Services

CATEGORIES	1	2	3
Family Caregiver Services Caring for Elderly	***Proposed* Units of Service**	***Required* Goal #(s)**	***Optional* Objective #(s)**
Information Services	**# of activities and Total est. audience for above**		
2012-2013	# of activities:-0- Total est. audience for above:		
2013-2014	# of activities:-0- Total est. audience for above:		
2014-2015	# of activities:-0- Total est. audience for above:		
2015-2016	# of activities:-0- Total est. audience for above:		
Access Assistance	**Total Contacts**		
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		
Support Services	**Total Hours**		
2012-2013	30	1	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	
Respite Care	**Total Hours**		

2012-2013	100	1	
2013-2014	Same	Same	
2014-2015	Same	Same	
2015-2016	Same	Same	
Supplemental Services	**Total Occurrences**		
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		

Direct and/or contracted III E Services

CATEGORIES	**1**	**2**	**3**
Grandparent Services Caring for Children	***Proposed* Units of Service**	***Required* Goal #(s)**	***Optional* Objective #(s)**
Information Services	**# of activities and Total est. audience for above**		
2012-2013	# of activities:-0- Total est. audience for above:		
2013-2014	# of activities:-0- Total est. audience for above:		
2014-2015	# of activities:-0- Total est. audience for above:		
2015-2016	# of activities:-0- Total est. audience for above:		
Access Assistance	**Total Contacts**		
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		
Support Services	**Total Hours**		
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		
Respite Care	**Total Hours**		
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		
Supplemental Services	**Total Occurrences**		
2012-2013	-0-		
2013-2014	-0-		
2014-2015	-0-		
2015-2016	-0-		

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HEALTH INSURANCE COUNSELING AND ADVOCACY PROGRAM (HICAP)
SERVICE UNIT PLAN
CCR Article 3, Section 7300(d)

MULTIPLE PSA HICAPs: If you are a part of a multiple PSA HICAP where two or more AAAs enter into agreement with one "Managing AAA," then each AAA must enter State and federal performance target numbers in each AAA's respective SUP. Please do this in cooperation with the Managing AAA. The Managing AAA is responsible for providing HICAP services in the covered PSAs in a way that is agreed upon and equitable among the participating parties.

HICAP PAID LEGAL SERVICES: Complete Section 3 if your Master Contract contains a provision for using HICAP funds to provide HICAP Legal Services.

STATE & FEDERAL PERFORMANCE TARGETS: The Centers for Medicare and Medicaid Services (CMS) requires all State Health Insurance Assistance Programs (SHIP) to meet certain targeted performance measures. To help AAAs complete the Service Unit Plan, CDA will annually provide AAAs with individual PSA state and federal performance measure targets.

Section 1. Primary HICAP Units of Service

Fiscal Year	1.1 Estimated Number of Unduplicated Clients Counseled	Goal Number
2012-2013	40	
2013-2014	40	
2014-2015	161	
2015-2016	176	

Note: Clients Counseled equals the number of Intakes closed and finalized by the Program Manager.

Fiscal Year	1.2 Estimated Number of Public and Media Events	Goal Number
2012-2013	26	
2013-2014	23	
2014-2015	33	
2015-2016	33	

Note: Public and Media events include education/outreach presentations, booths/exhibits at health/senior fairs, and enrollment events, excluding public service announcements and printed outreach.

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Section 2: Federal Performance Benchmark Measures

Fiscal Year	2.1 Estimated Number of Contacts for all Clients Counseled	Goal Number
2012-2013	256	
2013-2014	256	
2014-2015	1,222	
2015-2016	1,222	

Note: This includes all counseling contacts via telephone, in-person at home, in-person at site, and electronic contacts (e-mail, fax, etc.) for duplicated client counts.

Fiscal Year	2.2 Estimated Number of Persons Reached at Public and Media Events	Goal Number
2012-2013	322	
2013-2014	322	
2014-2015	829	
2015-2016	830	

Note: This includes the estimated number of attendees (e.g., people actually attending the event, not just receiving a flyer) reached through presentations either in person or via webinars, TV shows or radio shows, and those reached through booths/exhibits at health/senior fairs, and those enrolled at enrollment events, **excluding public service announcements (PSAs)** and printed outreach materials.

Fiscal Year	2.3 Estimated Number of Contacts with Medicare Status Due to a Disability Contacts	Goal Number
2012-2013	28	
2013-2014	28	
2014-2015	74	
2015-2016	75	

Note: This includes all counseling contacts via telephone, in-person at home, in-person at site, and electronic contacts (e-mail, fax, etc.), duplicated client counts with Medicare beneficiaries due to disability, and not yet age 65.

Fiscal Year	2.4 Estimated Number of Contacts with Low Income Beneficiaries	Goal Number
2012-2013	87	
2013-2014	89	
2014-2015	523	
2015-2016	523	

Note: This is the number of unduplicated low-income Medicare beneficiary contacts and/or contacts that discussed low-income subsidy (LIS). Low income means 150 percent of the Federal Poverty Level (FPL).

Fiscal Year	2.5 Estimated Number of Enrollment Assistance Contacts	Goal Number
2012-2013	200	
2013-2014	219	
2014-2015	835	
2015-2016	835	

Note: This is the number of unduplicated enrollment contacts during which one or more qualifying enrollment topics were discussed. This includes all enrollment assistance, not just Part D.

Fiscal Year	2.6 Estimated Part D and Enrollment Assistance Contacts	Goal Number
2012-2013	150	
2013-2014	159	
2014-2015	782	
2015-2016	782	

Note: This is a subset of all enrollment assistance in 2.5. It includes the number of Part D enrollment contacts during which one or more qualifying Part D enrollment topics were discussed.

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Fiscal Year	2.7 Estimated Number of Counselor Assistance Hours in PSA	Goal Number
2012-2013	149.06	
2013-2014	158	
2014-2015	431	
2015-2016	440	

Note: This is the total number of counseling hours divided by 2000 (considered annual fulltime hours), then multiplied by the total number of Medicare beneficiaries per 10K in PSA.

Section 3: HICAP Legal Services Units of Service (if applicable)

State Fiscal Year	3.1 Estimated Number of Clients Represented per State Fiscal Year	Goal Number
2012-2013	NA-	-
2013-2014	-	-
2014-2015	-	-
2015-2016	-	-

State Fiscal Year	3.2 Estimated Number of Legal Representation Hours Per State Fiscal year (Unit of Service)	Goal Number
2012-2013	NA-	-
2013-2014	-	-
2014-2015	-	-
2015-2016	-	-

State Fiscal Year	3.3 Estimated Number of Program Consultation Hours per State Fiscal Year (Unit of Service)	Goal Number
2012-2013	NA-	-
2013-2014	-	-
2014-2015	-	-
2015-2016	-	-

SECTION 14. Notice of Intent to Provide Direct Services **PSA 16**

No Changes

SECTION 15. Request for Approval to Provide Direct Services **PSA 16**

No Changes

SECTION 16 - GOVERNING BOARD **PSA 16**

GOVERNING BOARD MEMBERSHIP
2012-2016 Four-Year Area Plan Cycle

CCR Article 3, Section 7302(a)(11)

Total Number of Board Members: 5

Name and Title of Officers:	Office Term Expires:
Matt Kingsley, Chairperson	January 2017
Jeff Griffiths, Vice Chairperson	January 2017

Names and Titles of All Members:	Board Term Expires:
Dan Totheroh	January 2019
Rick Pucci	January 2019
Mark Tillemans	January 2017

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ADVISORY COUNCIL MEMBERSHIP
2012-2016 Four-Year Planning Cycle

45 CFR, Section 1321.57
CCR Article 3, Section 7302(a)(12)

Total Council Membership (include vacancies) 9

Number of Council Members over age 60 8

Race/Ethnic Composition	% of PSA's 60+Population	% on Advisory Council
White	77.5%	89%
Hispanic	13%	0
Black	.5%	0
Asian/Pacific Islander	1%	0
Native American/Alaskan Native	8%	11%

Name and Title of Officers:	Office Term Expires:
Roger Rasche, Chairperson	December 31, 2016
Harriet Davis, Vice Chairperson	December 31, 2016

Name and Title of other members:	Office Term Expires:
Rachel Lober	December 31, 2016
Mary Jefferson	December 31, 2015
Phyllis Mikalowsky	December 31, 2016
Matt Kingsley	December 31, 2015
Margaret Erbeck	December 31, 2015
Geni Sliger	December 31, 2015
Jeff Hunter	December 31, 2015

Indicate which member(s) represent each of the "Other Representation" categories listed below.

	Yes	No
Low Income Representative	☒	☐
Disabled Representative	☒	☐

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Supportive Services Provider Representative	☒	☐
Health Care Provider Representative	☐	☒
Family Caregiver Representative	☒	☐
Local Elected Officials	☒	☐
Individuals with Leadership Experience in Private and Voluntary Sectors	☒	☐

Explain any **"No"** answer(s): No applicants during open recruitment were received for a Health Care Provider Representative

Briefly describe the local governing board's process to appoint Advisory Council members:

Staff open a recruitment period for Advisory Council members. The recruitment is announced at existing Advisory Council meetings, advertised in the local newspaper, and announced on local radio stations. Letters of interest are received during the recruitment period and the issue of member appointment is agendized for a subsequent Governing Board meeting that is noticed in accordance with California's Brown Act requirements for notification of public meetings. Staff reviews the above categories with the Governing Board, and recommends appointments that meet categorical representation. The Governing Board then votes to appoint Advisory Council members.

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SECTION 18 - LEGAL ASSISTANCE PSA 16

1. The mission of ESAAA's Legal Assistance services is to ensure justice, dignity, health, security, maximum autonomy and independence to older residents by protecting and enforcing the legal rights of individuals and by promoting social change through broad elder rights advocacy. The purpose of Legal Assistance is to deliver high quality, cost-effective services designed to address the unmet legal needs of vulnerable older people throughout the PSA, with the following considerations:
    - Recognition of targeted populations: those in greatest social and economic need, disadvantaged or vulnerable older adults.
    - Recognition that Legal Assistance is part of a continuum of care that must be coordinated with other ESAAA services to economize costs and develop systems for greatest impact.
    - Address all Older Americans Act legal services (caregiver, hotline, IIIB).
    - Empowerment of older persons to secure their own rights.
    - Protection against threat/loss of basic and essential civil rights (e.g., shelter, health care, income, personal and economic security).
    - Consideration of outcomes and target resources to achieve outcomes that make a difference in the lives and well-being of disadvantaged or vulnerable older adults.
    - Balance coordination with local needs and situations.

2. The local Community Needs Assessment respondents ranked their need for legal assistance 15th (out of 20) in prioritization of their needs. The minimum percentage of Title III B funding thus was set at 10%, although the annual amount authorized is 18.3% of the III B allocation.

3. Specific to legal services, there has been no significant change noted in local needs during the update period of 2014/2015 except as noted under number 10 below that our local stakeholders have requested a focus in the area of wills and trusts and the management of adult children in the same area. There has been no change in funding levels as a result of this identified focus.

4. Specific to legal services, our targeted senior population is low-income and disabled seniors. We will reach seniors through in-person outreach at Senior Centers. Occasionally some Centers will be linked in via videoconferencing to other Centers. Written educational and outreach literature will also be used at congregate meal settings and through home-delivered meals.

5. Number of legal assistance service providers in PSA 16:

FISCAL YEAR	NUMBER OF LEGAL ASSISTANCE SERVICES PROVIDERS
2012-2013	2
2013-2014	1
2014-2015	1

6. PSA 16 does not have a hotline for legal services.

7. Outreach methods will include a combination of written materials provided at congregate meal sites and through home-delivered meals, mailings to family caregivers, and in-person and/or videoconferenced presentations at Senior Centers throughout the PSA.

8. Geographic regions covered by each provider.

FISCAL YEAR	NAME OF PROVIDER	GEOGRAPHIC REGION COVERED
2012-2013	a. 07/01/12-11/30/12 = California Indian Legal Services b. 12/01/12-04/08/13 = Catherine Denevi c. 04/08/13-06/30/13 = California Indian Legal Services	Entire PSA
2013-2014	a. California Indian Legal Services	Entire PSA
2014-2015	a. California Indian Legal Services	Entire PSA

9. Older adults will access Legal Assistance Services through local telephone contact to the local Legal Assistance office, and through ESAAA sites and staff.

10. Regional older adults who participated in stakeholder Needs Assessment discussions at various Senior Centers in the PSA expressed specific interest in receiving legal guidance and assistance with development of wills and trusts, and management of adult children around those same issues. Financial issues in general have remained the primary area of concern for our seniors, with the requested focus on wills/trusts and the management of family members around those types of financial considerations identified as the primary focus. During the APU update year, questions regarding wills and trusts, as well as other finance-related questions such as bankruptcy and debt issues.

11. Previous legal assistance has provided educational information on telephone scams, debt-related problems, among other issues. While debt related issues remain an area of concern, the request from stakeholders if for more guidance with wills and trusts, which is a shift of focus of legal issues.

12. Barriers to access for legal assistance within the PSA result from the expansive 13,000+ square miles in the PSA, coupled with the sparse population. These two factors combine to make it difficult for private sector for-profit businesses or health care providers to sustain in the PSA. Therefore much of the specialty care and shopping requires extensive assistance with transportation out of the PSA, and even within the PSA. The prioritization of assistance with access to services left smaller amounts of III B funding available for legal assistance. Therefore, ESAAA will be coordinating with legal assistance services to provide videoconferencing capability where possible, in an effort to extend access to legal assistance.

13. The legal service provider will continue to coordinate services with other ESAAA programs, the Ombudsman Coordinator, and with the local bar.

SECTION 20. Title IIIE-Family Caregiver Support Program **PSA #16**

No Changes

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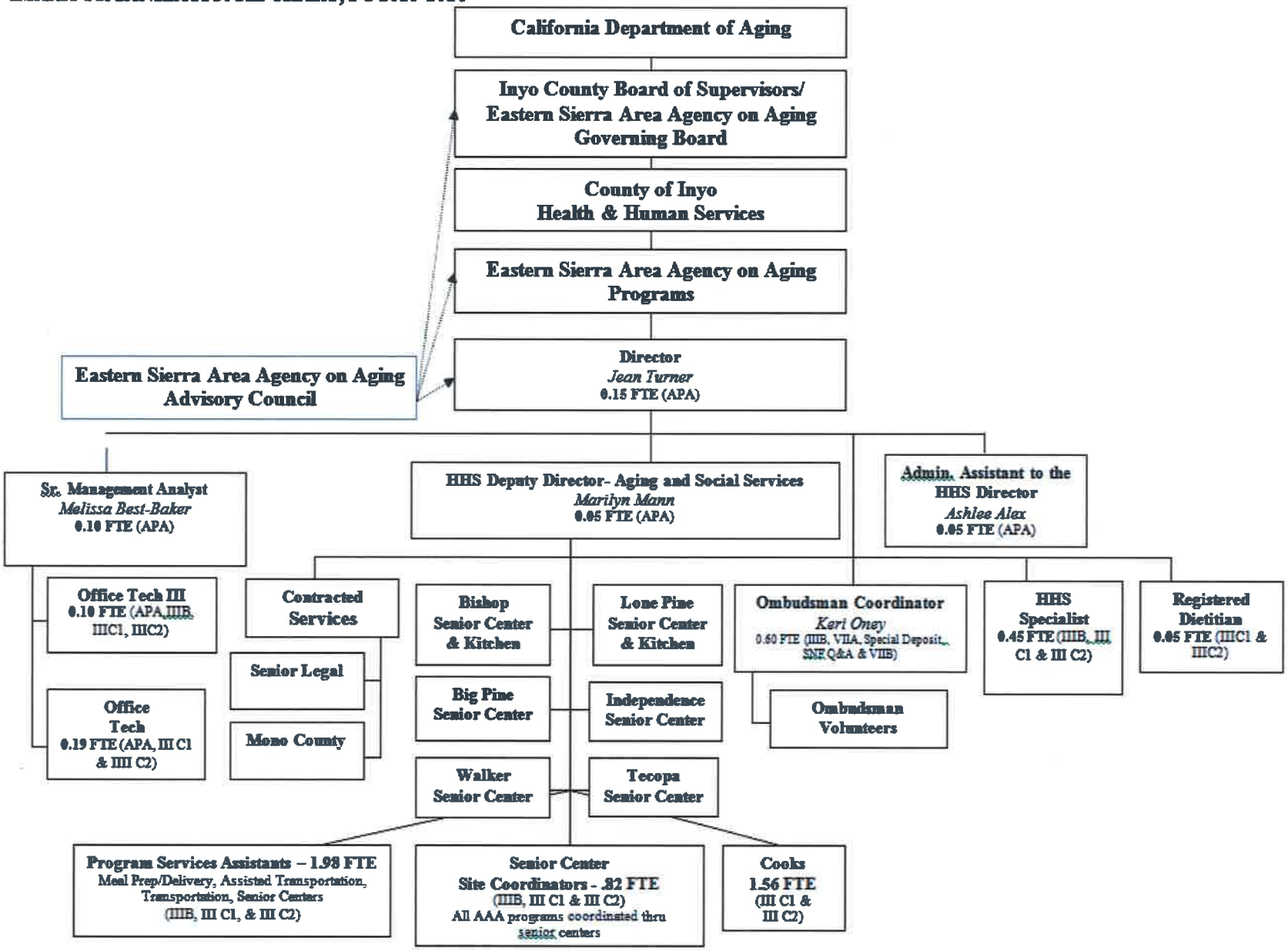
ESAAA ORGANIZATIONAL CHART, FY 2015-2016



ATTACHMENT A

Census Data by Community

Elder Index: Basic Expenses

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Geography	Total population	Male	Female	Median age (years)	Male Median age (years)	Female Median age (years)	Average Household size	Average Family size	Persons Under 5 years	Persons Under 18 years	Persons Age 21+	Persons Age 55+	Persons Age 60+	Persons Age 65+	Persons Age 75+	Percent Population Female	Percent Population Less than 18
Inyo County	18,546	9,354	9,192	45.6	44.5	46.6	2.25	2.88	1,070	3,900	14,066	6,455	4,874	3,535	1,717	49.6%	21.0%
Big Pine CDP	1,756	865	891	46.6	45.1	47.3	2.30	2.78	111	341	1,356	632	485	345	169	50.7%	19.4%
Bishop city	3,879	1,938	1,941	38.9	37.5	40.1	2.16	3.07	280	925	2,840	1,083	808	611	367	50.0%	23.8%
Cartago CDP	92	51	41	45	45.5	44.3	2.09	2.88	2	19	69	31	25	16	7	44.6%	20.7%
Darwin CDP	43	27	16	63.5	63.5	64	1.54	2.08	0	0	43	32	26	21	7	37.2%	0.0%
Dixon Lane-Meadow Creek CD	2,645	1,279	1,366	48.4	47.8	49.3	2.27	2.92	153	587	1,988	1,045	823	627	326	51.6%	22.2%
Furnace Creek CDP	24	10	14	52	51	53	1.60	2.29	0	2	20	9	8	6	4	58.3%	8.3%
Homewood Canyon CDP	44	26	18	56	60.7	51.5	1.83	2.6	0	4	38	23	19	10	3	40.9%	9.1%
Independence CDP	669	344	325	51.1	48	52.3	2.00	2.7	31	100	539	270	201	139	64	48.6%	14.9%
Keeler CDP	66	36	30	59.3	60.5	55.7	1.65	2.53	2	9	57	43	31	22	10	45.5%	13.6%
Lone Pine CDP	2,035	1,010	1,025	41.9	41.3	43.2	2.37	3.04	148	492	1,487	674	526	385	189	50.4%	24.2%
Mesa CDP	251	124	127	50	51.5	48.7	2.41	2.62	7	33	212	96	64	40	23	50.6%	13.1%
Olancha CDP	192	103	89	47.2	47.9	44.2	2.46	3.1	8	44	141	69	46	33	13	46.4%	22.9%
Pearsonville CDP	17	7	10	59.8	65.5	54.5	1.89	2.4	0	0	15	11	8	6	2	58.8%	0.0%
Round Valley CDP	435	265	170	39.8	39.1	42.3	2.30	2.72	18	63	361	87	48	29	11	39.1%	14.5%
Shoshone CDP	31	15	16	44.5	39.5	45	1.82	2.5	1	3	28	10	7	5	2	51.6%	9.7%
Tecopa CDP	150	87	63	57.5	57.5	57.5	1.63	2.6	4	19	129	87	66	50	24	42.0%	12.7%
Trona CDP	18	8	10	30	35	22.5	3.60	4.25	5	8	10	4	2	0	0	55.6%	44.4%
Valley Wells CDP	0	0	0	0	0	0		0	0	0	0	0	0	0	0		
West Bishop CDP	2,607	1,285	1,322	52.6	52.2	53.1	2.30	2.66	90	455	2,083	1,162	891	661	297	50.7%	17.5%
Wilkerson CDP	563	283	280	51.2	49.4	51.9	2.31	2.76	21	100	450	231	166	115	48	49.7%	17.8%
Unincorporated	3,029																
Total of all CDPs	18,546	7,763	7,754	935	939	920	41	53	881	3,204	11,866	5,599	4,250	3,121	1,566		
Mono County	14,202	7,548	6,654	37.2	37	37.4	2.42	2.98	893	2,979	10,725	3,269	2,190	1,377	455	46.9%	21.0%
Aspen Springs CDP	65	30	35	47.8	48.5	45.8	2.60	2.73	3	14	50	24	13	7	1	53.8%	21.5%
Benton CDP	280	144	136	48.8	48.3	49.7	2.30	2.81	15	54	222	99	56	35	9	48.6%	19.3%
Bridgeport CDP	575	292	283	45.5	46.1	44.7	2.18	2.83	26	119	439	184	143	99	33	49.2%	20.7%
Chalfant CDP	651	326	325	47.1	47	47.2	2.47	2.87	29	131	498	209	148	105	39	49.9%	20.1%
Coleville CDP	495	239	256	25.7	26.4	25.3	2.89	3.23	85	167	317	55	43	32	18	51.7%	33.7%
Crowley Lake CDP	875	455	420	45.1	45.3	44.7	2.37	2.88	51	210	646	215	111	51	16	48.0%	24.0%
June Lake CDP	629	342	287	41.7	41.6	41.9	2.16	2.77	33	116	500	206	132	70	18	45.6%	18.4%
Lee Vining CDP	222	115	107	30.4	29.8	30.8	2.51	3.25	17	56	154	39	24	17	6	48.2%	25.2%
McGee Creek CDP	41	21	20	54.8	64.5	53.5	1.95	2.5	1	7	34	20	16	14	1	48.8%	17.1%
Mammoth Lakes town	8,234	4,515	3,719	32.6	33	32	2.50	3.14	519	1,719	6,173	1,402	904	532	172	45.2%	20.9%
Mono City CDP	172	82	90	41	43.5	40.3	2.73	2.94	15	41	128	39	19	15	1	52.3%	23.8%
Paradise CDP	153	78	75	52.9	53	52.8	2.07	2.47	7	19	134	71	57	33	15	49.0%	12.4%
Sunny Slopes CDP	182	87	95	47.2	47.5	46.5	2.14	2.82	12	28	150	63	37	20	9	52.2%	15.4%
Swall Meadows CDP	220	104	116	53.8	55.5	48.8	2.24	2.6	6	36	180	99	68	42	9	52.7%	16.4%
Topaz CDP	50	22	28	45.7	41.5	53	2.38	3.08	3	11	39	21	18	14	4	56.0%	22.0%
Walker CDP	721	352	369	51.1	49.8	52.9	2.15	2.61	37	124	578	312	242	196	71	51.2%	17.2%
Total of all CDPs (not including unincorporated areas)	13,565	7,204	6,361	711	721	710	38	46	859	2,852	10,242	3,058	2,031	1,282	422		

County	Number of Elders	Housing Type	Housing	Healthcare	Food	Transportation	Miscellaneous	Monthly Total	Annual Total
Inyo	Single Elder	Homeowner with a Mortgage	$1,421	$359	$254	$233	$254	$2,521	$30,252
Mono	Single Elder	Homeowner with a Mortgage	$1,833	$359	$254	$233	$268	$2,947	$35,364
Inyo	Elder Couple	Homeowner with a Mortgage	$1,421	$717	$471	$326	$387	$3,322	$39,864
Mono	Elder Couple	Homeowner with a Mortgage	$1,833	$717	$471	$326	$402	$3,749	$44,988
Inyo	Single Elder	Homeowner without a Mortgage	$422	$359	$254	$233	$254	$1,522	$18,264
Mono	Single Elder	Homeowner without a Mortgage	$493	$359	$254	$233	$268	$1,607	$19,284
Inyo	Elder Couple	Homeowner without a Mortgage	$422	$717	$471	$326	$387	$2,323	$27,876
Mono	Elder Couple	Homeowner without a Mortgage	$493	$717	$471	$326	$402	$2,409	$28,908
Inyo	Single Elder	Renter	$658	$359	$254	$233	$254	$1,758	$21,096
Mono	Single Elder	Renter	$991	$359	$254	$233	$268	$2,105	$25,260
Inyo	Elder Couple	Renter	$658	$717	$471	$326	$387	$2,559	$30,708
Mono	Elder Couple	Renter	$991	$717	$471	$326	$402	$2,907	$34,884

2013 ELDER INDEX, FROM CA DEPARTMENT OF AGING

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: Planning Department – Yucca Mountain Repository Assessment Office

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: APPROVAL OF CONTRACT WITH ANDY ZDON AND ASSOCIATES FOR HYDROLOGICAL CONSULTING SERVICES

DEPARTMENTAL RECOMMENDATION: Approve the Agreement between the County of Inyo and Andy Zdon and Associates for hydrologic consulting services with regard to the impacts of the proposed Yucca Mountain Repository on groundwater at the rate of One Hundred Sixty Dollars ($160.00) per hour except for travel time which will be at the rate of Fifty Dollars ($50.00) per hour (except for travel time between Walnut Creek, California and Bishop, California which will not be reimbursed) in the amount of $60,000 for the period of June 1, 2015 through June 30, 2016, contingent upon the adoption of future budgets.

SUMMARY DISCUSSION: The County has been participating in licensing activities being conducted by U.S. Nuclear Regulatory Commission (NRC) concerning the proposed Repository for High Level Nuclear Waste at Yucca Mountain for many years. In 2008, NRC the concluded Department of Energy's (DOE) final environmental impact statement which addresses the impact of the proposed repository did not adequately address all the potential impacts of the repository on groundwater or from surface discharges of groundwater, and required the DOE to prepare a Supplemental EIS (SEIS) analyzing groundwater impacts. In response, DOE submitted an Analysis of Postclosure Groundwater Impacts report in July 2009. In accordance with the applicable law, DOE has elected to not prepare the required SEIS, but instead, has requested the NRC to prepare the SEIS. In October 2014, DOE issued an updated Analysis of Postclosure Groundwater Impacts report. The updated Analysis of Postclosure Groundwater Impacts provides technical updates to the report issued in 2009 and is intended to provide the information necessary to allow for NRC to prepare the required SEIS.

The NRC is currently preparing the SEIS and expects to release a draft SEIS for public comment in late summer of this year. It is likely that the comment period will be no longer than 45 to 60 days. To be prepared to review the draft SEIS and submit comments, in advance of the release of draft SEIS for public comment, Mr. Zdon will work with the County and its other consultants to review reports and other information relevant to the draft SEIS. Once the draft SEIS is released, Mr. Zdon will review the draft SEIS and will assist the County and its consultants in preparing comments on the draft SEIS. As shown on the attached resume, Mr. Zdon, a former employee of the Inyo County Water Department, is very familiar with the hydrology in the vicinity of Yucca Mountain and with the groundwater models used by the DOE and NRC in developing the SEIS.

Unless Congress appropriates additional funds to the NRC to continue the Yucca Mountain licensing activities following the release of the final SEIS, the NRC will not have sufficient funds to continue the licensing process. However, should the licensing activities resume at a later time, it is important that the County submit comments on the SEIS during the comment period to ensure that the County's views on the SEIS are documented for use in any subsequent proceedings.

OTHER AGENCY INVOLVEMENT: The U.S. Nuclear Regulatory Commission.

FINANCING: Yucca Mountain Oversight Budget No. 620605. Adequate expenses are programmed in Object Code No. 5265 (Professional and Special Services) to provide for the anticipated costs of this contract in Fiscal Year (FY) 2014-2015. The Board will consider funding for this contract as a component of the Preliminary and Final FY 2015-2016 budgets, as well as future budgets. Approximately $1.09 million in fund balance remains from previous federal allocations for Yucca Mountain oversight.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Margaret Kemp-Williams Approved: ✓ Date 05/12/15
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: eye Date 5/13/2015
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 5/13/15

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

Exhibits:

1. Contract
2. Resume

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO
AND Andy Zdon & Associates, Inc.
FOR THE PROVISION OF Hydrological Consulting Services SERVICES

TERM:

FROM: June 1, 2015 **TO:** June 30, 2016

SCOPE OF WORK:

1. Contractor shall assist County in reviewing and commenting on the draft supplemental environmental impact statement being prepared by the U.S. Nuclear Regulatory Commission that addresses the post closure impacts of the proposed Yucca Mountain nuclear waste repository on groundwater resources. This work shall include, but not be limited to, review of the groundwater related sections of the original environmental impact assessment that addressed Yucca Mountain, the groundwater related provisions of the Safety Analysis Report published by the Nuclear Regulatory Commission, the Analysis of Postclosure Groundwater Impacts report prepared by the Department of Energy and the draft supplemental environmental impact statement prepared by the Nuclear Regulatory Commission and related reports. Following review of these documents, Contractor will assist County in drafting comments on the draft supplemental environmental impact statement prepared by the Nuclear Regulatory Commission. The work may also include running the Death Valley Regional Groundwater model to assess the impacts of groundwater pumping on the proposed Yucca Mountain Repository.

2. Contractor shall receive direction as to the scope of the work to be performed from the Inyo County Planning Department and/or the County Counsel.

3. Contractor shall provide all secretarial and clerical support reasonably and customarily necessary to perform the services described in this Agreement.

4. Contractor shall maintain and retain files and materials on cases and other matters upon which he/she is working. Once completed, Contractor may deliver the files and materials to the Inyo County Planning Department for storage.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND Andy Zdon & Associates, Inc.
FOR THE PROVISION OF Hydrological Consulting Services **SERVICES**

TERM:

FROM: June 1, 2015 **TO:** June 30, 2016

SCHEDULE OF FEES:

1. COMPENSATION:

County shall pay to Contractor for the work and services described in Attachment A which are performed by Contractor at County's request, at the rates set forth below:

a. Except as provided in subparagraph b. below, County will pay Contractor One Hundred Sixty Dollars ($160.00) per hour or increments thereof, for all work and services provided by Contractor to County under this Agreement.
b. Except as provided in Attachment C, Contractor will be paid for travel time at the rate of Fifty Dollars ($50.00) per hour or increments thereof, for all time Contractor spends traveling in the performance of this Agreement.

2. INCIDENTAL EXPENSES:

County shall reimburse Contractor at the costs set forth below for those incidental expenses which are necessarily incurred by Contractor in providing the services and work under this Agreement. Reimbursement for these incidental expenses will not exceed the costs set forth below:

Types of Expenses	Cost:
Fax	Actual Costs
Postage	Actual Costs
Federal Express/UPS	Actual Costs
Express Mail	Actual Costs
Long Distance Calls	Actual Costs
Photocopying	Actual Costs
Service of Documents/Pleadings (attorney service)	Actual Costs

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
18

☒ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ___ ☐ Closed Session ☐ Informational

FROM: Inyo County Planning Department

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: Re-Appointment of Two Members to the Lone Pine Architectural Design Review Board

DEPARTMENTAL RECOMMENDATION:

Request the re-appointment of Kathi Hall and Linda Haun to the Lone Pine Architectural Design Review Board: one to serve as the "Lone Pine Chamber of Commerce" member (Kathi Hall), and one to serve as the "public" member (Linda Haun), pursuant to Section 18.69.020(B)(4) & (5) of the Inyo County Code.

SUMMARY DISCUSSION:

Inyo County Code Section 18.69.020 describes these appointments to the Lone Pine Architectural Design Review Board:

- Chamber of Commerce Member: "A member of the Chamber of Commerce representing the town or locale in which the D District (i.e., Design District) has been designated, recommended jointly to the Board of Supervisors by that Chamber of Commerce and the Planning Commissioner representing the Supervisorial district in which the D District has been designated."

- Public Member: "A member of the public residing in the town or locale in which the D District has been designated, recommended jointly to the Board of Supervisors by the Chamber of Commerce representing that town or locale and the Planning Commissioner representing the Supervisorial district in which the D District has been designated."

These appointments will be for a term of two years, to expire on May 19, 2017.

Ms. Kathi Hall ("Chamber of Commerce" Board member) and Ms. Linda Haun ('Public' Board member) have been serving in these positions for the past term and have expressed interest in continuing their service as Board Members. There were no timely respondents other than Ms. Haun to a public notice of the available 'Public' Board Member vacancy and Ms. Hall has been recommended by the Lone Pine Chamber of Commerce, as well as, Commissioner Jim Gentry, representing the Fifth District, to serve another term. As a result, planning staff recommends the reappointment of both Ms. Hall and Ms. Haun to the Board.

Attached are letters of recommendation from the Lone Pine Chamber of Commerce and Fifth District Planning Commissioner Jim Gentry, as required by Section 18.69.020.

ALTERNATIVES:

Do not appoint the two previously serving Lone Pine Architectural Design Review Board members, and advertise again for other interested persons to serve on the Board.

OTHER AGENCY INVOLVEMENT:

Lone Pine Chamber of Commerce.

FINANCING:

No impact. The Planning Department (Budget Unit No. 023800) funds the costs of the Lone Pine Architectural Design Review Board.

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.)* Approved:
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:

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

ATTACHMENTS:

1.) Letters of Support/Recommendation from the Lone Pine Chamber of Commerce.
2.) Letters of Support from Fifth District Planning Commissioner Jim Gentry.
3.) Letter of interest from Ms. Linda Haun.

Attachment 1

LONE PINE CHAMBER OF COMMERCE

120 South Main Street ~ P.O. Box 749 ~ Lone Pine, CA 93545
(760) 876-4444 ~ Fax (760) 264-9675

February 2, 2015

County of Inyo Planning Department
PO Box L
Independence CA 93549

Attn: Cathreen

Dear Cathreen,

This is to inform you the Lone Pine Chamber has asked Kathi Hall, of Lone Pine, who has agreed, to serve on the Design Review Board for an other two year term.

Kathi Hall's contact information is as follows:

Kathi Hall
PO Box 1080
Lone Pine CA 93545
760-876-8631

Sincerely,
/s/
Kathleen New
President/CEO

LONE PINE CHAMBER OF COMMERCE

120 South Main Street ~ P.O. Box 749 ~ Lone Pine, CA 93545
(760) 876-4444 ~ Fax (760) 264-9675

February 2, 2015

County of Inyo Planning Department
PO Box L
Independence CA 93549

Attn: Cathreen

Dear Cathreen,

This is to inform you the Lone Pine Chamber supports the reappointment of Kathi Hall, and Linda Haun both of Lone Pine, to serve on the Design Review Board for another two year term. Both have served on the Board for many years and are dedicated to the Design Review Board and the community of Lone Pine.

Sincerely,
/s/
Kathleen New
President/CEO

Attachment 2

February 26, 2015

Jim Gentry
P.O. Box H
Lone Pine, CA 93545

Inyo County Board of Supervisors:

I am writing in support of the reappointment of Ms. Kathi Hall and Ms. Linda Haun to the Lone Pine Architectural Design Review Board. Both have served on the Board for many years, are dedicated to the community of Lone Pine and would like to continue to serve.

Thank you for your consideration,

Jim Gentry,
Inyo County Fifth District Planning Commissioner

Attachment 3

Linda K. Haun
580 Alabama Drive
Lone Pine, CA 93545
(760) 876-4174
(760) 876-4175 (Fax)
lkhaun@lonepinetv.com

April 3, 2015

RECEIVED
2015 APR -6 AM 8:04

Inyo County Board of Supervisors
P.O. Box N
Independence, CA 93526

Dear Sir or Madam:

Subject: Lone Pine Architectural Design Review Board Renewal

I would like to request that I be allowed to continue to serve on the Lone Pine Architectural Design Review Board for another term.

I feel that my background in construction, space planning and property management are skills that complement the goals of the Board. I also feel that I have so far provided impartial and responsible input to the proceedings of those meetings that I have attended.

Thank you for your consideration.

Sincerely,

Linda K. Haun

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
19

FROM: Public Works Department

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: Request approval of Amendment No. 3 with Preferred Septic and Disposal, Inc. for Inyo County Buildings and Facilities Trash Disposal Service Agreement, to add trash disposal services for the following locations: HHS Wellness building, 586 Central, Bishop and the HHS Community Mental Health building, 126 N. Washington, Lone Pine.

DEPARTMENTAL RECOMMENDATIONS:

1. Approve Amendment No. 3 to the current Standard Contract #113 with Preferred Septic and Disposal, Inc., in order to add trash removal service at the above referenced locations for the Wellness building and the Community Mental Health building to the current trash disposal services contract. This amendment will increase the current monthly service contract amount of $3,037.88 by $53.32, resulting in a new per month trash service payment amount of $3,091.20 for the remaining 7 months of the contract. There will be an increase of $373.24 to the current not-to-exceed contract amount of $107,507.30 resulting in a revised not-to-exceed amount of $107,880.54.
2. Authorize the Chairperson to sign the amendment to the contract contingent upon the appropriate signatures being obtained and contingent upon adoption of future budgets.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

On November 20, 2012, Inyo County entered into an agreement with Preferred Septic and Disposal, Inc. to provide waste disposal and recycling services at specific County buildings and facilities. This is a three (3) year agreement, for the period that began December 1, 2012 until November 30, 2015. The County Auditor's Office has indicated that based on the current County Purchasing Policy and because Preferred Septic and Disposal, Inc. submitted the lower bid price, Public Works can amend the current agreement with Preferred Septic and Disposal, Inc. to provide this additional trash disposal service. These two new locations being added to the contract will also be included on future Inyo County buildings and facilities trash disposal Request for Proposals.

ALTERNATIVES:

Your Board could deny this amendment to the contract and direct the Public Works Department to obtain a separate purchase order for the Wellness building and Community Mental Health building trash disposal service, however, that is not recommended as an agreement is already in place to obtain these additional services by executing a contract amendment.

OTHER AGENCY INVOLVEMENT:

County Counsel
Auditor

FINANCING:

The funds for this contract will be provided through the County's Public Works Department, Building & Maintenance Ground Division budget 011100, Object Code 5265.

Agenda Request Form
Meeting of May 19, 2015
Preferred Septic and Disposal, Inc., Amendment No. 3

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.) Julia Langley Approved: ✓ Date 5-12-15
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 5/13/2015
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: N/A Date

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

AMENDMENT NO. 3
TO
AGREEMENT BETWEEN THE COUNTY OF INYO AND
Preferred Septic and Disposal, Inc.
FOR THE PROVISION OF WASTE DISPOSAL SERVICES

WHEREAS, the County of Inyo (hereinafter referred to as "County") and Preferred Septic and Disposal, Inc. of Bishop, CA (hereinafter referred to as "Contractor"), have entered into an agreement for the provision of goods dated November 20, 2012, on County of Inyo Standard Contract No. 113, for the term from December 1, 2012 to November 30, 2015 .

WHEREAS, County and contractor do desire and consent to amend such agreement as set forth below.

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

County and contractor hereby amends such agreement as follows:

1. SCOPE OF WORK, Attachment A – REVISE Exhibit A as follows:

Add to Exhibit A, page 2 of 5 – Location (Bishop), the following additional Trash Disposal Service requirement:

Location (Big Pine)	Size of Dumpster	Quantity	Frequency
Wellness Building 586 Central, Bishop, CA	96 gallon rolling cart	1	1/week
Community Mental Health Building 126 N. Washington, Lone Pine CA	96 gallon rolling cart	1	1/week

3. CONSIDERATION, Section A. Compensation. REVISE as follows:

County shall pay to contractor the total sum of Three Thousand Ninety One Dollars and 20/100 ($3,091.20) per month for performance of all of the services and completion of all the work described in Attachment A.

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 One Hundred Seven Thousand Eight Hundred Eighty Dollars and 54/100 ($107,880.54).

The effective date of this amendment to the Agreement is May 20, 2015 .

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

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

COUNTY OF INYO

By: _____

Dated: _____

APPROVED AS TO FORM AND LEGALITY:

_____ 5-12-15
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO RISK ASSESSMENT:

_____
County Risk Manager

CONTRACTOR

By: _____

Dated: 5/4/15

Taxpayer's Identification Number:
80-0026993

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
20

[x] Consent [ ] Departmental [ ] Correspondence Action [ ] Public Hearing
[ ] Scheduled Time for [ ] Closed Session [ ] Informational

FROM: Sheriff William Lutze

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: California Broadband Cooperative, Inc. Service Agreement (Investigator's Office)

DEPARTMENTAL RECOMMENDATION: Request your Board :

1. Approve a Services Agreement between California Broadband Cooperation (CBC) and the County of Inyo –Sheriff's Office for the delivery of Internet access service for a period of 3 years commencing on the date the service is installed in the amount of $120/month plus fees and taxes as applicable, contingent upon approval of future budgets over the term of the agreement and
2. Authorize the Sheriff's office to sign the Agreement on behalf of the County.

CAO RECOMMENDATION:

SUMMARY DISCUSSION: On January 14, 2014, the County entered into a Master Services Agreement and three specific service agreements with CBC for the provision of broadband services for a term of 5 years.

We now have a need to add another service located at 873 N. Main St. 2nd floor, Bishop California as the Investigators are relocating their office beginning June 1st, and they will need to be able to access the various County systems they use. This agreement provides for point to point service from 873 N. Main St., Bishop to 168 N. Edwards, Independence, the Inyo County Info Systems HUB.

The taxes and fees may vary, the Master Service Agreement states that certain fees and taxes will be passed through with no markup to the customer. Those taxes and fees will be included in addition to the monthly billing of $120/month.

ALTERNATIVES:

Your Board could choose not to enter into the agreement, this is not recommended, as the Investigators need the service to be able to access all of the various programs to do their work.

OTHER AGENCY INVOLVEMENT:

FINANCING: Funding will be included in the 2015-2016(& subsequent years) requested budget in Budget Unit 671413 Calmet 13-14, Object Code 5351, Utilities.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: ✓ Date 5-5-15
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 5/6/2015
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: 5/7/15
(The Original plus 20 copies of this document are required)

Quote Information

Please find your quote details below:
Quote ID: **QUO-01401-S9N1K1**
Quote Discount percentage:
Quote Discount Amount:

Total MRC: $120.00
Total NRC: $00.00

Billing Address:
Inyo County Sheriff/Bishop LT office
P.O. Drawer S
Independence, CA 93526
Term Length:
3 YEARS

Products and Services

Product Name	Price Per Unit	Quantity	MRC	NRC
ELAN (Point to Point)	$6.00	20Mb	$120.00	No
Site A: 873 North Main St. 2nd floor, Bishop CA 93514 - INETS				
Site B: 168 N. Edwards St. Independence, CA 93526 - Inyo County Info Systems HUB				

CBC agrees to provide and the Customer agrees to accept services described above the service commitment period and charges listed above, subject to the terms and conditions in the CBC Master Service Agreement. This quote is valid for the next 30 days.

Customer Signature	CBC Signature
Printed Name **WILLIAM (BILL) LUTZE**	Printed Name **ROBERT VOLKER**
Title & Date **SHERIFF**	Title & Date **CEO**

For Clerk's Use Only:
AGENDA NUMBER

21

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: AUDITOR-CONTROLLER

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: CalPERS Safety Plan

DEPARTMENTAL RECOMMENDATION:

Request your Board received a presentation on the changes to the CalPERS Safety Plan and associated costs.

SUMMARY DISCUSSION:

N/A

ALTERNATIVES:

N/A

FINANCING:

N/A

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

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Amy Shepherd Date: 5/14/15

For Clerk's Use Only:
AGENDA NUMBER

22

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent X Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for: ☐ Closed Session ☐ Informational

FROM: County Administrator

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: Fiscal Year 2014-2015 Third Quarter Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2014-2015 County Third Quarter Financial Report as presented;

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

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

4. Approve the Preliminary Fiscal Year 2015-2016 Budget Calendar (Attachment C) with regard to the proposed dates for the Budget Hearings and adoption of the Final Budget; and;

5. Direct the CAO and Auditor-Controller to prepare a modified rollover budget for the start of Fiscal Year 2015-2016 and present it for approval on June 16, 2015.

SUMMARY DISCUSSION:

Overview

Based on projections submitted by the departments, this Third Quarter Review provides an opportunity to make adjustments necessary to maintain a balanced County Budget for Fiscal Year 2014-2015. Toward this end, your Board is being asked to authorize the budget amendments identified below and represented in Attachments A and B, as well as authorize the CAO and Auditor-Controller to make any subsequent year-end adjustments that may be necessary within each fund to maintain a balanced budget through the end of the fiscal year. These actions require a 4/5's vote of your Board. An affirmative vote will result in no change to the Net County Cost to the General Fund.

Similar to the Mid-Year Financial Report, we are again recommending decreasing General Fund Contingencies. As recommended, the Contingencies are being used to fund capital improvements from one-time revenue that will reduce costs in future fiscal years. Additionally, two budgets rely on salary savings to offset reductions in revenue or increases in expense that might have otherwise have to be funded from General Fund Contingencies.

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

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

2014-2015	Board Approved Budget	Working Budget	Third Quarter Budget
County Budget			
Revenues	$85,098,492	$86,826,098	$85,114,214
Expenditures	$90,346,578	$94,434,093	$92,073,791
Net County Cost	$5,248,086	$7,607,995	$6,959,577
General Fund			
Revenues	$48,185,355	$48,608,670	$48,548,886
Expenditures	$51,715,144	$52,980,892	$52,921,108
Net County Cost	$3,529,789	$4,372,222	$4,372,222

Your Board is reminded that the projections in this Third Quarter Financial Report, like all Financial Report projections should always be viewed with cautious optimism. As with any aspect of the County Budget, this Financial Review is only as accurate as the input provided by departments. Similar to past years, the primary factor that will determine the accuracy of the projections identified in this report will be the realization of all budgeted revenue. It is encouraging, however, that – unlike many previous years, when mid-year state and federal budget reductions loomed or manifested as revenue shortfalls in many departments' Third Quarter Budget projections – this year very few departments are projecting Third Quarter reductions in forecast revenue; and those that are reporting relatively minor shortfalls can be corrected without the use of Contingencies.

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

The Budget Team has identified (and is in the process of making) appropriation changes within some 11 budget units to correct overages in object codes and object categories occurring after the departments submitted their Third Quarter Budget changes. In cases where appropriation changes cannot be made within the budget unit to fix the severity of the problem, the department's ability to make expenditures is frozen by the County Budget Control And Responsibility Policy. However, while unnerving, this trend is improving from the number of out-of-compliance budgets reported during past Mid-Year and Third Quarter Financial Reports.

Process

Pursuant to the County's Budget Control And Responsibility Policy,

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

The County Administrator uses these reports to prepare and submit the Mid-Year and Third Quarter Financial Report to the Board of Supervisors.

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

Requiring departments to enter Third Quarter projections directly into IFAS conveys certain efficiencies. The process eliminates the need for departments to fill-out routine appropriation change request forms that would need to be reviewed by the Auditor and/or CAO before being entered into the system on a piecemeal basis. Because the County Budget Control and Responsibility Policy allows departments to over-expend in a particular object code as long as the total object-category is not over-expended, routine appropriation changes can be consolidated as part of the Mid-Year and Third Quarter processes. This reduces the amount of appropriation changes that need to be processed throughout the year.

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

Looking Ahead & Outstanding Issues

The Fiscal Year 2015-2016 Budget will continue to be subject to cost increases largely beyond the County's control (e.g., the cost of doing business) and limited gains in discretionary revenue. And, while perhaps less acute than recent years, ongoing political uncertainty associated with state and federal budgets always has the potential to wreak havoc on the County Budget. The Governor's May Revise to his proposed State Budget for Fiscal Year 2015-2016 will be published after preparation of this Third Quarter Financial Report, and with it comes ever-present concerns about State take-backs, funding shortfalls, and new realignment schemes. The

County also needs to remain concerned and engaged about the absence of long-term stable funding for both the Federal Payment In Lieu of Taxes (PILT) Program (which generates roughly $1.6 Million in General Fund revenue) as well as the Secure Rural Schools (SRS) Program. This Fiscal Year we were advised that there would be a significant reduction to the SRS allocation, however, in March we received almost 100% of the allocation amount. Likewise, suspension of Federal Geothermal Royalties payments to the State and counties always looms as a threat.

Although federal and state budget impacts still warrant careful scrutiny, and unknown cost and revenue issues notwithstanding, the greatest foreseeable impact to the Fiscal Year 2015-2016 County Budget remain known personnel cost increases. For almost two years, known increases in General Fund expenses for Fiscal Year 2015-2016 were projected to total over $1 Million. However, as previously reported, in the past month the Budget Team became aware of two additional significant increases in personnel costs (in addition to the $1 Million that has been projected since the Fiscal Year 2013-2014 Budget):

1. Retiree Health Benefits are estimated to increase by $350,000. This increase is due to insurance premium increases and in this fiscal year the number of retirees has increased.

2. PERS has accelerated its collection of unfunded liability in the PERS Safety Plans. The cost for Fiscal Year 2015-2016 is an additional $422,737, which is in addition to the normal PERS costs for the Safety Employees, and also in addition to the Side Fund that the County refinanced last year. This accelerated collection by PERS will impact the County's budgets for at least the next six years, with a total cost during this time estimated at an additional $3,880,391. According to PERS, these estimates could change based on investment performance.

As a result of these additional costs, known increases in General Fund expenses for Fiscal Year 2015-2016 have now grown from just over $1 Million to almost $1.8 Million. Recall that the Fiscal Year 2014-2015 Board-Approved General Fund Budget relied on $3,529,789 in prior year's Fund Balance. This means that, <u>even if all other costs and revenues remain unchanged</u>, the size of structural deficit in the County's General Fund could grow to $5.3 Million as a result of these known cost increases. Based on historical trends, it is unlikely the County's General Fund Balance will be sufficient to bridge this broader budget gap and steps need to be taken to reduce expenses and/or increase revenues.

We have commenced preparation of the Fiscal Year 2015-2016 Budget, and departments are completing their inputs for the Fiscal year 2015-2016 Department Requested Budget. The <u>preliminary</u> Department Requested Budget figures show a $5.3 Million gap between the spending authority departments are seeking and the revenues they are projecting. This might appear to correspond to the $1.8 Million in cost increases just discussed, however, keep in mind:

- This figure is preliminary;

- This figure does not include likely Operating Transfers Out from the General Fund to Non-General Fund budgets, like Recycling & Waste Management, which could be as much as $400,000;

- The Fiscal Year 2014-2015 CAO Recommended General Budget relied on relied on $2,980,817 in Fund Balance but a higher actual year-end Fund Balance allowed the Board-Approved Budget to be increased by $548,972. This additional money was used to fund discretionary initiatives such as contributing to the OPEB Trust, restoring Advertising County Resources and Grants-In-Support funding, adding to the General Reserves budget, and maintaining a robust General Fund Contingencies budget (which has been heavily utilized this year). With the exception of the Advertising County

Resources and Grants-In-Support budgets, funding for these issues are not included in the Department Requested Budget or accounted for in the $5.3 Million gap.

In light of these considerations, a preliminary analysis of the Fiscal year 2015-2016 Department Requested Budget indicates that, if Fund Balance were to come in at $3,529,789, the additional (compared to the CAO Recommended Budget) $548,972 used last year to fund 'one-time' expenditures – like the OPEB Trust contribution, General Fund Contingencies, and adding money to Reserves – will now be necessary just to fund department requested expenditures; and the Requested Budget would still be short almost $1.8 Million. If likely Operating Transfers Out, OPEB Trust contributions, General Reserve additions, and Contingencies are considered, the gap could be as much as $2.3 Million. In general, many departments are finding it necessary to propose increasing costs over last year's Board-Approved Budget on top of not absorbing known personnel costs increases.

These issues continue to demonstrate the need for the County to be prepared to make corresponding cuts in programs and services in response to federal withholdings, State Budget reductions, and local revenue and cost issues. It is critical that County departments and your Board remain cognizant of, continue to monitor, and respond proactively to these threats. This can be most efficiently and least painfully accomplished by continuing to incorporate tenets of Service Redesign in to the County's business and budget models.

Fund Balance

In recent County Budgets, several pages of the Budget Message have been dedicated to discussing Fund Balance, including its major components: salary savings; under-expenditures; and revenue realization. The use of salary-savings to compensate for over-expenditures or under-realization of revenue throughout the fiscal year is actively discouraged since it erodes Fund Balance, and usually results in taking money appropriated for ongoing staff expense and using it for other expenses which, if not managed, can also be ongoing. This report apprises your Board that it is necessary to use $6,340 in salary savings ($2,852 in Environmental Health and $3,488 in County Counsel) to keep the Budget balanced. In contrast, last year, the Third Quarter Budget relied on $8,348 in salary savings to remain balanced. In Fiscal Year 2013-2014 the figure was $39,720; in Fiscal Year 2011-2012 the figure was $66,214; in Fiscal Year 2010-2011, $289,733 in salary savings was used during Third Quarter, and, in the 2009-2010 Fiscal Year just $219,000 in General Fund salary savings was used to balance the Third Quarter Budget. This is money that would otherwise be available to bolster Fund Balance for use in the coming year's Budget.

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

Accuracy of Projection Trajectories.

As has been stressed to departments, and your Board for years in the annual Mid-Year Budget instructions, and reiterated here, a primary purpose and the critical result of the Mid-Year review process is to make any adjustments necessary to ensure the accuracy of revenue and expense projections through the end of the fiscal year. This is because making changes during the Third Quarter Financial Review usually severely limits to remedies available for correcting shortfalls in revenue or over-expenditures. It remains, therefore, reason for

alarm that following the department's submittal of requested Third Quarter adjustments, the Auditor-Controller and Budget Analyst have had to work with departments to correct overtures and inaccuracies in multiple budget units.

LADWP Land Valuations

On a positive note, we are now in our third year of increased valuation for the City of Los Angeles Department of Water and Power (LADWP) property tax payments. These are calculated using the constitutionally prescribed Phillips formula, and account for about 48% of the County's secured property tax roll.

Fiscal Year 2014-2015 Third Quarter Status

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

GENERAL FUND:

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

Agricultural Commissioner (023300). This budget is reducing overall revenues by $2,636, as a result of no longer needing a loan for the Agriculture Building, and the corresponding reimbursement that would have been received if there had been a loan. Additionally, the department is reducing expenditures associated with the new building by a total amount of $19,285. The department is requesting an additional $6,000 be added to its equipment object code to fund the actual cost of the Bell Provers ($80,000 was added to the budget during the Mid-Year review process). Overall there is a decrease to Net County Cost.

Contingencies (087100). Overall, the General Fund Contingencies budget is being decreased by $20,084 to recognize changes in Net County Cost in General Fund budgets specifically discussed elsewhere in this report. This results in $118,460 remaining in General Fund Contingencies.

County Counsel (010600). This budget utilizes a combination of $5,573 in salary savings plus other changes to fund an increase of $6,074 in professional services expense, and generates an overall reduction of $2,204 in Net County Cost.

Environmental Health Services (045400). Due to increases in water samples being processed, this budget is increasing revenue by $23,948 based on year-end projections. Net County Cost will be decreased accordingly.

Farm Advisor (066800). The department increased revenue to recognize the actual amount received from Mono County for its portion of expenses in the Farm Advisor program. However, it was also necessary to reduce Other Agency Contribution by $12,193, due to no progress being made on having the University of California fund the cost of a higher-skilled position the County is providing above what is required by the agreement between the County and University. As a result, Net County Cost is increased by $8,492.

Foster Care (056400). Based on projected client needs, this budget is being reduced by $220,000 in revenue and expense. There is no change in Net County Cost

General Revenue & Expenditures (011900). This budget is increasing revenues and expenditures to recognize additional sales tax audit proceeds recovered for the County. The budget is also increasing Operating Transfers Out by $180,109 to realize one-time funding of SB90 Claims for future capital improvements, and to provide additional funding for the purchase of a new loader for the Recycling and Waste Management program. As a result, the Net County Cost has increased by $180,109, however, there is a correlating decrease to Net County Cost in the General Fund Contingencies budget.

Health and Human Services – General Relief (056500). This mandated program has a lower-than-projected caseload, which allows projected expenditures to be reduced by $50,000. There is a corresponding decrease in Net County Cost.

Inyo County Growing Older Living with Dignity (IC GOLD) (056100). Due to increased donations to the meal program, this budget seeks to recognize additional revenue of $16,021. This will decrease Net County Cost.

Information Services (011801). This department is reducing the expenditures by $14,850 based on the actual costs being incurred. Net County Cost will be reduced accordingly.

Insurance, Retirement, OASDI (011600). This budget is increasing revenue by $136,291 and expenditures by $250,292 as a result of increased costs of Retiree Health Benefits. Personnel Contingencies were reduced by $114,001 to cover the additional costs to the General Fund departments while Non-General Fund budgets were asked to cover the increase of $136,291 within their department budgets. Net County Cost is increased by $114,001 in this budget, however there is a corresponding decrease in the Personnel budget, so overall, the Net County Cost remains the same.

Juvenile Institutions (023100). The department is reducing revenues by $5,421 overall, as the result of a decrease in revenue from Mono County (as a result of fewer Mono County children in the Juvenile Hall), and an increase in Federal Other to reflect reimbursement for children that are Title IV-E eligible. There is also a total reduction of $27,652 in expenditures due to salary savings and reduced travel and motor pool expenses. Net County Cost is reduced accordingly.

Maintenance – Buildings & Ground (011100). The budget seeks to increase $7,273 in revenues and expenditures to represent the purchase of and reimbursement for installation of a generator in Tecopa. There is no change in the Net County Cost.

Personnel (010800). Personnel Contingencies funds are being decreased by $114,001 to fund increased Retiree Health medical insurance cost projections in 14 other General Fund budgets through June. There is no change to Net County Cost.

Probation (023000). The budget is increasing revenues by $13,089 to reflect the "cost of probation" revenues being reimbursed higher than anticipated. There is also a small decrease in expenditures of $371. As a result, there is a reduction in the Net County Cost.

Public Works (011500). The department decreased salary and benefit costs by $7,983. Net County Cost will be reduced accordingly.

Sheriff – General (022700). Revenues are being decreased by a total of $18,966. Most of this can be attributed to a reduction of $17,099 in POST reimbursements, as there has not been as many staff attending the POST training this fiscal year. Expenditures are being reduced by a total of $19,014, with the largest reduction

being in Travel by $18,966 which correlates closely to the POST revenue reduction. The difference of $47 between revenues and expenditures is reducing the Net County Cost.

Veterans Service Officer (056600). There is a reduction in expenditures of $1,123 related to unused Sick Leave Buy Back. The Net County Cost will be reduced accordingly.

NON-GENERAL FUND:

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

CAO – ACO (010201). The Net Cost to Fund is decreasing by $48,109 to recognize one-time SB90 reimbursements that will be used for future capital improvements.

Agriculture Building (010207). This budget is reducing revenue by $176,096 and expenditures by $36,452, as the building is now complete a loan was not needed. This adjusts the budget to represent actual revenue and expenditures.

Big Pine Lighting (800001). Revenue in this budget is being reduced by $153 due to taxes coming in lower than anticipated. Therefore, the Net Cost to Fund is increased by $153.

Bishop Airport Operating (150100). This budget is recognizing $22,091 in additional revenue related to the sale of Jet Fuel – Military. This results in a decrease to the Net Cost to Fund.

CAO – General Relief Fund (010205). This budget is increasing revenues by $385,559 to recognize State funding for the Gullywasher disaster. The budget is also increasing expenditures by $330,770 in order to reimburse the Road department and DWP for their respective costs associated with the Gullywasher disaster. Overall, this decreases Net Cost to Fund.

CBCAP (642514). Revenue and expense is being reduced by $820 based on the actual amount of the allocation. There is no change to the Net Cost to Fund.

County Services Area #2 (810001). Expenditures are being reduced by $2,509, which is decreasing the Net Cost to Fund.

Dehy Park (670105). Revenue is being increased by $25,162 to recognize federal funds from the prior fiscal year. Expenditures are being increased by $45,162 to cover additional costs. There is Fund Balance to cover the resulting increase to Net Cost to Fund.

Eastern Sierra Area Agency on Aging (ESAAA) (683000). This budget is being amended to recognize additional state and federal revenue that was granted last September. The State allocated an additional $24,600 in Special Nutrition funds and an additional $6,060 in "one time only" funds to be used in the various federal allocations. Expenditures have been increased by the amount of increased allocations.

Independence Airport (150300). Revenue in this budget is being increased by $30,052 as a result of the Forest Service paying next year's rent in advance. The Net Cost to Fund is decreased by $30,052.

Independence Lighting (800101). The budget is increasing revenue by $92 and decreasing expenditures by $19 which is reducing the Net Cost to Fund by $111.

Inyo Mosquito Abatement (154101). This budget is decreasing the Net Cost to Fund by $7,012, by decreasing expenditures to reflect actual costs.

Lease Rental (024400). This Farm Advisor budget is increasing revenue by $267 - the amount of the actual rent received to date. The Net Cost to Fund is reduced by $267.

Lone Pine Lighting (800201). A small decrease in revenue of $34, and a decrease of $19 in salaries and benefits will increase the Net Cost to Fund by $13.

Lone Pine/Death Valley Airport Improvement (150502). This budget is recognizing increased State and Federal Grants revenue of $9,605 in relation to projects that were started in March. This results in a decrease to Net Cost to Fund.

Lone Pine/Death Valley Airport Operating (150500). The budget is decreasing expenditures in external charges by $2,500. There is a corresponding increase of $2,500 in the Lone Pine/Death Valley Airport Special budget expenses so that the costs are represented correctly. There is now a lower Net Cost to Fund for this budget.

Lone Pine/Death Valley Airport Special (150600). As noted in the preceding paragraph, this budget is increasing external charges expense by $2,500. The Net Cost to Fund is increased by $2,500, and there is sufficient Fund Balance to cover this increase.

Motor Pool – Operating (200100). The Net Cost to Fund is increased by $17,337 to cover the additional costs of Retiree Health Benefits. There is sufficient Fund Balance to cover this cost.

OES - DSTF (620313). Expenditures are being reduced by $207 in this budget. This grant ended in September, and this is just the normal clean up that occurs. The Net Cost to Fund is decreased.

Property Tax Upgrade (011804). This budget needs to increase salaries and benefits by $4,200 to cover the costs of their retired annuitant that has agreed to come back to help work on the project. There is sufficient Fund Balance to cover this increased expense. The Net Cost to Fund is increased by $4,200.

Range Improvement (024300). This Farm Advisor budget is being increased by $705 to recognize revenues realized through March, 2015. The Net Cost to fund is reduced accordingly.

Recycling & Waste Management (045700). Operating Transfers In is being increased by $122,000 to add to $115,000 in Great Basin Unified Air Pollution Control District grant funds that, together, will be used to fund the purchase of a new CARB compliant loader.

Road (034600). The budget is being amended to increase revenue by $178,255 to recognize the Federal Forest (Secure Rural Schools) funding that has been received to date. In addition, the department is requesting a decrease of $245,581 in expenditures to more accurately reflect projected expenditures. Net Cost to Fund is therefore decreased by $398,255.

Road Projects - State Funded Roads (034601). The Road department is requesting a decrease of $2,346,500 in revenues and expenditures, due to a project being re-scheduled for Fiscal Year 2015-2016 instead of 2014-2015 as originally budgeted. The Net Cost to Fund remains the same.

Salt Cedar Project (024502). The department is requesting a reduction of $42,177 in both revenues and expenditures as the season is over for its seasonal employees and there is salary savings. There is no change in the Net Cost to Fund.

Transportation & Planning Trust (504605). There is a reduction in expenditures of $2,021 from savings related to sick leave buy back expense. The Net Cost to Fund is decreased by that amount.

VW – Unserved/Underserved 13-14 (622113). This budget ended in September, but there is an increase of $45 to cover the costs of services that were provided before the ending date. There is sufficient Fund Balance to cover this expense, and the Net Cost to Fund is increased by this amount.

VW – Unserved/Underserved 14-15 (622114). This grant was anticipated to start in October, however, the District Attorney's office decided not apply for this round of funding so the budget is being zeroed out. Staff funded from this budget resigned before last October, and the department did not fill the position. By reducing the budget down to $0, there is assurance that no costs would be billed under this budget unit, as there will no longer be any budget authority to do so.

Water Department (024102). Revenue is being increased by $26 to recognize funding received for sales of copies. Expenditures are being reduced by $14,563 in salary and benefit savings and travel savings. The Net Cost of Fund is being reduced by $14,589.

Water System – Independence (152101). This budget is increasing expenditures by $5,631 to cover unanticipated costs in other benefits. This increases the Net Cost to Fund.

Water System – Lone Pine (152201). The department is requesting an increase of $3,506 in revenue to reflect reimbursements from the other town water systems for services provided out of this budget. Expenditures are being increased by $8,234 to cover unanticipated expenditures related to other benefits in the salaries and benefits object category. There is an increase of $4,728 in the Net Cost to Fund, and sufficient Fund Balance exists to cover the increase.

Wildlife Conservation Board (621700). This grant ended in December. The department is decreasing expenditures by $7,886 to clean up the budget before the end of the fiscal year. The Net Cost to Fund is decreased.

Women, Infants & Children 13-14 (641913). This grant ended in September. Revenue has been increased by $104,900 to recognize what was been collected through March. The Net Cost to Fund has been decreased by this amount.

Work Investment Act 14-15 (613714). This budget is increasing revenues and expenditures by $201 to recognize unanticipated interest earnings. The Net Cost to Fund remains the same.

FY 2015-2016 BUDGET PROCESS

As discussed above, the Fiscal Year 2015-2016 Budget process is underway; a kick-off meeting with all County departments occurred on Wednesday, March 18, 2015. This fiscal year, as part of Service Redesign, the Budget Team worked closely with Information Services staff to create a new budget tool for departments to use to create their budgets. The "Budget Buddy" program was created in order to reduce the amount of forms that departments were asked to fill out in prior fiscal years, and to assist the Budget Team by providing additional details that weren't necessarily provided in previous years. As a result, the Budget Calendar has been accelerated – all departmental budgets were due back to the Budget Team on Monday, April 27th – to provide an earlier picture of the Department Requested Budget, and give the Budget Team and your Board more time to work with departments to reduce their requests down to what the County can afford. A copy of the Preliminary Fiscal Year 2015-2016 Budget Calendar is provided as Attachment C.

ALTERNATIVES:

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

OTHER AGENCY INVOLVEMENT:

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

FINANCING:

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

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: _____ Date 5-14-15
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: 05-13-2015
(The Original plus 20 copies of this document are required)

ATTACHMENT A

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$230,141	$0	$230,141	69.11
5021 - RETIREMENT & SOCIAL	$26,106	$26,866	$26,866	$26,866	$18,089	$0	$18,089	67.33
5022 - PERS RETIREMENT	$53,294	$67,533	$67,533	$67,533	$36,821	$0	$36,821	54.52
5031 - MEDICAL INSURANCE	$29,163	$31,582	$31,582	$31,582	$22,256	$0	$22,256	70.47
5032 - DISABILITY INSURANCE	$669	$713	$713	$713	$457	$0	$457	64.20
5042 - SICK LEAVE BUY OUT	$1,314	$1,340	$1,340	$1,340	$1,340	$0	$1,340	100.01
5043 - OTHER BENEFITS	$17,348	$16,865	$16,865	$16,865	$9,409	$0	$9,409	55.79
SALARIES & BENEFITS	$454,011	$477,885	$477,885	$477,885	$318,516	$0	$318,516	66.65
5122 - CELL PHONES	$1,134	$1,100	$1,100	$1,100	$605	$0	$605	55.00
5263 - ADVERTISING	$1,067	$1,500	$2,200	$2,200	$1,287	$0	$1,287	58.53
5265 - PROFESSIONAL & SPECIAL	$1,660	$0	$2,700	$2,700	$2,671	$0	$2,671	98.93
5291 - OFFICE, SPACE & SITE RENTAL	$375	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$6,734	$7,354	$6,338	$6,338	$5,270	$0	$5,270	83.15
5331 - TRAVEL EXPENSE	$50,434	$50,000	$47,300	$46,800	$25,290	$0	$25,290	54.03
SERVICES & SUPPLIES	$61,405	$59,954	$59,638	$59,138	$35,124	$0	$35,124	59.39
5123 - TECH REFRESH EXPENSE	$1,668	$1,437	$1,437	$1,437	$1,077	$0	$1,077	75.00
5128 - INTERNAL SHREDDING	$123	$115	$115	$115	$57	$0	$57	50.00
5129 - INTERNAL COPY CHARGES	$2,729	$2,200	$2,200	$2,200	$1,331	$0	$1,331	60.50
5152 - WORKERS COMPENSATION	$3,576	$4,412	$4,916	$4,916	$3,309	$0	$3,309	67.31
5155 - PUBLIC LIABILITY INSURANCE	$2,217	$2,762	$2,762	$2,762	$2,071	$0	$2,071	75.00
5333 - MOTOR POOL	$821	$0	$316	$816	$315	$0	$315	38.68
INTERNAL CHARGES	$11,137	$10,926	$11,746	$12,246	$8,162	$0	$8,162	66.65
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$526,553	$548,765	$549,269	$549,269	$361,803	$0	$361,803	65.86
NET BUDGET UNIT: 010100 BOARD OF SUPERVISORS	($526,195)	($548,765)	($549,269)	($549,269)	($361,503)	$0	($361,503)	65.81

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
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
	OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
	OTHER REVENUE	$0	$0	$0	$0	$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	$265,057	$0	$265,057	66.18
5021	- RETIREMENT & SOCIAL	$27,047	$29,514	$28,864	$28,864	$18,781	$0	$18,781	65.06
5022	- PERS RETIREMENT	$83,499	$95,862	$95,862	$95,862	$64,120	$0	$64,120	66.88
5031	- MEDICAL INSURANCE	$20,075	$21,500	$20,874	$20,874	$12,474	$0	$12,474	59.75
5032	- DISABILITY INSURANCE	$3,076	$3,425	$3,425	$3,425	$1,982	$0	$1,982	57.89
5042	- SICK LEAVE BUY OUT	$1,326	$3,073	$3,073	$3,073	$3,072	$0	$3,072	100.00
5043	- OTHER BENEFITS	$25,459	$19,274	$20,550	$20,550	$15,331	$0	$15,331	74.60
	SALARIES & BENEFITS	$522,409	$573,128	$573,128	$573,128	$380,820	$0	$380,820	66.44
5122	- CELL PHONES	$697	$800	$800	$800	$5,980	$0	$5,980	747.52
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	$9,892	$15,300	$21,242	$20,742	$0	$5,941	$5,941	28.64
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	$6,132	$0	$6,132	55.74
5331	- TRAVEL EXPENSE	$5,909	$7,000	$7,000	$7,000	$6,642	$0	$6,642	94.89
5351	- UTILITIES	$712	$1,000	$1,000	$1,000	$281	$0	$281	28.14
	SERVICES & SUPPLIES	$27,415	$37,650	$43,592	$43,092	$19,078	$5,941	$25,020	58.06
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	$4,159	$0	$4,159	75.00
5128	- INTERNAL SHREDDING	$359	$354	$414	$414	$237	$0	$237	57.24
5129	- INTERNAL COPY CHARGES	$1,835	$3,809	$3,749	$3,749	$552	$0	$552	14.73
5152	- WORKERS COMPENSATION	$4,059	$17,039	$18,984	$18,984	$12,779	$0	$12,779	67.31
5155	- PUBLIC LIABILITY INSURANCE	$2,460	$3,010	$3,010	$3,010	$2,257	$0	$2,257	75.00
5333	- MOTOR POOL	$244	$480	$480	$980	$417	$0	$417	42.60

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$15,454	$31,738	$33,683	$34,183	$20,403	$0	$20,403	59.68
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$565,278	$642,516	$650,403	$650,403	$420,302	$5,941	$426,244	65.53
NET BUDGET UNIT: 010200 CAO - GENERAL	($557,606)	($641,249)	($649,136)	($649,136)	($420,302)	($5,941)	($426,244)	65.66

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$47,840	$47,840	$47,840	$0	$0	$0	0.00
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$84	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$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
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
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

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4082 - REAL PROPERTY TRANSFER	$58,087	$50,000	$50,000	$50,000	$39,235	$0	$39,235	78.47
TAXES - OTHER	$58,087	$50,000	$50,000	$50,000	$39,235	$0	$39,235	78.47
4176 - LICENSES	$4,672	$4,000	$4,000	$4,000	$3,161	$0	$3,161	79.02
LICENSES & PERMITS	$4,672	$4,000	$4,000	$4,000	$3,161	$0	$3,161	79.02
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4672 - CLERK FEES	$240	$100	$100	$100	$294	$0	$294	294.75
4702 - RECORDING FEES	$55,508	$54,000	$54,000	$54,000	$44,056	$0	$44,056	81.58
CHARGES FOR CURRENT SERVICES	$55,748	$54,100	$54,100	$54,100	$44,351	$0	$44,351	81.97
4999 - PRIOR YEARS	$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	$86,764	$0	$86,764	80.26
EXPENSES:								
5001 - SALARIED EMPLOYEES	$175,505	$163,121	$163,121	$163,121	$115,858	$0	$115,858	71.02
5003 - OVERTIME	$524	$2,851	$2,851	$1,757	$659	$0	$659	37.52
5021 - RETIREMENT & SOCIAL	$12,939	$12,479	$12,479	$12,479	$10,039	$0	$10,039	80.45
5022 - PERS RETIREMENT	$40,751	$39,271	$39,271	$39,271	$27,525	$0	$27,525	70.09
5031 - MEDICAL INSURANCE	$34,811	$36,247	$36,247	$36,247	$24,272	$0	$24,272	66.96
5032 - DISABILITY INSURANCE	$1,056	$949	$949	$949	$832	$0	$832	87.75
5042 - SICK LEAVE BUY OUT	$0	$0	$0	$1,094	$1,093	$0	$1,093	99.96
SALARIES & BENEFITS	$265,587	$254,918	$254,918	$254,918	$180,281	$0	$180,281	70.72
5260 - HEALTH - EMPLOYEE	$0	$0	$0	$350	$119	$0	$119	34.14
5265 - PROFESSIONAL & SPECIAL	$0	$0	$0	$50	$26	$0	$26	53.00
5311 - GENERAL OPERATING EXPENSE	$710	$1,000	$1,000	$800	$554	$0	$554	69.35
5331 - TRAVEL EXPENSE	$872	$1,000	$1,000	$1,000	$915	$0	$915	91.58
SERVICES & SUPPLIES	$1,583	$2,000	$2,000	$2,200	$1,616	$0	$1,616	73.48
5123 - TECH REFRESH EXPENSE	$1,624	$1,387	$1,387	$1,387	$1,040	$0	$1,040	75.00
5128 - INTERNAL SHREDDING	$36	$37	$37	$37	$18	$0	$18	50.00
5129 - INTERNAL COPY CHARGES	$874	$912	$912	$912	$701	$0	$701	76.91
5152 - WORKERS COMPENSATION	$1,899	$2,365	$2,635	$2,635	$1,773	$0	$1,773	67.31

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$1,176	$1,481	$1,481	$1,481	$1,110	$0	$1,110	75.00
5333 - MOTOR POOL	$522	$500	$500	$300	$208	$0	$208	69.65
INTERNAL CHARGES	$6,132	$6,682	$6,952	$6,752	$4,853	$0	$4,853	71.88
TOTAL EXPENSES:	$273,303	$263,600	$263,870	$263,870	$186,752	$0	$186,752	70.77
NET BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	($154,794)	($155,500)	($155,770)	($155,770)	($99,987)	$0	($99,987)	64.18

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$117,439	$131,000	$131,000	$131,000	$28,809	$0	$28,809	21.99
4042 - COSTS OF DELINQUENT	$5,680	$11,000	$11,000	$11,000	$520	$0	$520	4.72
TAXES - PROPERTY	$123,119	$142,000	$142,000	$142,000	$29,329	$0	$29,329	20.65
4063 - IN LIEU OF SALES & USE TAX	$280,523	$281,000	$281,000	$281,000	$138,558	$0	$138,558	49.30
TAXES - OTHER	$280,523	$281,000	$281,000	$281,000	$138,558	$0	$138,558	49.30
4062 - SALES TAX	$874,122	$880,000	$880,000	$880,000	$729,414	$0	$729,414	82.88
TAXES - SALES	$874,122	$880,000	$880,000	$880,000	$729,414	$0	$729,414	82.88
RENTS & LEASES	$0	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4601 - TAX REDEMPTION FEES	$2,770	$2,700	$2,700	$2,700	$1,460	$0	$1,460	54.07
4602 - ASSESSMENT & COLLECTION	$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	$27,000	$27,000	$27,000	$27,000	$42,882	$0	$42,882	158.82
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	$940,373	$0	$940,373	77.51
4827 - TRIAL COURT CHARGES	$10,800	$10,800	$10,800	$10,800	$11,827	$0	$11,827	109.51
CHARGES FOR CURRENT SERVICES	$1,206,746	$1,279,253	$1,279,253	$1,279,253	$1,013,023	$0	$1,013,023	79.18
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$2,484,511	$2,582,253	$2,582,253	$2,582,253	$1,910,325	$0	$1,910,325	73.97
EXPENSES:								
5001 - SALARIED EMPLOYEES	$389,044	$447,502	$432,696	$432,696	$305,226	$0	$305,226	70.54
5003 - OVERTIME	$10,686	$992	$992	$992	$308	$0	$308	31.05
5005 - HOLIDAY OVERTIME	$0	$911	$911	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$24,996	$0	$10,334	$10,334	$10,334	$0	$10,334	100.00
5021 - RETIREMENT & SOCIAL	$32,643	$35,042	$35,042	$35,042	$24,416	$0	$24,416	69.67
5022 - PERS RETIREMENT	$81,932	$99,686	$99,686	$99,686	$66,310	$0	$66,310	66.51
5031 - MEDICAL INSURANCE	$57,242	$90,662	$90,662	$86,173	$56,339	$0	$56,339	65.37
5032 - DISABILITY INSURANCE	$2,865	$3,432	$3,432	$3,432	$2,196	$0	$2,196	63.99
5034 - EDUCATION REIMBURSEMENT	$235	$700	$700	$700	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$1,184	$1,430	$1,430	$3,830	$3,829	$0	$3,829	100.00
5043 - OTHER BENEFITS	$10,671	$7,228	$11,700	$14,700	$11,154	$0	$11,154	75.88
SALARIES & BENEFITS	$611,502	$687,585	$687,585	$687,585	$480,115	$0	$480,115	69.82
5232 - OFFICE & OTHER EQUIP < $5,000	$1,703	$1,000	$1,000	$1,200	$703	$0	$703	58.64
5260 - HEALTH - EMPLOYEE	$1,087	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$108,602	$92,600	$233,340	$233,340	$82,829	$149,950	$232,779	99.75
5291 - OFFICE, SPACE & SITE RENTAL	$550	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$13,935	$14,650	$14,650	$14,450	$7,728	$0	$7,728	53.48
5331 - TRAVEL EXPENSE	$3,739	$5,450	$5,450	$4,300	$1,611	$0	$1,611	37.47
SERVICES & SUPPLIES	$129,618	$114,200	$254,940	$253,790	$92,872	$149,950	$242,822	95.67
5123 - TECH REFRESH EXPENSE	$5,926	$5,051	$5,051	$5,051	$3,788	$0	$3,788	75.00
5128 - INTERNAL SHREDDING	$285	$289	$289	$289	$144	$0	$144	50.00
5129 - INTERNAL COPY CHARGES	$2,445	$2,751	$2,751	$2,751	$1,919	$0	$1,919	69.76
5152 - WORKERS COMPENSATION	$5,105	$5,795	$6,456	$6,456	$4,346	$0	$4,346	67.32
5155 - PUBLIC LIABILITY INSURANCE	$3,156	$3,617	$3,617	$3,617	$2,712	$0	$2,712	75.00
5333 - MOTOR POOL	$807	$1,004	$1,004	$2,154	$887	$0	$887	41.21
INTERNAL CHARGES	$17,725	$18,507	$19,168	$20,318	$13,798	$0	$13,798	67.91
5650 - EQUIPMENT	$5,346	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$5,346	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$764,192	$820,292	$961,693	$961,693	$586,787	$149,950	$736,737	76.60
NET BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL	$1,720,318	$1,761,961	$1,620,560	$1,620,560	$1,323,537	($149,950)	$1,173,587	72.41

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

010500 TTC GENERAL

FUND: 0001 GENERAL FUND

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4605 - DELINQUENT TAX SALE FEE	$340	$0	$2,500	$2,500	$2,407	$0	$2,407	96.30
4812 - NSF CHARGES	$50	$30	$50	$50	$60	$0	$60	120.00
4825 - OTHER CURRENT CHARGES	$258,925	$265,037	$249,079	$249,079	$183,431	$0	$183,431	73.64
CHARGES FOR CURRENT SERVICES	$259,315	$265,067	$251,629	$251,629	$185,899	$0	$185,899	73.87
4958 - UNCLAIMED FUNDS	$2,767	$0	$0	$0	$5,850	$0	$5,850	0.00
4959 - MISCELLANEOUS REVENUE	$13,242	$5,000	$7,000	$7,000	$7,117	$0	$7,117	101.67
OTHER REVENUE	$16,009	$5,000	$7,000	$7,000	$12,967	$0	$12,967	185.25
TOTAL REVENUES:	$275,324	$270,067	$258,629	$258,629	$198,866	$0	$198,866	76.89
EXPENSES:								
5001 - SALARIED EMPLOYEES	$262,256	$280,381	$254,242	$249,142	$163,204	$0	$163,204	65.50
5012 - PART TIME EMPLOYEES	$0	$0	$6,500	$11,600	$4,321	$0	$4,321	37.25
5021 - RETIREMENT & SOCIAL	$20,100	$22,002	$17,932	$17,932	$12,894	$0	$12,894	71.90
5022 - PERS RETIREMENT	$60,911	$67,520	$55,810	$55,810	$39,314	$0	$39,314	70.44
5031 - MEDICAL INSURANCE	$38,980	$38,480	$28,892	$28,892	$22,150	$0	$22,150	76.66
5032 - DISABILITY INSURANCE	$1,634	$1,806	$1,289	$1,289	$895	$0	$895	69.44
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	$5,021	$0	$5,021	69.47
SALARIES & BENEFITS	$392,346	$417,417	$371,893	$371,893	$247,802	$0	$247,802	66.63
5122 - CELL PHONES	$434	$460	$460	$460	$196	$0	$196	42.73
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	$3,747	$4,665	$4,665	$4,665	$210	$3,700	$3,910	83.81
5311 - GENERAL OPERATING EXPENSE	$13,230	$6,255	$6,255	$6,255	$2,959	$0	$2,959	47.30
5331 - TRAVEL EXPENSE	$1,162	$3,845	$3,845	$3,845	$2,441	$0	$2,441	63.49
5351 - UTILITIES	$565	$660	$660	$660	$381	$0	$381	57.81

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
SERVICES & SUPPLIES	$24,001	$17,355	$17,355	$17,355	$6,900	$3,700	$10,600	61.07
5123 - TECH REFRESH EXPENSE	$2,634	$2,228	$2,228	$2,228	$1,671	$0	$1,671	75.00
5128 - INTERNAL SHREDDING	$72	$73	$73	$73	$36	$0	$36	50.00
5129 - INTERNAL COPY CHARGES	$231	$263	$263	$263	$232	$0	$232	88.42
5152 - WORKERS COMPENSATION	$3,006	$3,582	$3,991	$3,991	$2,686	$0	$2,686	67.31
5155 - PUBLIC LIABILITY INSURANCE	$1,863	$2,242	$2,242	$2,242	$1,681	$0	$1,681	75.00
5333 - MOTOR POOL	$0	$1,950	$1,950	$1,950	$505	$0	$505	25.93
INTERNAL CHARGES	$7,808	$10,338	$10,747	$10,747	$6,813	$0	$6,813	63.40
TOTAL EXPENSES:	$424,156	$445,110	$399,995	$399,995	$261,516	$3,700	$265,216	66.30
NET BUDGET UNIT: 010500 TTC GENERAL	($148,831)	($175,043)	($141,366)	($141,366)	($62,649)	($3,700)	($66,349)	46.93

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$69,660	$69,648	$69,648	$69,648	$45,878	$0	$45,878	65.87
OTHER FINANCING SOURCES	$69,660	$69,648	$69,648	$69,648	$45,878	$0	$45,878	65.87
4922 - SALES OF COPIES	$132	$0	$0	$0	$90	$0	$90	0.00
4924 - SALES OF MAILING LISTS	$4	$0	$0	$0	$62	$0	$62	0.00
4959 - MISCELLANEOUS REVENUE	$4,061	$4,000	$4,000	$4,000	$3,029	$0	$3,029	75.73
OTHER REVENUE	$4,197	$4,000	$4,000	$4,000	$3,181	$0	$3,181	79.53
TOTAL REVENUES:	$73,857	$73,648	$73,648	$73,648	$49,059	$0	$49,059	66.61
EXPENSES:								
5001 - SALARIED EMPLOYEES	$506,756	$477,662	$487,137	$487,137	$320,516	$0	$320,516	65.79
5003 - OVERTIME	$0	$0	$2,000	$1,971	$628	$0	$628	31.88
5021 - RETIREMENT & SOCIAL	$38,652	$37,296	$38,021	$38,021	$24,785	$0	$24,785	65.18
5022 - PERS RETIREMENT	$117,552	$114,057	$115,544	$115,544	$75,388	$0	$75,388	65.24
5031 - MEDICAL INSURANCE	$91,045	$83,429	$79,797	$79,797	$49,697	$0	$49,697	62.27
5032 - DISABILITY INSURANCE	$3,945	$3,706	$3,800	$3,800	$2,342	$0	$2,342	61.63
5042 - SICK LEAVE BUY OUT	$2,481	$2,644	$2,644	$2,673	$2,673	$0	$2,673	100.00
5043 - OTHER BENEFITS	$7,440	$7,228	$11,215	$11,215	$7,983	$0	$7,983	71.18
SALARIES & BENEFITS	$767,872	$726,022	$740,158	$740,158	$484,015	$0	$484,015	65.39
5232 - OFFICE & OTHER EQUIP < $5,000	$1,484	$0	$0	$0	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE	$0	$0	$0	$0	$119	$0	$119	0.00
5265 - PROFESSIONAL & SPECIAL	$129,950	$136,440	$133,382	$133,382	$84,986	$42,922	$127,908	95.89
5311 - GENERAL OPERATING EXPENSE	$7,338	$7,500	$7,500	$7,500	$4,004	$0	$4,004	53.39
5331 - TRAVEL EXPENSE	$6,840	$5,300	$8,800	$8,800	$4,817	$0	$4,817	54.74
SERVICES & SUPPLIES	$145,614	$149,240	$149,682	$149,682	$93,928	$42,922	$136,850	91.42
5123 - TECH REFRESH EXPENSE	$5,838	$4,951	$4,951	$4,951	$3,713	$0	$3,713	75.00
5128 - INTERNAL SHREDDING	$342	$347	$347	$347	$173	$0	$173	50.00
5129 - INTERNAL COPY CHARGES	$573	$618	$618	$618	$217	$0	$217	35.26
5152 - WORKERS COMPENSATION	$5,358	$6,941	$7,734	$7,734	$5,205	$0	$5,205	67.31
5155 - PUBLIC LIABILITY INSURANCE	$3,323	$4,345	$4,345	$4,345	$3,258	$0	$3,258	75.00
5333 - MOTOR POOL	$3,997	$4,273	$4,273	$4,273	$1,598	$0	$1,598	37.41

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
	INTERNAL CHARGES	$19,432	$21,475	$22,268	$22,268	$14,168	$0	$14,168	63.62
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$932,919	$896,737	$912,108	$912,108	$592,111	$42,922	$635,033	69.62
NET BUDGET UNIT: 010600 ASSESSOR		($859,062)	($823,089)	($838,460)	($838,460)	($543,051)	($42,922)	($585,973)	69.88

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4631 - COUNTY COUNSEL FEES	$369	$150	$150	$150	$0	$0	$0	0.00
4819 - SERVICES & FEES	$18,327	$13,150	$13,150	$13,157	$13,156	$0	$13,156	100.00
4821 - INTRA COUNTY CHARGES	$77,381	$81,500	$106,500	$94,878	$61,757	$0	$61,757	65.09
4824 - INTER GOVERNMENT CHARGES	$5,129	$0	$0	$11,622	$3,278	$0	$3,278	28.20
CHARGES FOR CURRENT SERVICES	$101,207	$94,800	$119,800	$119,807	$78,192	$0	$78,192	65.26
4959 - MISCELLANEOUS REVENUE	$0	$0	$0	$112	$112	$0	$112	100.11
OTHER REVENUE	$0	$0	$0	$112	$112	$0	$112	100.11
TOTAL REVENUES:	$101,207	$94,800	$119,800	$119,919	$78,304	$0	$78,304	65.29
EXPENSES:								
5001 - SALARIED EMPLOYEES	$394,948	$357,611	$357,611	$357,611	$215,910	$0	$215,910	60.37
5012 - PART TIME EMPLOYEES	$0	$10,573	$10,573	$5,000	$1,240	$0	$1,240	24.80
5021 - RETIREMENT & SOCIAL	$32,038	$26,624	$26,624	$26,624	$14,592	$0	$14,592	54.80
5022 - PERS RETIREMENT	$90,614	$81,088	$81,088	$81,088	$48,633	$0	$48,633	59.97
5031 - MEDICAL INSURANCE	$36,121	$27,407	$27,407	$27,407	$20,843	$0	$20,843	76.05
5032 - DISABILITY INSURANCE	$3,456	$3,207	$3,207	$3,207	$1,357	$0	$1,357	42.32
5042 - SICK LEAVE BUY OUT	$3,122	$1,305	$1,305	$1,305	$1,304	$0	$1,304	100.00
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	$507,836	$305,027	$0	$305,027	60.06
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	$0	$1,200	$823	$315	$315	$0	$315	100.00
5263 - ADVERTISING	$0	$0	$50	$50	$50	$0	$50	100.00
5265 - PROFESSIONAL & SPECIAL	$14,458	$33,000	$68,945	$75,019	$51,527	$21,991	$73,518	98.00
5281 - RENTS & LEASES-EQUIPMENT	$15,059	$17,000	$17,000	$17,000	$10,936	$4,063	$15,000	88.23
5311 - GENERAL OPERATING EXPENSE	$13,474	$19,406	$20,563	$19,063	$10,782	$2,605	$13,387	70.22
5331 - TRAVEL EXPENSE	$13,751	$9,595	$9,595	$9,595	$3,667	$0	$3,667	38.22
5351 - UTILITIES	$1,998	$2,200	$2,200	$1,622	$622	$0	$622	38.36
SERVICES & SUPPLIES	$60,261	$84,101	$120,876	$124,364	$77,900	$28,660	$106,560	85.68
5121 - INTERNAL CHARGES	$0	$123	$123	$123	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$2,853	$2,478	$2,478	$2,478	$1,858	$0	$1,858	75.00
5128 - INTERNAL SHREDDING	$399	$78	$405	$405	$202	$0	$202	50.00
5129 - INTERNAL COPY CHARGES	$1,648	$1,900	$1,900	$1,900	$881	$0	$881	46.38

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$4,529	$5,539	$6,171	$6,171	$4,154	$0	$4,154	67.31
5155 - PUBLIC LIABILITY INSURANCE	$2,808	$3,467	$3,467	$3,467	$2,600	$0	$2,600	75.00
5333 - MOTOR POOL	$9,038	$9,800	$9,800	$9,800	$4,448	$0	$4,448	45.38
INTERNAL CHARGES	$21,276	$23,385	$24,344	$24,344	$14,145	$0	$14,145	58.10
TOTAL EXPENSES:	$675,348	$620,895	$658,629	$656,544	$397,072	$28,660	$425,733	64.84
NET BUDGET UNIT: 010700 COUNTY COUNSEL	($574,141)	($526,095)	($538,829)	($536,625)	($318,768)	($28,660)	($347,428)	64.74

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
FINES & FORFEITURES	$0	$0	$0	$0	$0	$0	$0	0.00
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	$19,896	$0	$19,896	110.53
CHARGES FOR CURRENT SERVICES	$118,464	$18,000	$18,000	$18,000	$19,896	$0	$19,896	110.53
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$118,464	$18,000	$18,000	$18,000	$19,896	$0	$19,896	110.53
EXPENSES:								
5001 - SALARIED EMPLOYEES	$191,565	$220,238	$220,238	$220,238	$142,814	$0	$142,814	64.84
5003 - OVERTIME	$2,242	$1,458	$1,458	$1,458	$545	$0	$545	37.38
5021 - RETIREMENT & SOCIAL	$15,712	$18,093	$18,093	$18,093	$11,687	$0	$11,687	64.59
5022 - PERS RETIREMENT	$44,589	$51,594	$51,594	$51,594	$34,448	$0	$34,448	66.76
5031 - MEDICAL INSURANCE	$14,174	$18,141	$18,141	$18,141	$10,972	$0	$10,972	60.48
5032 - DISABILITY INSURANCE	$1,928	$2,225	$2,225	$2,225	$1,379	$0	$1,379	61.99
5042 - SICK LEAVE BUY OUT	$3,245	$3,968	$3,968	$3,968	$3,938	$0	$3,938	99.25
5043 - OTHER BENEFITS	$11,160	$198,762	$198,762	$198,762	$194,033	$0	$194,033	97.62
SALARIES & BENEFITS	$284,617	$514,479	$514,479	$514,479	$399,818	$0	$399,818	77.71
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	$6,206	$0	$6,206	62.06
5263 - ADVERTISING	$7,406	$7,500	$11,000	$11,000	$8,038	$0	$8,038	73.07
5265 - PROFESSIONAL & SPECIAL	$291,830	$230,000	$304,123	$304,123	$66,413	$194,557	$260,970	85.81
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	$4,262	$0	$4,262	53.27
5331 - TRAVEL EXPENSE	$5,497	$6,000	$7,000	$7,000	$5,943	$0	$5,943	84.90
5351 - UTILITIES	$983	$1,200	$1,200	$1,200	$749	$0	$749	62.44
SERVICES & SUPPLIES	$312,206	$263,800	$342,423	$342,423	$91,631	$194,557	$286,188	83.57
5124 - EXTERNAL CHARGES	$5,864	$6,226	$6,226	$6,226	$3,044	$0	$3,044	48.89
5128 - INTERNAL SHREDDING	$236	$239	$239	$239	$119	$0	$119	50.00
5129 - INTERNAL COPY CHARGES	$3,645	$5,808	$5,808	$5,808	$2,495	$0	$2,495	42.95
5152 - WORKERS COMPENSATION	$1,910	$2,621	$2,920	$2,920	$1,965	$0	$1,965	67.32
5155 - PUBLIC LIABILITY INSURANCE	$1,184	$1,641	$1,641	$1,641	$1,230	$0	$1,230	75.00
5333 - MOTOR POOL	$1,558	$1,500	$1,500	$1,500	$17	$0	$17	1.17

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$14,398	$18,035	$18,334	$18,334	$8,872	$0	$8,872	48.39
5901 - CONTINGENCIES	$0	$501,946	$493,718	$379,717	$0	$0	$0	0.00
RESERVES	$0	$501,946	$493,718	$379,717	$0	$0	$0	0.00
TOTAL EXPENSES:	$611,222	$1,298,260	$1,368,954	$1,254,953	$500,322	$194,557	$694,880	55.37
NET BUDGET UNIT: 010800 PERSONNEL	($492,757)	($1,280,260)	($1,350,954)	($1,236,953)	($480,426)	($194,557)	($674,983)	54.56

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
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	$197,601	$214,923	$214,923	$214,923	$167,658	$0	$167,658	78.00
CHARGES FOR CURRENT SERVICES	$197,601	$214,923	$214,923	$214,923	$167,658	$0	$167,658	78.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$197,601	$214,923	$214,923	$214,923	$167,850	$0	$167,850	78.09
EXPENSES:								
5001 - SALARIED EMPLOYEES	$125,793	$138,590	$138,590	$138,590	$95,562	$0	$95,562	68.95
5003 - OVERTIME	($0)	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$10,007	$11,082	$11,082	$11,082	$7,620	$0	$7,620	68.76
5022 - PERS RETIREMENT	$29,237	$33,440	$33,440	$33,440	$23,052	$0	$23,052	68.93
5031 - MEDICAL INSURANCE	$14,044	$13,838	$13,838	$13,838	$9,881	$0	$9,881	71.40
5032 - DISABILITY INSURANCE	$1,262	$1,361	$1,361	$1,361	$926	$0	$926	68.07
5042 - SICK LEAVE BUY OUT	$1,967	$2,665	$2,665	$2,665	$2,635	$0	$2,635	98.88
5043 - OTHER BENEFITS	$3,719	$3,614	$3,614	$3,614	$2,510	$0	$2,510	69.47
SALARIES & BENEFITS	$186,032	$204,590	$204,590	$204,590	$142,189	$0	$142,189	69.49
5122 - CELL PHONES	$390	$550	$550	$550	$189	$0	$189	34.36
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$500	$500	$500	$346	$0	$346	69.36
5265 - PROFESSIONAL & SPECIAL	$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	$647	$0	$647	37.13
5331 - TRAVEL EXPENSE	$0	$650	$650	$650	$0	$0	$0	0.00
5351 - UTILITIES	$733	$900	$900	$900	$497	$0	$497	55.23
SERVICES & SUPPLIES	$2,928	$5,843	$5,843	$5,843	$2,640	$0	$2,640	45.18
5128 - INTERNAL SHREDDING	$123	$125	$125	$125	$62	$0	$62	50.00
5129 - INTERNAL COPY CHARGES	$553	$600	$600	$600	$354	$0	$354	59.06
5152 - WORKERS COMPENSATION	$1,205	$1,701	$1,895	$1,895	$1,275	$0	$1,275	67.32
5155 - PUBLIC LIABILITY INSURANCE	$747	$1,064	$1,064	$1,064	$798	$0	$798	75.00
5333 - MOTOR POOL	$450	$1,000	$1,000	$1,000	$234	$0	$234	23.40

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$3,079	$4,490	$4,684	$4,684	$2,724	$0	$2,724	58.16
TOTAL EXPENSES:	$192,039	$214,923	$215,117	$215,117	$147,554	$0	$147,554	68.59
NET BUDGET UNIT: 010900 RISK MANAGEMENT	$5,561	$0	($194)	($194)	$20,295	$0	$20,295	10,461.68

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
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	$8,430	$0	$8,430	162.11
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	$453	$0	$0	$0	$467	$0	$467	0.00
CHARGES FOR CURRENT SERVICES	$12,877	$7,800	$7,800	$7,800	$13,448	$0	$13,448	172.41
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$316	$0	$0	$0	$1,695	$0	$1,695	0.00
OTHER REVENUE	$316	$0	$0	$0	$1,695	$0	$1,695	0.00
TOTAL REVENUES:	$42,853	$26,800	$26,800	$26,800	$15,143	$0	$15,143	56.50
EXPENSES:								
5001 - SALARIED EMPLOYEES	$67,646	$70,212	$70,212	$69,847	$49,526	$0	$49,526	70.90
5012 - PART TIME EMPLOYEES	($242)	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$4,877	$5,371	$5,371	$5,371	$3,586	$0	$3,586	66.78
5022 - PERS RETIREMENT	$15,680	$16,874	$16,874	$16,874	$11,906	$0	$11,906	70.56
5031 - MEDICAL INSURANCE	$19,931	$21,057	$21,057	$21,057	$16,603	$0	$16,603	78.84
5032 - DISABILITY INSURANCE	$428	$475	$475	$475	$304	$0	$304	64.13
5042 - SICK LEAVE BUY OUT	$0	$0	$0	$365	$364	$0	$364	99.87
SALARIES & BENEFITS	$108,321	$113,989	$113,989	$113,989	$82,292	$0	$82,292	72.19
5171 - MAINTENANCE OF EQUIPMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5199 - MAINT OF	$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	$0	$19,000	$19,000	$19,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$34,278	$40,620	$40,620	$40,620	$35,115	$0	$35,115	86.44
5316 - ELECTION EXPENSE	$43,011	$60,000	$60,000	$59,700	$45,625	$0	$45,625	76.42
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	$122,320	$82,233	$0	$82,233	67.22

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5123 - TECH REFRESH EXPENSE	$1,054	$891	$891	$891	$668	$0	$668	75.00
5128 - INTERNAL SHREDDING	$418	$500	$500	$500	$18	$0	$18	3.70
5129 - INTERNAL COPY CHARGES	$513	$303	$303	$603	$301	$0	$301	50.07
5152 - WORKERS COMPENSATION	$677	$885	$986	$986	$663	$0	$663	67.31
5155 - PUBLIC LIABILITY INSURANCE	$420	$554	$554	$554	$415	$0	$415	75.00
5333 - MOTOR POOL	$435	$1,000	$1,000	$1,000	$741	$0	$741	74.13
INTERNAL CHARGES	$3,518	$4,133	$4,234	$4,534	$2,809	$0	$2,809	61.96
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$221,852	$240,742	$240,843	$240,843	$167,335	$0	$167,335	69.47
NET BUDGET UNIT: 011000 ELECTIONS	($178,999)	($213,942)	($214,043)	($214,043)	($152,191)	$0	($152,191)	71.10

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$12	$0	$12	100.00
REV USE OF MONEY & PROPERTY	$12	$12	$12	$12	$12	$0	$12	100.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4815 - PROJECT REIMBURSABLES	$0	$0	$0	$0	$7,065	$0	$7,065	0.00
4821 - INTRA COUNTY CHARGES	$169,002	$178,425	$202,469	$209,742	$59,260	$0	$59,260	28.25
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	$267,621	$274,894	$75,326	$0	$75,326	27.40
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
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$241,200	$260,589	$284,633	$291,906	$92,338	$0	$92,338	31.63
EXPENSES:								
5001 - SALARIED EMPLOYEES	$407,940	$377,806	$377,806	$377,806	$220,568	$0	$220,568	58.38
5003 - OVERTIME	$1,767	$2,025	$3,490	$4,990	$4,101	$0	$4,101	82.19
5004 - STANDBY TIME	$14,234	$14,425	$14,425	$14,425	$10,140	$0	$10,140	70.29
5021 - RETIREMENT & SOCIAL	$32,289	$29,910	$29,910	$29,910	$17,767	$0	$17,767	59.40
5022 - PERS RETIREMENT	$94,456	$90,660	$90,660	$90,660	$52,921	$0	$52,921	58.37
5031 - MEDICAL INSURANCE	$104,380	$101,215	$101,215	$101,215	$60,731	$0	$60,731	60.00
5032 - DISABILITY INSURANCE	$4,061	$3,837	$3,837	$3,837	$2,200	$0	$2,200	57.35
5042 - SICK LEAVE BUY OUT	$4,120	$5,931	$4,466	$2,966	$2,774	$0	$2,774	93.55
5043 - OTHER BENEFITS	$8,839	$7,228	$7,228	$7,228	$6,648	$0	$6,648	91.97
SALARIES & BENEFITS	$672,090	$633,037	$633,037	$633,037	$377,856	$0	$377,856	59.68
5112 - PERSONAL & SAFETY	$1,523	$1,500	$1,500	$1,500	$913	$0	$913	60.87
5122 - CELL PHONES	$175	$300	$300	$300	$192	$0	$192	64.14
5171 - MAINTENANCE OF EQUIPMENT	$2,787	$1,000	$1,000	$1,000	$857	$0	$857	85.75
5173 - MAINTENANCE OF	$9	$650	$650	$650	$351	$0	$351	54.05
5184 - MAINTENANCE - SHERIFF	$10,000	$10,000	$10,000	$10,000	$8,459	$1,468	$9,927	99.27
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	$7,631	$3,122	$1,533	$4,655	61.00
5199 - MAINT OF	$21,582	$22,000	$26,506	$33,779	$18,327	$15,452	$33,779	100.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$350	$1,050	$1,050	$0	$0	$0	0.00
5263 - ADVERTISING	$138	$600	$600	$600	$84	$0	$84	14.03

COUNTY OF INYO

BUD022BX - 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	THIRD QUARTER 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	$44,537	$51,556	$56,438	$56,438	$30,964	$16,973	$47,938	84.93
5281 - RENTS & LEASES-EQUIPMENT	$126	$500	$500	$500	$140	$0	$140	28.12
5291 - OFFICE, SPACE & SITE RENTAL	$104,302	$107,433	$107,433	$107,433	$102,386	$34,329	$136,716	127.25
5301 - SMALL TOOLS & INSTRUMENTS	$911	$2,000	$2,000	$369	$519	$0	$519	140.76
5311 - GENERAL OPERATING EXPENSE	$21,055	$20,000	$22,498	$22,498	$10,522	$4,391	$14,913	66.29
5331 - TRAVEL EXPENSE	$0	$2,028	$2,028	$2,028	$40	$0	$40	2.00
5351 - UTILITIES	$364,880	$350,000	$390,567	$390,567	$269,451	$21,916	$291,367	74.60
SERVICES & SUPPLIES	$582,162	$581,583	$634,736	$642,009	$451,999	$96,064	$548,063	85.36
5121 - INTERNAL CHARGES	$44	$350	$350	$350	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$102	$0	$89	$89	$88	$0	$88	99.00
5129 - INTERNAL COPY CHARGES	$364	$247	$247	$647	$285	$0	$285	44.10
5152 - WORKERS COMPENSATION	$4,452	$5,994	$6,679	$6,679	$4,495	$0	$4,495	67.30
5155 - PUBLIC LIABILITY INSURANCE	$2,730	$3,715	$3,715	$3,715	$2,786	$0	$2,786	75.00
5333 - MOTOR POOL	$72,186	$74,360	$74,360	$73,960	$36,576	$0	$36,576	49.45
INTERNAL CHARGES	$79,882	$84,666	$85,440	$85,440	$44,231	$0	$44,231	51.76
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
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
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,334,135	$1,373,386	$1,427,313	$1,434,586	$911,136	$96,064	$1,007,201	70.20
NET BUDGET UNIT: 011100 MAINTENANCE-BUILDING &	($1,092,935)	($1,112,797)	($1,142,680)	($1,142,680)	($818,798)	($96,064)	($914,863)	80.06

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
TAXES - SALES	$0	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$34,615	$35,000	$37,850	$37,850	$21,499	$0	$21,499	56.80
5265 - PROFESSIONAL & SPECIAL	$122,864	$113,000	$114,400	$114,400	$52,974	$40,250	$93,224	81.48
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	$74,473	$40,250	$114,723	73.65
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	$15,000	$15,000	$15,000	$15,000	$15,000	$0	$15,000	100.00
5527 - CAL EXPO EXHIBIT	$13,000	$13,000	$13,000	$13,000	$13,000	$0	$13,000	100.00
5528 - TRI COUNTY FAIR/RODEO	$15,000	$15,000	$15,000	$15,000	$0	$0	$0	0.00
5535 - INYO COUNTY FILM	$33,125	$41,700	$41,700	$41,700	$20,898	$3,701	$24,600	58.99
OTHER CHARGES	$76,125	$84,700	$84,700	$84,700	$48,898	$3,701	$52,600	62.10
TOTAL EXPENSES:	$235,379	$240,200	$244,450	$244,450	$123,371	$43,951	$167,323	68.44
NET BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES	($235,379)	($240,200)	($244,450)	($244,450)	($123,371)	($43,951)	($167,323)	68.44

COUNTY OF INYO

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
5516 - COMM CONN FOR CHILD CARE	$9,842	$9,500	$9,658	$9,658	$2,337	$7,162	$9,500	98.36
5520 - INYO ARTS COUNCIL	$39,129	$37,173	$37,173	$37,173	$37,173	$0	$37,173	100.00
5521 - LAWS RR MUSEUM	$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	$4,606	$9,514	$14,121	100.00
5531 - CALIFORNIA INDIAN LEGAL	$8,000	$7,600	$7,600	$7,600	$0	$7,600	$7,600	100.00
5533 - EAST SIERRA AVALANCHE	$5,000	$4,750	$4,750	$4,750	$0	$4,750	$4,750	100.00
5537 - MT. WHITNEY FISH HATCHERY	$10,000	$9,500	$9,500	$9,500	$7,800	$1,700	$9,500	100.00
OTHER CHARGES	$112,642	$107,160	$107,318	$107,318	$64,227	$42,932	$107,160	99.85
TOTAL EXPENSES:	$112,642	$107,160	$107,318	$107,318	$64,227	$42,932	$107,160	99.85
NET BUDGET UNIT: 011402 GRANTS IN SUPPORT	($112,642)	($107,160)	($107,318)	($107,318)	($64,227)	($42,932)	($107,160)	99.85

COUNTY OF INYO

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011500 PUBLIC WORKS								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4654 - PLANNING & ENGINEERING	$146,332	$176,985	$176,985	$176,985	$67,130	$0	$67,130	37.92
4655 - MAP CHECKING	$500	$1,000	$1,000	$1,000	$797	$0	$797	79.75
4821 - INTRA COUNTY CHARGES	$3,337	$2,050	$2,050	$2,050	$296	$0	$296	14.45
4824 - INTER GOVERNMENT CHARGES	$250,999	$172,325	$172,325	$172,325	$137,283	$0	$137,283	79.66
CHARGES FOR CURRENT SERVICES	$401,169	$352,360	$352,360	$352,360	$205,507	$0	$205,507	58.32
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4922 - SALES OF COPIES	$52	$100	$100	$100	$31	$0	$31	31.50
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	$31	$0	$31	6.30
TOTAL REVENUES:	$401,565	$352,860	$352,860	$352,860	$205,538	$0	$205,538	58.24
EXPENSES:								
5001 - SALARIED EMPLOYEES	$569,559	$493,590	$493,590	$493,590	$332,342	$0	$332,342	67.33
5003 - OVERTIME	$8,186	$6,360	$6,360	$6,360	$687	$0	$687	10.80
5012 - PART TIME EMPLOYEES	$0	$0	$0	$0	($307)	$0	($307)	0.00
5021 - RETIREMENT & SOCIAL	$44,082	$38,272	$38,272	$38,272	$25,388	$0	$25,388	66.33
5022 - PERS RETIREMENT	$129,893	$118,908	$118,908	$118,908	$76,625	$0	$76,625	64.44
5031 - MEDICAL INSURANCE	$78,255	$69,780	$69,780	$69,780	$42,697	$0	$42,697	61.18
5032 - DISABILITY INSURANCE	$5,451	$4,879	$4,879	$4,879	$2,788	$0	$2,788	57.14
5042 - SICK LEAVE BUY OUT	$4,624	$3,502	$3,502	$36	$35	$0	$35	98.58
5043 - OTHER BENEFITS	$16,688	$7,517	$7,517	$3,000	($2,732)	$0	($2,732)	-91.07
SALARIES & BENEFITS	$856,743	$742,808	$742,808	$734,825	$477,525	$0	$477,525	64.98
5112 - PERSONAL & SAFETY	$30	$250	$250	$250	$0	$0	$0	0.00
5122 - CELL PHONES	$948	$1,000	$1,000	$1,000	$302	$0	$302	30.22
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	$2,597	$2,596	$0	$2,596	100.00

COUNTY OF INYO

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5260 - HEALTH - EMPLOYEE	$1,045	$814	$814	$814	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$800	$800	$800	$698	$0	$698	87.31
5265 - PROFESSIONAL & SPECIAL	$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	$2,765	$0	$2,765	60.11
5331 - TRAVEL EXPENSE	$2,239	$4,246	$4,246	$3,649	$625	$0	$625	17.12
SERVICES & SUPPLIES	$11,954	$25,070	$26,535	$26,535	$8,322	$1,465	$9,787	36.88
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	$5,755	$0	$5,755	75.00
5124 - EXTERNAL CHARGES	$6,292	$12,000	$12,000	$12,000	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING	$171	$173	$173	$173	$86	$0	$86	50.00
5129 - INTERNAL COPY CHARGES	$4,176	$3,877	$3,877	$3,877	$1,696	$0	$1,696	43.76
5152 - WORKERS COMPENSATION	$6,507	$15,490	$17,258	$17,258	$11,617	$0	$11,617	67.31
5155 - PUBLIC LIABILITY INSURANCE	$5,781	$7,659	$7,659	$7,659	$5,744	$0	$5,744	75.00
5333 - MOTOR POOL	$11,980	$2,500	$2,500	$2,500	$918	$0	$918	36.73
INTERNAL CHARGES	$62,782	$50,373	$52,141	$52,141	$25,819	$0	$25,819	49.51
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
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	$821,484	$813,501	$511,666	$1,465	$513,132	63.07
NET BUDGET UNIT: 011500 PUBLIC WORKS	($530,626)	($465,391)	($468,624)	($460,641)	($306,127)	($1,465)	($307,593)	66.77

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4822 - INTRA COUNTY INSURANCE	$547,007	$529,927	$529,927	$666,218	$443,264	$0	$443,264	66.53
CHARGES FOR CURRENT SERVICES	$547,007	$529,927	$529,927	$666,218	$443,264	$0	$443,264	66.53
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$547,007	$529,927	$529,927	$666,218	$443,264	$0	$443,264	66.53
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	$1,344,261	$1,340,217	$1,340,217	$1,590,509	$1,225,376	$0	$1,225,376	77.04
SALARIES & BENEFITS	$1,344,261	$1,340,217	$1,340,217	$1,590,509	$1,225,376	$0	$1,225,376	77.04
5154 - UNEMPLOYMENT INSURANCE	$36,620	$50,000	$50,000	$50,000	$13,506	$0	$13,506	27.01
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	$16,150	$0	$16,150	80.75
SERVICES & SUPPLIES	$136,167	$176,277	$176,277	$176,277	$130,934	$0	$130,934	74.27
TOTAL EXPENSES:	$1,480,428	$1,516,494	$1,516,494	$1,766,786	$1,356,310	$0	$1,356,310	76.76
NET BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	($933,421)	($986,567)	($986,567)	($1,100,568)	($913,045)	$0	($913,045)	82.96

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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011801 INFORMATION SERVICES								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$159,044	$182,376	$182,376	$182,376	$136,467	$0	$136,467	74.82
4824 - INTER GOVERNMENT CHARGES	$19,562	$17,400	$17,400	$17,400	$14,082	$0	$14,082	80.93
4825 - OTHER CURRENT CHARGES	$3,911	$3,120	$3,120	$3,120	$2,800	$0	$2,800	89.77
4827 - TRIAL COURT CHARGES	$0	$0	$0	$0	$3,074	$0	$3,074	0.00
4829 - COPIER LEASE REVENUE	$100,879	$88,000	$90,000	$90,000	$55,788	$0	$55,788	61.98
CHARGES FOR CURRENT SERVICES	$283,397	$290,896	$292,896	$292,896	$212,214	$0	$212,214	72.45
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
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$283,397	$294,396	$296,396	$296,396	$215,714	$0	$215,714	72.77
EXPENSES:								
5001 - SALARIED EMPLOYEES	$611,699	$694,502	$686,992	$682,293	$464,438	$0	$464,438	68.07
5003 - OVERTIME	$3,835	$5,005	$5,005	$5,005	$1,425	$0	$1,425	28.49
5012 - PART TIME EMPLOYEES	$0	$0	$1,510	$1,510	$1,508	$0	$1,508	99.92
5021 - RETIREMENT & SOCIAL	$47,544	$53,787	$53,787	$53,787	$36,718	$0	$36,718	68.26
5022 - PERS RETIREMENT	$136,821	$155,219	$155,219	$155,219	$106,251	$0	$106,251	68.45
5031 - MEDICAL INSURANCE	$66,771	$96,962	$96,962	$96,962	$50,458	$0	$50,458	52.03
5032 - DISABILITY INSURANCE	$6,082	$6,911	$6,911	$6,911	$4,424	$0	$4,424	64.01
5042 - SICK LEAVE BUY OUT	$7,669	$10,670	$10,670	$10,670	$9,538	$0	$9,538	89.39
5043 - OTHER BENEFITS	$10,950	$5,151	$11,151	$15,850	$12,219	$0	$12,219	77.09
SALARIES & BENEFITS	$891,376	$1,028,207	$1,028,207	$1,028,207	$686,985	$0	$686,985	66.81
5122 - CELL PHONES	$2,144	$2,500	$2,500	$2,100	$1,025	$0	$1,025	48.81
5173 - MAINTENANCE OF	$0	$3,500	$2,000	$0	$0	$0	$0	0.00
5177 - MAINTENANCE OF COMPUTER	$104,161	$106,900	$106,900	$106,900	$103,953	$0	$103,953	97.24
5232 - OFFICE & OTHER EQUIP < $5,000	$4,979	$8,500	$8,500	$5,000	$3,038	$0	$3,038	60.77
5236 - INFORMATION SERVICES	$77,285	$81,900	$99,716	$99,716	$37,333	$47,816	$85,149	85.39
5260 - HEALTH - EMPLOYEE	$933	$3,000	$3,000	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$2,094	$4,000	$4,000	$1,700	$762	$0	$762	44.86
5265 - PROFESSIONAL & SPECIAL	$795	$4,500	$16,000	$14,500	$1,977	$0	$1,977	13.63
5281 - RENTS & LEASES-EQUIPMENT	$7,246	$7,400	$7,400	$7,250	$5,434	$1,811	$7,246	99.94

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5285 - COPIER LEASE - IS ONLY	$97,422	$89,800	$102,968	$102,968	$67,883	$21,916	$89,800	87.21
5311 - GENERAL OPERATING EXPENSE	$3,327	$3,500	$3,500	$3,500	$2,331	$0	$2,331	66.60
5331 - TRAVEL EXPENSE	$1,393	$2,000	$2,000	$1,000	$76	$0	$76	7.65
5351 - UTILITIES	$190,774	$199,760	$199,760	$199,760	$142,547	$0	$142,547	71.35
SERVICES & SUPPLIES	$492,558	$517,260	$558,244	$544,394	$366,364	$71,544	$437,908	80.43
5123 - TECH REFRESH EXPENSE	$3,994	$3,469	$3,469	$3,469	$2,601	$0	$2,601	75.00
5128 - INTERNAL SHREDDING	$72	$73	$73	$73	$36	$0	$36	50.00
5129 - INTERNAL COPY CHARGES	$1,769	$2,000	$2,000	$1,500	$916	$0	$916	61.08
5152 - WORKERS COMPENSATION	$6,450	$8,497	$9,467	$9,467	$6,372	$0	$6,372	67.31
5155 - PUBLIC LIABILITY INSURANCE	$3,999	$5,319	$5,319	$5,319	$3,989	$0	$3,989	75.00
5333 - MOTOR POOL	$1,396	$2,000	$2,000	$1,500	$759	$0	$759	50.65
INTERNAL CHARGES	$17,682	$21,358	$22,328	$21,328	$14,676	$0	$14,676	68.81
TOTAL EXPENSES:	$1,401,617	$1,566,825	$1,608,779	$1,593,929	$1,068,025	$71,544	$1,139,569	71.49
NET BUDGET UNIT: 011801 INFORMATION SERVICES	($1,118,219)	($1,272,429)	($1,312,383)	($1,297,533)	($852,311)	($71,544)	($923,855)	71.20

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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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	$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	$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	$1,731,935	$0	$1,731,935	65.35
TAXES - OTHER	$2,975,323	$2,650,000	$2,650,000	$2,650,000	$1,731,935	$0	$1,731,935	65.35
4062 - SALES TAX	$0	$0	$12,945	$18,195	$0	$0	$0	0.00
TAXES - SALES	$0	$0	$12,945	$18,195	$0	$0	$0	0.00
4161 - FRANCHISE FEES	$176,328	$130,000	$130,000	$130,000	$42,772	$0	$42,772	32.90
LICENSES & PERMITS	$176,328	$130,000	$130,000	$130,000	$42,772	$0	$42,772	32.90
4215 - JUSTICE COURT FINES	$194,023	$195,000	$195,000	$195,000	$111,799	$0	$111,799	57.33
4224 - COURT REALIGNMENT FINES	$724,693	$730,000	$730,000	$730,000	$457,747	$0	$457,747	62.70
FINES & FORFEITURES	$918,716	$925,000	$925,000	$925,000	$569,547	$0	$569,547	61.57
4301 - INTEREST FROM TREASURY	$65,913	$65,000	$65,000	$65,000	$36,939	$0	$36,939	56.83
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	$36,939	$0	$36,939	55.54
4411 - STATE MOTOR VEHICLE IN LIEU	$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	$1,001,453	$0	$1,001,453	50.96
4472 - HOMEOWNERS PROPERTY TAX	$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	$6,198,076	$0	$6,198,076	84.44
4702 - RECORDING FEES	$7,468	$7,500	$7,500	$7,500	$5,876	$0	$5,876	78.34
4825 - OTHER CURRENT CHARGES	$19,816	$20,000	$20,000	$20,000	$12,025	$0	$12,025	60.12
CHARGES FOR CURRENT SERVICES	$27,284	$27,500	$27,500	$27,500	$17,901	$0	$17,901	65.09

COUNTY OF INYO

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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
4961 - REIMBURSED EXPENSES	$18,882	$24,000	$24,000	$24,000	$18,358	$0	$18,358	76.49
OTHER REVENUE	$18,882	$24,000	$24,000	$24,000	$18,358	$0	$18,358	76.49
TOTAL REVENUES:	$23,276,094	$22,110,671	$22,123,616	$22,128,866	$15,901,692	$0	$15,901,692	71.85
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5162 - WITNESS EXPENSE	$2,942	$3,500	$3,500	$3,500	$363	$0	$363	10.37
5265 - PROFESSIONAL & SPECIAL	$7,837	$0	$12,945	$18,195	$1,643	$0	$1,643	9.03
5311 - GENERAL OPERATING EXPENSE	$89,558	$91,500	$91,225	$91,225	$9,504	$0	$9,504	10.41
SERVICES & SUPPLIES	$100,338	$95,000	$107,670	$112,920	$11,510	$0	$11,510	10.19
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5529 - TRIAL COURT MOE	$678,515	$690,000	$690,000	$690,000	$669,403	$0	$669,403	97.01
5539 - OTHER AGENCY	$362,066	$463,305	$463,305	$463,305	$188,305	$0	$188,305	40.64
OTHER CHARGES	$1,040,582	$1,153,305	$1,153,305	$1,153,305	$857,708	$0	$857,708	74.36
5801 - OPERATING TRANSFERS OUT	$413,967	$329,900	$447,900	$628,009	$268,500	$0	$268,500	42.75
OTHER FINANCING USES	$413,967	$329,900	$447,900	$628,009	$268,500	$0	$268,500	42.75
TOTAL EXPENSES:	$1,554,888	$1,578,205	$1,708,875	$1,894,234	$1,137,719	$0	$1,137,719	60.06
NET BUDGET UNIT: 011900 GENERAL REVENUE &	$21,721,206	$20,532,466	$20,414,741	$20,234,632	$14,763,973	$0	$14,763,973	72.96

COUNTY OF INYO

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022000 GRAND JURY								
FUND: 0001 GENERAL FUND								
REVENUES:								
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5161 - JURY EXPENSE	$16,267	$23,800	$23,800	$23,800	$13,818	$0	$13,818	58.06
5265 - PROFESSIONAL & SPECIAL	$98	$1,000	$1,000	$1,000	$558	$0	$558	55.86
5311 - GENERAL OPERATING EXPENSE	$65	$400	$400	$400	$0	$0	$0	0.00
SERVICES & SUPPLIES	$16,431	$25,200	$25,200	$25,200	$14,377	$0	$14,377	57.05
5121 - INTERNAL CHARGES	$0	$50	$50	$50	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES	$50	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$50	$50	$50	$50	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$16,481	$25,250	$25,250	$25,250	$14,377	$0	$14,377	56.93
NET BUDGET UNIT: 022000 GRAND JURY	($16,481)	($25,250)	($25,250)	($25,250)	($14,377)	$0	($14,377)	56.93

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022300 LAW LIBRARY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4220 - LAW LIBRARY FINES	$5,247	$8,000	$8,000	$5,978	$3,942	$0	$3,942	65.94
FINES & FORFEITURES	$5,247	$8,000	$8,000	$5,978	$3,942	$0	$3,942	65.94
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
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$2,022	$2,021	$0	$2,021	99.99
OTHER FINANCING SOURCES	$0	$0	$0	$2,022	$2,021	$0	$2,021	99.99
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$5,247	$8,000	$8,000	$8,000	$5,964	$0	$5,964	74.55
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$9,162	$27,397	$27,397	$27,397	$3,650	$0	$3,650	13.32
SERVICES & SUPPLIES	$9,162	$27,397	$27,397	$27,397	$3,650	$0	$3,650	13.32
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$9,162	$27,397	$27,397	$27,397	$3,650	$0	$3,650	13.32
NET BUDGET UNIT: 022300 LAW LIBRARY	($3,915)	($19,397)	($19,397)	($19,397)	$2,314	$0	$2,314	-11.93

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
	LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
	FINES & FORFEITURES	$0	$0	$0	$0	$0	$0	$0	0.00
4485	- STATE - PUBLIC SAFETY	$173,842	$170,000	$170,000	$170,000	$127,127	$0	$127,127	74.78
4488	- CITIZEN OPTION - PUBLIC	$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	$130,214	$0	$130,214	73.60
4694	- SEIZED ASSETS	$0	$0	$1,202	$1,202	$1,202	$0	$1,202	100.03
4698	- INVESTIGATIONS	$34,616	$34,053	$34,053	$34,053	$23,013	$0	$23,013	67.58
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	$101,477	$101,477	$45,833	$0	$45,833	45.16
	CHARGES FOR CURRENT SERVICES	$137,837	$141,732	$141,732	$141,732	$72,607	$0	$72,607	51.22
	OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
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	$202,821	$0	$202,821	63.65
EXPENSES:									
5001	- SALARIED EMPLOYEES	$598,330	$696,139	$696,139	$696,139	$468,638	$0	$468,638	67.31
5012	- PART TIME EMPLOYEES	$40,193	$0	$0	$0	$0	$0	$0	0.00
5021	- RETIREMENT & SOCIAL	$48,849	$52,851	$52,851	$52,851	$34,129	$0	$34,129	64.57
5022	- PERS RETIREMENT	$139,855	$167,769	$167,769	$167,769	$108,078	$0	$108,078	64.42
5031	- MEDICAL INSURANCE	$99,017	$101,192	$101,192	$101,192	$69,852	$0	$69,852	69.02
5032	- DISABILITY INSURANCE	$4,714	$5,538	$5,538	$5,538	$2,876	$0	$2,876	51.93
5034	- EDUCATION REIMBURSEMENT	$610	$1,400	$1,400	$1,400	$603	$0	$603	43.13
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	$5,070	$0	$5,070	70.15
	SALARIES & BENEFITS	$949,866	$1,037,622	$1,037,622	$1,037,622	$689,249	$0	$689,249	66.42
5122	- CELL PHONES	$2,438	$1,800	$1,800	$1,800	$735	$0	$735	40.83
5232	- OFFICE & OTHER EQUIP < $5,000	$6,277	$6,900	$6,900	$6,900	$3,087	$0	$3,087	44.74
5260	- HEALTH - EMPLOYEE	$533	$550	$550	$634	$634	$0	$634	100.09

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5263 - ADVERTISING	$413	$500	$500	$416	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$13,213	$14,000	$14,000	$15,000	$12,511	$0	$12,511	83.41
5281 - RENTS & LEASES-EQUIPMENT	$54	$0	$0	$0	$0	$0	$0	0.00
5285 - COPIER LEASE - IS ONLY	$0	$0	$0	$0	$53	$0	$53	0.00
5311 - GENERAL OPERATING EXPENSE	$33,637	$24,100	$24,100	$23,100	$24,437	$0	$24,437	105.79
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	$6,921	$0	$6,921	58.65
5351 - UTILITIES	$16,603	$17,000	$17,000	$17,000	$12,296	$0	$12,296	72.33
SERVICES & SUPPLIES	$85,662	$81,650	$81,650	$81,650	$65,678	$0	$65,678	80.43
5121 - INTERNAL CHARGES	$469	$500	$500	$500	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$10,446	$8,965	$8,965	$8,965	$6,723	$0	$6,723	75.00
5128 - INTERNAL SHREDDING	$570	$578	$578	$578	$289	$0	$289	50.00
5129 - INTERNAL COPY CHARGES	$5,085	$5,728	$5,728	$5,728	$2,476	$0	$2,476	43.24
5152 - WORKERS COMPENSATION	$9,959	$13,131	$14,630	$14,630	$9,848	$0	$9,848	67.31
5155 - PUBLIC LIABILITY INSURANCE	$17,628	$22,410	$22,410	$22,410	$16,807	$0	$16,807	75.00
5333 - MOTOR POOL	$31,340	$32,000	$32,000	$32,000	$17,209	$0	$17,209	53.77
INTERNAL CHARGES	$75,499	$83,312	$84,811	$84,811	$53,354	$0	$53,354	62.90
TOTAL EXPENSES:	$1,111,028	$1,202,584	$1,204,083	$1,204,083	$808,282	$0	$808,282	67.12
NET BUDGET UNIT: 022400 DISTRICT ATTORNEY	($792,095)	($883,952)	($885,451)	($885,451)	($605,461)	$0	($605,461)	68.37

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022410 DISTRICT ATTORNEY - SAFETY								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4698 - INVESTIGATIONS	$32,436	$33,000	$33,000	$33,000	$18,401	$0	$18,401	55.76
CHARGES FOR CURRENT SERVICES	$32,436	$33,000	$33,000	$33,000	$18,401	$0	$18,401	55.76
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$32,436	$33,000	$33,000	$33,000	$18,401	$0	$18,401	55.76
EXPENSES:								
5001 - SALARIED EMPLOYEES	$256,772	$280,057	$280,057	$280,057	$179,870	$0	$179,870	64.22
5003 - OVERTIME	$12,246	$12,479	$12,479	$12,479	$6,892	$0	$6,892	55.23
5022 - PERS RETIREMENT	$117,410	$105,814	$105,814	$105,814	$73,124	$0	$73,124	69.10
5023 - RETIREMENT SAFETY-SIDE	$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	$42,193	$0	$42,193	70.70
5032 - DISABILITY INSURANCE	$2,750	$3,106	$3,106	$3,106	$1,837	$0	$1,837	59.15
5033 - SHERIFF DEPUTIES DISABILITY	$740	$795	$795	$795	$524	$0	$524	65.98
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	$2,250	$0	$2,250	74.72
SALARIES & BENEFITS	$457,179	$500,128	$500,128	$500,128	$325,045	$0	$325,045	64.99
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	$22,446	$22,446	$15,109	$0	$15,109	67.31
5155 - PUBLIC LIABILITY INSURANCE	$1,496	$2,281	$2,281	$2,281	$1,710	$0	$1,710	75.00
INTERNAL CHARGES	$21,798	$22,427	$24,727	$24,727	$16,820	$0	$16,820	68.02
TOTAL EXPENSES:	$479,000	$522,555	$524,855	$524,855	$341,865	$0	$341,865	65.13
NET BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	($446,563)	($489,555)	($491,855)	($491,855)	($323,464)	$0	($323,464)	65.76

COUNTY OF INYO

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022600 PUBLIC DEFENDER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY	$148,184	$135,000	$135,000	$135,000	$108,363	$0	$108,363	80.26
AID FROM OTHER GOVT AGENCIES	$148,184	$135,000	$135,000	$135,000	$108,363	$0	$108,363	80.26
4632 - PUBLIC DEFENDER FEES	$1,308	$5,000	$5,000	$5,000	$1,972	$0	$1,972	39.44
4827 - TRIAL COURT CHARGES	$146,020	$76,990	$76,990	$76,990	$38,450	$0	$38,450	49.94
CHARGES FOR CURRENT SERVICES	$147,328	$81,990	$81,990	$81,990	$40,422	$0	$40,422	49.30
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
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	$148,786	$0	$148,786	68.50
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$565	$1,000	$1,000	$1,000	$88	$0	$88	8.80
5265 - PROFESSIONAL & SPECIAL	$772,560	$800,225	$800,225	$800,225	$543,996	$92,166	$636,163	79.49
5291 - OFFICE, SPACE & SITE RENTAL	$2,040	$3,408	$3,408	$3,408	$1,656	$0	$1,656	48.59
SERVICES & SUPPLIES	$775,166	$804,633	$804,633	$804,633	$545,740	$92,166	$637,907	79.27
5129 - INTERNAL COPY CHARGES	$509	$534	$534	$534	$74	$0	$74	13.95
INTERNAL CHARGES	$509	$534	$534	$534	$74	$0	$74	13.95
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$775,676	$805,167	$805,167	$805,167	$545,815	$92,166	$637,982	79.23
NET BUDGET UNIT: 022600 PUBLIC DEFENDER	($480,163)	($587,977)	($587,977)	($587,977)	($397,029)	($92,166)	($489,195)	83.19

COUNTY OF INYO

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022700 SHERIFF - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4177 - GUN PERMITS	$6,107	$5,000	$5,000	$5,000	$3,960	$0	$3,960	79.20
4178 - FINGERPRINT PERMITS	$15,117	$10,000	$10,000	$10,000	$6,838	$0	$6,838	68.38
4179 - EXPLOSIVE PERMITS	$32	$50	$50	$50	$15	$0	$15	30.00
LICENSES & PERMITS	$21,256	$15,050	$15,050	$15,050	$10,813	$0	$10,813	71.84
4211 - CRIMINAL FINES	$2,138	$500	$500	$500	$755	$0	$755	151.15
FINES & FORFEITURES	$2,138	$500	$500	$500	$755	$0	$755	151.15
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4485 - STATE - PUBLIC SAFETY	$675,612	$670,000	$670,000	$670,000	$494,061	$0	$494,061	73.74
4486 - AB443 - SHERIFF	$70,000	$0	$0	$0	$0	$0	$0	0.00
4488 - CITIZEN OPTION - PUBLIC	$76,032	$75,000	$75,000	$75,000	$26,420	$0	$26,420	35.22
4499 - STATE OTHER	$52,813	$10,000	$10,000	$15,902	$6,012	$0	$6,012	37.80
AID FROM OTHER GOVT AGENCIES	$874,458	$755,000	$755,000	$760,902	$526,493	$0	$526,493	69.19
4693 - FOREST SERVICE	$24,053	$22,769	$22,769	$15,000	$12,987	$0	$12,987	86.58
4695 - SEARCH & RESCUE	$4,555	$5,000	$5,000	$5,000	$2,018	$0	$2,018	40.36
4699 - CIVIL PROCESS SERVICE	$4,813	$5,600	$5,600	$5,600	$2,835	$0	$2,835	50.62
4765 - P.O.S.T.	$17,264	$47,099	$47,099	$30,000	$23,715	$0	$23,715	79.05
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	$23,232	$23,232	$11,759	$0	$11,759	50.61
CHARGES FOR CURRENT SERVICES	$52,981	$83,768	$107,000	$82,132	$53,315	$0	$53,315	64.91
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	$252	$251	$0	$251	99.85
4959 - MISCELLANEOUS REVENUE	$25	$200	$200	$148	$50	$0	$50	33.78
OTHER REVENUE	$296	$400	$400	$400	$301	$0	$301	75.41
TOTAL REVENUES:	$1,009,937	$1,154,718	$1,177,950	$1,158,984	$591,678	$0	$591,678	51.05
EXPENSES:								
5001 - SALARIED EMPLOYEES	$612,227	$630,776	$630,776	$630,776	$472,016	$0	$472,016	74.83
5003 - OVERTIME	$29,610	$25,222	$33,222	$33,222	$24,436	$0	$24,436	73.55

COUNTY OF INYO

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		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5004	- STANDBY TIME	$120	$0	$0	$0	$0	$0	$0	0.00
5005	- HOLIDAY OVERTIME	$13,206	$14,153	$14,153	$16,076	$14,331	$0	$14,331	89.14
5012	- PART TIME EMPLOYEES	$171,643	$141,025	$164,257	$184,257	$154,097	$0	$154,097	83.63
5021	- RETIREMENT & SOCIAL	$64,102	$64,540	$64,540	$64,540	$51,009	$0	$51,009	79.03
5022	- PERS RETIREMENT	$144,321	$150,036	$150,036	$150,036	$116,279	$0	$116,279	77.50
5031	- MEDICAL INSURANCE	$111,045	$117,084	$117,084	$117,084	$80,354	$0	$80,354	68.62
5032	- DISABILITY INSURANCE	$6,408	$6,758	$6,758	$6,758	$4,743	$0	$4,743	70.18
5033	- SHERIFF DEPUTIES DISABILITY	$0	$0	$0	$0	($0)	$0	($0)	0.00
5034	- EDUCATION REIMBURSEMENT	$350	$700	$700	$700	$350	$0	$350	50.00
5042	- SICK LEAVE BUY OUT	$1,231	$3,180	$3,180	$1,257	$1,256	$0	$1,256	99.97
5043	- OTHER BENEFITS	$25,463	$19,274	$19,274	$19,274	$16,188	$0	$16,188	83.98
5111	- CLOTHING	$800	$800	$800	$800	$600	$0	$600	75.00
	SALARIES & BENEFITS	$1,180,531	$1,173,548	$1,204,780	$1,224,780	$935,663	$0	$935,663	76.39
5112	- PERSONAL & SAFETY	$10,110	$15,820	$15,820	$15,820	$829	$0	$829	5.24
5122	- CELL PHONES	$6,455	$7,380	$7,380	$7,380	$4,051	$0	$4,051	54.89
5171	- MAINTENANCE OF EQUIPMENT	$12,006	$20,000	$20,010	$20,860	$12,974	$7,885	$20,860	100.00
5173	- MAINTENANCE OF	$140	$500	$500	$99	$52	$0	$52	53.45
5175	- MAINTENANCE - FUEL &	$391	$500	$500	$50	$0	$0	$0	0.00
5191	- MAINTENANCE OF STRUCTURES	$762	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5199	- MAINT OF	$0	$200	$200	$200	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$8,902	$7,510	$7,510	$7,510	$1,088	$0	$1,088	14.49
5263	- ADVERTISING	$1,424	$1,500	$1,500	$1,500	$945	$0	$945	63.00
5265	- PROFESSIONAL & SPECIAL	$31,702	$33,621	$36,172	$36,172	$18,284	$3,270	$21,554	59.58
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	$27,908	$8,727	$36,635	94.05
5311	- GENERAL OPERATING EXPENSE	$41,949	$43,327	$47,225	$47,225	$22,416	$4,449	$26,865	56.88
5313	- LAW ENFORCEMENT SPECIAL	$168,227	$78,318	$106,164	$86,164	$48,389	$5,142	$53,532	62.12
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	$54,034	$29,225	$0	$29,225	54.08
5351	- UTILITIES	$49,049	$51,642	$51,643	$51,643	$39,477	$1,056	$40,534	78.48
	SERVICES & SUPPLIES	$465,409	$382,270	$416,576	$377,609	$214,601	$30,530	$245,132	64.91
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	$17,640	$0	$17,640	75.00
5128	- INTERNAL SHREDDING	$570	$578	$578	$578	$289	$0	$289	50.00
5129	- INTERNAL COPY CHARGES	$3,638	$3,979	$3,979	$3,979	$2,185	$0	$2,185	54.92
5152	- WORKERS COMPENSATION	$12,015	$23,980	$26,717	$26,717	$17,984	$0	$17,984	67.31
5155	- PUBLIC LIABILITY INSURANCE	$5,349	$6,947	$6,947	$6,947	$5,210	$0	$5,210	75.00
5333	- MOTOR POOL	$728,748	$735,593	$735,593	$735,593	$438,767	$0	$438,767	59.64

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$847,923	$794,598	$797,335	$797,335	$482,077	$0	$482,077	60.46
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5650 - EQUIPMENT	$46,776	$0	$47	$0	$0	$47	$47	0.00
FIXED ASSETS	$46,776	$0	$47	$0	$0	$47	$47	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$2,540,641	$2,350,416	$2,418,738	$2,399,724	$1,632,342	$30,578	$1,662,921	69.29
NET BUDGET UNIT: 022700 SHERIFF - GENERAL	($1,530,703)	($1,195,698)	($1,240,788)	($1,240,740)	($1,040,663)	($30,578)	($1,071,242)	86.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$17,347	$0	$17,347	75.00
OTHER FINANCING SOURCES	$23,130	$23,130	$23,130	$23,130	$17,347	$0	$17,347	75.00
TOTAL REVENUES:	$23,130	$23,130	$23,130	$23,130	$17,347	$0	$17,347	75.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$23,130	$23,130	$23,130	$23,130	$17,347	$5,782	$23,130	100.00
SERVICES & SUPPLIES	$23,130	$23,130	$23,130	$23,130	$17,347	$5,782	$23,130	100.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$23,130	$23,130	$23,130	$23,130	$17,347	$5,782	$23,130	100.00
NET BUDGET UNIT: 022706 JAIL SECURITY PROJECT	$0	$0	$0	$0	$0	($5,782)	($5,782)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$65,247	$80,000	$80,000	$80,000	$56,581	$0	$56,581	70.72
CHARGES FOR CURRENT SERVICES	$65,247	$80,000	$80,000	$80,000	$56,581	$0	$56,581	70.72
OTHER FINANCING SOURCES	$0	$0	$0	$0	$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	$56,581	$0	$56,581	70.72
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,951,245	$2,220,652	$2,205,081	$2,199,755	$1,346,801	$0	$1,346,801	61.22
5003 - OVERTIME	$268,359	$238,339	$230,339	$230,339	$168,284	$0	$168,284	73.05
5004 - STANDBY TIME	$5,953	$5,200	$5,200	$6,627	$5,226	$0	$5,226	78.86
5005 - HOLIDAY OVERTIME	$0	$0	$0	$3,683	$0	$0	$0	0.00
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	$542,614	$0	$542,614	69.93
5023 - RETIREMENT SAFETY-SIDE	$48,711	$203,521	$203,521	$203,521	$101,760	$0	$101,760	50.00
5031 - MEDICAL INSURANCE	$334,033	$407,969	$400,477	$400,477	$259,580	$0	$259,580	64.81
5032 - DISABILITY INSURANCE	$20,986	$21,405	$21,405	$21,405	$13,758	$0	$13,758	64.27
5033 - SHERIFF DEPUTIES DISABILITY	$6,115	$7,418	$7,418	$7,418	$4,264	$0	$4,264	57.48
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$48,401	$48,763	$56,255	$56,471	$56,471	$0	$56,471	100.00
5043 - OTHER BENEFITS	$25,379	$7,000	$22,571	$22,571	$15,924	$0	$15,924	70.55
5111 - CLOTHING	$24,958	$28,107	$28,107	$28,107	$18,000	$0	$18,000	64.04
SALARIES & BENEFITS	$3,651,857	$3,968,006	$3,960,006	$3,960,006	$2,532,685	$0	$2,532,685	63.95
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$145,517	$175,647	$195,696	$195,696	$131,735	$0	$131,735	67.31
5155 - PUBLIC LIABILITY INSURANCE	$29,828	$20,750	$20,750	$20,750	$15,562	$0	$15,562	75.00
INTERNAL CHARGES	$175,345	$196,397	$216,446	$216,446	$147,297	$0	$147,297	68.05
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$3,827,203	$4,164,403	$4,176,452	$4,176,452	$2,679,983	$0	$2,679,983	64.16
NET BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	($3,761,405)	($4,084,403)	($4,096,452)	($4,096,452)	($2,623,401)	$0	($2,623,401)	64.04

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022900 JAIL - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - SALES	$0	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
FINES & FORFEITURES	$0	$0	$0	$0	$0	$0	$0	0.00
4483 - STANDARDS & TRAIN FOR	$0	$0	$0	$0	$6,171	$0	$6,171	0.00
4485 - STATE - PUBLIC SAFETY	$467,985	$450,000	$450,000	$450,000	$342,227	$0	$342,227	76.05
4486 - AB443 - SHERIFF	$248,302	$259,917	$266,917	$266,917	$259,917	$0	$259,917	97.37
AID FROM OTHER GOVT AGENCIES	$716,287	$709,917	$716,917	$716,917	$608,316	$0	$608,316	84.85
4691 - JAIL BOOKING FEES	$3,434	$2,850	$24,000	$24,000	$22,850	$0	$22,850	95.20
4821 - INTRA COUNTY CHARGES	$50,000	$104,200	$80,968	$80,968	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$53,434	$107,050	$104,968	$104,968	$22,850	$0	$22,850	21.76
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	$654	$0	$654	65.49
4999 - PRIOR YEARS	$136	$0	$0	$0	$97	$0	$97	0.00
OTHER REVENUE	$987	$1,000	$1,000	$1,000	$752	$0	$752	75.28
TOTAL REVENUES:	$792,925	$840,183	$845,101	$845,101	$643,028	$0	$643,028	76.08
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,202,450	$1,344,747	$1,269,747	$1,263,247	$777,801	$0	$777,801	61.57
5003 - OVERTIME	$85,524	$67,713	$117,713	$117,713	$77,699	$0	$77,699	66.00
5005 - HOLIDAY OVERTIME	$57,075	$56,822	$56,822	$56,822	$51,014	$0	$51,014	89.77
5012 - PART TIME EMPLOYEES	$26,423	$21,537	$21,537	$28,037	$19,908	$0	$19,908	71.00
5021 - RETIREMENT & SOCIAL	$105,796	$113,223	$113,223	$113,223	$70,955	$0	$70,955	62.66
5022 - PERS RETIREMENT	$284,413	$323,480	$318,480	$318,480	$191,723	$0	$191,723	60.19
5031 - MEDICAL INSURANCE	$239,922	$276,362	$276,362	$276,362	$180,440	$0	$180,440	65.29
5032 - DISABILITY INSURANCE	$13,403	$14,199	$14,199	$14,199	$8,793	$0	$8,793	61.93
5033 - SHERIFF DEPUTIES DISABILITY	($0)	$0	$0	$0	($0)	$0	($0)	0.00
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$4,942	$5,529	$10,529	$10,529	$7,693	$0	$7,693	73.07
5043 - OTHER BENEFITS	$31,799	$33,730	$33,730	$33,730	$22,639	$0	$22,639	67.12
5111 - CLOTHING	$18,363	$19,072	$19,072	$19,072	$13,004	$0	$13,004	68.18

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
SALARIES & BENEFITS	$2,070,115	$2,277,114	$2,252,114	$2,252,114	$1,421,675	$0	$1,421,675	63.12
5112 - PERSONAL & SAFETY	$16,077	$24,810	$18,800	$18,800	$12,008	$4,884	$16,892	89.85
5114 - INMATE CLOTHING	$2,463	$7,000	$17,000	$13,791	$6,040	$0	$6,040	43.80
5131 - FOOD & HOUSEHOLD SUPPLIES	$483,676	$485,000	$485,000	$482,500	$341,653	$0	$341,653	70.80
5171 - MAINTENANCE OF EQUIPMENT	$1,387	$2,000	$36	$2,789	$0	$0	$0	0.00
5173 - MAINTENANCE OF	$536	$500	$1,100	$1,600	$1,067	$0	$1,067	66.70
5232 - OFFICE & OTHER EQUIP < $5,000	$4,904	$9,000	$4,194	$5,006	$5,006	$0	$5,006	100.00
5265 - PROFESSIONAL & SPECIAL	$27,697	$33,467	$41,741	$43,429	$34,018	$7,910	$41,928	96.54
5281 - RENTS & LEASES-EQUIPMENT	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$12,135	$9,260	$10,191	$10,147	$6,749	$2,772	$9,522	93.84
5313 - LAW ENFORCEMENT SPECIAL	$11,381	$8,700	$11,319	$11,319	$8,280	$3,038	$11,318	100.00
5331 - TRAVEL EXPENSE	$12,496	$10,010	$24,523	$24,523	$18,745	$0	$18,745	76.43
SERVICES & SUPPLIES	$572,758	$590,747	$614,904	$614,904	$433,570	$18,606	$452,176	73.53
5121 - INTERNAL CHARGES	$798	$186	$245	$245	$245	$0	$245	100.00
5128 - INTERNAL SHREDDING	$855	$867	$867	$867	$433	$0	$433	50.00
5129 - INTERNAL COPY CHARGES	$2,074	$2,067	$2,008	$2,008	$1,117	$0	$1,117	55.64
5152 - WORKERS COMPENSATION	$36,168	$46,702	$52,033	$52,033	$35,026	$0	$35,026	67.31
5155 - PUBLIC LIABILITY INSURANCE	$29,976	$51,185	$51,185	$51,185	$38,388	$0	$38,388	75.00
INTERNAL CHARGES	$69,873	$101,007	$106,338	$106,338	$75,211	$0	$75,211	70.72
5650 - EQUIPMENT	$0	$0	$7,000	$7,000	$6,954	$0	$6,954	99.34
FIXED ASSETS	$0	$0	$7,000	$7,000	$6,954	$0	$6,954	99.34
TOTAL EXPENSES:	$2,712,747	$2,968,868	$2,980,356	$2,980,356	$1,937,410	$18,606	$1,956,017	65.63
NET BUDGET UNIT: 022900 JAIL - GENERAL	($1,919,821)	($2,128,685)	($2,135,255)	($2,135,255)	($1,294,382)	($18,606)	($1,312,989)	61.49

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$157,717	$0	$157,717	49.06
4499 - STATE OTHER	$3,808	$0	$4,000	$4,000	$3,337	$0	$3,337	83.44
AID FROM OTHER GOVT AGENCIES	$330,786	$321,466	$325,466	$325,466	$161,055	$0	$161,055	49.48
4825 - OTHER CURRENT CHARGES	$0	$4,000	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$4,000	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$330,786	$325,466	$325,466	$325,466	$161,055	$0	$161,055	49.48
EXPENSES:								
5001 - SALARIED EMPLOYEES	$830,234	$831,183	$831,183	$824,031	$553,509	$0	$553,509	67.17
5003 - OVERTIME	$82,404	$71,229	$78,124	$85,124	$67,300	$0	$67,300	79.06
5004 - STANDBY TIME	$4,803	$5,200	$5,200	$5,200	$3,226	$0	$3,226	62.05
5005 - HOLIDAY OVERTIME	$0	$0	$0	$152	$0	$0	$0	0.00
5006 - 4850 TIME - WORKERS COMP	$0	$0	$1,653	$1,653	$1,652	$0	$1,652	99.95
5022 - PERS RETIREMENT	$387,422	$316,449	$316,449	$316,449	$226,563	$0	$226,563	71.59
5023 - RETIREMENT SAFETY-SIDE	$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	$117,019	$0	$117,019	66.52
5032 - DISABILITY INSURANCE	$9,046	$8,586	$8,586	$8,586	$5,936	$0	$5,936	69.14
5033 - SHERIFF DEPUTIES DISABILITY	$2,548	$2,649	$2,649	$2,649	$1,748	$0	$1,748	66.01
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$12,371	$15,013	$8,118	$8,118	$8,117	$0	$8,117	99.99
5043 - OTHER BENEFITS	$30,215	$24,000	$22,347	$22,347	$10,886	$0	$10,886	48.71
5111 - CLOTHING	$11,405	$10,038	$10,038	$10,038	$7,482	$0	$7,482	74.54
SALARIES & BENEFITS	$1,547,440	$1,542,430	$1,542,430	$1,542,430	$1,044,184	$0	$1,044,184	67.69
5331 - TRAVEL EXPENSE	$0	$0	$0	$0	$30	$0	$30	0.00
SERVICES & SUPPLIES	$0	$0	$0	$0	$30	$0	$30	0.00
5152 - WORKERS COMPENSATION	$21,291	$39,649	$44,175	$44,175	$29,736	$0	$29,736	67.31
5155 - PUBLIC LIABILITY INSURANCE	$51,609	$36,969	$36,969	$36,969	$27,726	$0	$27,726	75.00
INTERNAL CHARGES	$72,900	$76,618	$81,144	$81,144	$57,463	$0	$57,463	70.81
TOTAL EXPENSES:	$1,620,341	$1,619,048	$1,623,574	$1,623,574	$1,101,678	$0	$1,101,678	67.85
NET BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	($1,289,554)	($1,293,582)	($1,298,108)	($1,298,108)	($940,623)	$0	($940,623)	72.46

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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022920 JAIL - STC								
FUND: 0001 GENERAL FUND								
REVENUES:								
4483 - STANDARDS & TRAIN FOR	$14,035	$12,740	$16,900	$11,440	$1,911	$0	$1,911	16.70
AID FROM OTHER GOVT AGENCIES	$14,035	$12,740	$16,900	$11,440	$1,911	$0	$1,911	16.70
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$14,035	$12,740	$16,900	$11,440	$1,911	$0	$1,911	16.70
EXPENSES:								
5331 - TRAVEL EXPENSE	$16,647	$12,740	$16,900	$11,440	$4,702	$1,196	$5,898	51.55
SERVICES & SUPPLIES	$16,647	$12,740	$16,900	$11,440	$4,702	$1,196	$5,898	51.55
TOTAL EXPENSES:	$16,647	$12,740	$16,900	$11,440	$4,702	$1,196	$5,898	51.55
NET BUDGET UNIT: 022920 JAIL - STC	($2,612)	$0	$0	$0	($2,791)	($1,196)	($3,987)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$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	$22,532	$22,532	$24,232	$0	$24,232	107.54
OTHER FINANCING SOURCES	$21,668	$24,529	$22,532	$22,532	$24,232	$0	$24,232	107.54
TOTAL REVENUES:	$27,968	$24,529	$22,532	$22,532	$24,232	$0	$24,232	107.54
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$27,968	$24,529	$22,532	$22,532	$22,532	$0	$22,532	100.00
SERVICES & SUPPLIES	$27,968	$24,529	$22,532	$22,532	$22,532	$0	$22,532	100.00
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$27,968	$24,529	$22,532	$22,532	$22,532	$0	$22,532	100.00
NET BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	$0	$0	$0	$0	$1,700	$0	$1,700	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
	TAXES - SALES	$0	$0	$0	$0	$0	$0	$0	0.00
	LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
4214	- SUPERIOR COURT FINES	$6	$7	$2	$3	$3	$0	$3	102.66
	FINES & FORFEITURES	$6	$7	$2	$3	$3	$0	$3	102.66
4420	- SOCIAL SERVICE REALIGNMENT	$34,003	$34,003	$34,003	$34,003	$17,001	$0	$17,001	50.00
4483	- STANDARDS & TRAIN FOR	$7,425	$7,150	$6,890	$6,240	$3,467	$0	$3,467	55.57
4485	- STATE - PUBLIC SAFETY	$184,516	$175,000	$195,000	$200,000	$134,932	$0	$134,932	67.46
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	$42,420	$0	$42,420	32.31
4552	- FEDERAL OTHER	$4,240	$4,240	$0	$1,638	$0	$0	$0	0.00
	AID FROM OTHER GOVT AGENCIES	$356,113	$404,749	$420,249	$426,237	$211,333	$0	$211,333	49.58
4673	- COST OF PROBATION	$42,780	$40,000	$40,000	$47,000	$39,122	$0	$39,122	83.23
4819	- SERVICES & FEES	$3,630	$1,200	$1,200	$1,300	$1,241	$0	$1,241	95.53
4821	- INTRA COUNTY CHARGES	$34,080	$121,371	$121,371	$121,371	$198	$0	$198	0.16
	CHARGES FOR CURRENT SERVICES	$80,490	$162,571	$162,571	$169,671	$40,563	$0	$40,563	23.90
4998	- OPERATING TRANSFERS IN	$0	$0	$26,882	$26,882	$0	$0	$0	0.00
	OTHER FINANCING SOURCES	$0	$0	$26,882	$26,882	$0	$0	$0	0.00
4959	- MISCELLANEOUS REVENUE	$0	$0	$203	$203	$202	$0	$202	99.82
	OTHER REVENUE	$0	$0	$203	$203	$202	$0	$202	99.82
	TOTAL REVENUES:	$436,610	$567,327	$609,907	$622,996	$252,102	$0	$252,102	40.46
EXPENSES:									
5001	- SALARIED EMPLOYEES	$761,259	$771,143	$765,906	$765,906	$479,833	$0	$479,833	62.64
5003	- OVERTIME	$4,595	$5,000	$5,000	$5,000	$3,285	$0	$3,285	65.71
5006	- 4850 TIME - WORKERS COMP	$0	$0	$2,458	$2,458	$2,458	$0	$2,458	100.00
5021	- RETIREMENT & SOCIAL	$58,515	$59,429	$59,605	$59,605	$37,148	$0	$37,148	62.32
5022	- PERS RETIREMENT	$176,763	$185,654	$186,213	$186,213	$115,944	$0	$115,944	62.26
5031	- MEDICAL INSURANCE	$174,520	$178,978	$172,581	$172,581	$113,593	$0	$113,593	65.82
5032	- DISABILITY INSURANCE	$7,551	$7,605	$7,628	$7,628	$4,554	$0	$4,554	59.71
5042	- SICK LEAVE BUY OUT	$6,506	$9,975	$9,975	$7,116	$7,116	$0	$7,116	100.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5043	- OTHER BENEFITS	$0	$0	$5,084	$8,100	$5,637	$0	$5,637	69.60
	SALARIES & BENEFITS	$1,189,711	$1,217,784	$1,214,450	$1,214,607	$769,573	$0	$769,573	63.35
5112	- PERSONAL & SAFETY	$8,999	$7,000	$7,000	$7,000	$474	$0	$474	6.77
5122	- CELL PHONES	$2,287	$2,280	$2,280	$2,280	$1,084	$0	$1,084	47.57
5232	- OFFICE & OTHER EQUIP < $5,000	$799	$1,170	$1,170	$1,170	$580	$0	$580	49.64
5260	- HEALTH - EMPLOYEE	$0	$2,300	$2,300	$1,200	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL	$87,963	$155,117	$165,049	$165,049	$38,260	$53,885	$92,146	55.82
5291	- OFFICE, SPACE & SITE RENTAL	$68,783	$56,716	$65,228	$65,500	$52,912	$10,259	$63,171	96.44
5311	- GENERAL OPERATING EXPENSE	$26,946	$75,694	$67,394	$67,394	$15,962	$6,055	$22,018	32.67
5331	- TRAVEL EXPENSE	$19,691	$17,203	$17,203	$17,203	$5,195	$0	$5,195	30.20
5351	- UTILITIES	$17,851	$17,200	$17,200	$17,500	$14,641	$0	$14,641	83.66
	SERVICES & SUPPLIES	$233,322	$334,680	$344,824	$344,296	$129,113	$70,200	$199,313	57.89
5121	- INTERNAL CHARGES	$405	$425	$425	$425	$86	$0	$86	20.28
5123	- TECH REFRESH EXPENSE	$9,919	$8,519	$8,519	$8,519	$6,389	$0	$6,389	75.00
5128	- INTERNAL SHREDDING	$912	$924	$924	$924	$462	$0	$462	50.00
5129	- INTERNAL COPY CHARGES	$5,587	$6,104	$6,104	$6,104	$2,448	$0	$2,448	40.10
5152	- WORKERS COMPENSATION	$8,315	$10,821	$12,056	$12,056	$8,115	$0	$8,115	67.31
5155	- PUBLIC LIABILITY INSURANCE	$5,183	$6,556	$6,556	$6,556	$4,916	$0	$4,916	75.00
5333	- MOTOR POOL	$33,370	$20,032	$20,032	$20,032	$11,441	$0	$11,441	57.11
	INTERNAL CHARGES	$63,692	$53,381	$54,616	$54,616	$33,860	$0	$33,860	62.00
	TOTAL EXPENSES:	$1,486,726	$1,605,845	$1,613,890	$1,613,519	$932,546	$70,200	$1,002,747	62.14
NET BUDGET UNIT:	023000 PROBATION - GENERAL	($1,050,116)	($1,038,518)	($1,003,983)	($990,523)	($680,444)	($70,200)	($750,645)	75.78

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
FINES & FORFEITURES	$0	$0	$0	$0	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$2,950	$3,000	$0	$0	$0	$0	$0	0.00
4483 - STANDARDS & TRAIN FOR	$7,425	$7,150	$6,890	$6,240	$3,467	$0	$3,467	55.57
4485 - STATE - PUBLIC SAFETY	$204,505	$202,332	$216,000	$219,000	$149,550	$0	$149,550	68.28
4499 - STATE OTHER	$371,688	$364,700	$381,003	$381,003	$212,798	$0	$212,798	55.85
4552 - FEDERAL OTHER	$38,160	$38,160	$0	$14,749	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$624,728	$615,342	$603,893	$620,992	$365,816	$0	$365,816	58.90
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	$7,020	$7,000	$7,000	$0	$7,000	100.00
OTHER FINANCING SOURCES	$6,817	$7,000	$7,020	$7,000	$7,000	$0	$7,000	100.00
4952 - OUTSIDE CONTRACT	$69,590	$50,000	$32,500	$10,000	$7,455	$0	$7,455	74.55
4961 - REIMBURSED EXPENSES	$1,382	$1,500	$1,000	$1,000	$486	$0	$486	48.60
OTHER REVENUE	$70,972	$51,500	$33,500	$11,000	$7,941	$0	$7,941	72.19
TOTAL REVENUES:	$808,923	$673,842	$644,413	$638,992	$380,757	$0	$380,757	59.58
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,116,185	$1,045,965	$1,051,638	$1,051,638	$665,492	$0	$665,492	63.28
5003 - OVERTIME	$38,137	$38,000	$38,000	$45,700	$27,592	$0	$27,592	60.37
5004 - STANDBY TIME	$3,637	$4,500	$4,500	$0	$0	$0	$0	0.00
5005 - HOLIDAY OVERTIME	$42,619	$44,722	$44,722	$41,522	$29,924	$0	$29,924	72.06
5012 - PART TIME EMPLOYEES	$75,920	$112,295	$73,523	$73,523	$42,152	$0	$42,152	57.33
5021 - RETIREMENT & SOCIAL	$99,158	$89,620	$90,104	$90,104	$58,774	$0	$58,774	65.23
5022 - PERS RETIREMENT	$266,344	$245,567	$246,923	$246,923	$165,094	$0	$165,094	66.86
5031 - MEDICAL INSURANCE	$284,645	$303,540	$292,739	$292,739	$188,720	$0	$188,720	64.46
5032 - DISABILITY INSURANCE	$12,122	$10,839	$10,896	$10,896	$7,055	$0	$7,055	64.75
5042 - SICK LEAVE BUY OUT	$12,860	$10,812	$10,812	$7,660	$7,660	$0	$7,660	100.01
5043 - OTHER BENEFITS	$5,841	$2,410	$2,410	$2,410	$929	$0	$929	38.55
5111 - CLOTHING	$6,244	$6,900	$6,900	$6,900	$3,600	$0	$3,600	52.17

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
	SALARIES & BENEFITS	$1,963,717	$1,915,170	$1,873,167	$1,870,015	$1,196,996	$0	$1,196,996	64.01
5112	- PERSONAL & SAFETY	$4,754	$5,000	$5,000	$5,000	$146	$0	$146	2.92
5114	- INMATE CLOTHING	$1,620	$2,000	$2,000	$2,000	$245	$0	$245	12.26
5122	- CELL PHONES	$1,982	$1,752	$1,752	$1,752	$986	$0	$986	56.29
5131	- FOOD & HOUSEHOLD SUPPLIES	$46,350	$45,000	$45,000	$38,000	$25,162	$0	$25,162	66.21
5173	- MAINTENANCE OF	$0	$500	$500	$500	$0	$0	$0	0.00
5191	- MAINTENANCE OF STRUCTURES	$0	$500	$500	$500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$3,221	$3,020	$3,020	$2,020	$112	$0	$112	5.56
5260	- HEALTH - EMPLOYEE	$0	$2,300	$2,300	$4,800	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL	$145,214	$98,620	$117,051	$117,051	$46,078	$27,385	$73,463	62.76
5291	- OFFICE, SPACE & SITE RENTAL	$719	$720	$720	$720	$539	$0	$539	74.90
5311	- GENERAL OPERATING EXPENSE	$19,422	$24,271	$24,271	$24,271	$9,711	$1,966	$11,678	48.11
5331	- TRAVEL EXPENSE	$20,798	$20,534	$20,534	$10,534	$2,340	$0	$2,340	22.21
5351	- UTILITIES	$276	$426	$426	$426	$207	$0	$207	48.60
	SERVICES & SUPPLIES	$244,361	$204,643	$223,074	$207,574	$85,528	$29,351	$114,880	55.34
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	$3,195	$0	$3,195	75.00
5128	- INTERNAL SHREDDING	$285	$289	$289	$289	$144	$0	$144	50.00
5129	- INTERNAL COPY CHARGES	$4,142	$4,131	$4,131	$4,131	$1,882	$0	$1,882	45.57
5152	- WORKERS COMPENSATION	$16,532	$20,368	$22,693	$22,693	$15,275	$0	$15,275	67.31
5155	- PUBLIC LIABILITY INSURANCE	$17,943	$33,752	$33,752	$33,752	$25,314	$0	$25,314	75.00
5333	- MOTOR POOL	$35,701	$39,288	$39,288	$30,288	$15,858	$0	$15,858	52.35
	INTERNAL CHARGES	$80,261	$104,300	$106,625	$97,625	$61,942	$0	$61,942	63.44
5501	- SUPPORT & CARE OF PERSONS	$9,599	$27,000	$37,400	$37,400	$15,780	$4,219	$20,000	53.47
	OTHER CHARGES	$9,599	$27,000	$37,400	$37,400	$15,780	$4,219	$20,000	53.47
5640	- STRUCTURES &	$18,898	$0	$14,068	$14,068	$0	$0	$0	0.00
5650	- EQUIPMENT	$0	$14,000	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$18,898	$14,000	$14,068	$14,068	$0	$0	$0	0.00
	TOTAL EXPENSES:	$2,316,837	$2,265,113	$2,254,334	$2,226,682	$1,360,248	$33,571	$1,393,819	62.59
NET BUDGET UNIT:	023100 JUVENILE INSTITUTIONS	($1,507,914)	($1,591,271)	($1,609,921)	($1,587,690)	($979,491)	($33,571)	($1,013,062)	63.80

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4131 - CONSTRUCTION PERMITS	$145,992	$117,500	$117,500	$117,500	$85,095	$0	$85,095	72.42
4135 - FEES FOR CONTINUING	$2,650	$1,500	$1,500	$1,500	$1,153	$0	$1,153	76.88
LICENSES & PERMITS	$148,642	$119,000	$119,000	$119,000	$86,248	$0	$86,248	72.47
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4922 - SALES OF COPIES	$948	$300	$300	$300	$578	$0	$578	192.95
OTHER REVENUE	$948	$300	$300	$300	$578	$0	$578	192.95
TOTAL REVENUES:	$149,591	$119,300	$119,300	$119,300	$86,827	$0	$86,827	72.78
EXPENSES:								
5001 - SALARIED EMPLOYEES	$188,420	$116,728	$114,887	$114,887	$77,415	$0	$77,415	67.38
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	$14,117	$9,061	$9,061	$9,061	$5,731	$0	$5,731	63.25
5022 - PERS RETIREMENT	$43,749	$28,105	$28,105	$28,105	$18,434	$0	$18,434	65.59
5031 - MEDICAL INSURANCE	$38,142	$27,756	$27,756	$27,756	$17,291	$0	$17,291	62.29
5032 - DISABILITY INSURANCE	$1,792	$1,184	$1,184	$1,184	$723	$0	$723	61.07
5042 - SICK LEAVE BUY OUT	$2,578	$1,718	$1,718	$1,718	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$753	$0	$1,841	$1,841	$1,841	$0	$1,841	100.01
SALARIES & BENEFITS	$289,646	$215,522	$215,522	$215,522	$121,438	$0	$121,438	56.34
5122 - CELL PHONES	$1,039	$806	$806	$806	$492	$0	$492	61.05
5199 - MAINT OF	$0	$25	$25	$25	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$300	$250	$250	$0	$0	$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	$0	$0	$50	$50	$32	$0	$32	64.78
5311 - GENERAL OPERATING EXPENSE	$4,277	$1,654	$1,654	$1,654	$1,113	$0	$1,113	67.30
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	$632	$0	$632	61.70
SERVICES & SUPPLIES	$9,891	$7,185	$7,185	$7,185	$2,890	$0	$2,890	40.22
5121 - INTERNAL CHARGES	$0	$50	$50	$50	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$1,054	$891	$891	$891	$668	$0	$668	75.00
5124 - EXTERNAL CHARGES	$1	$0	$0	$0	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES	$271	$333	$333	$333	$112	$0	$112	33.88

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$2,141	$2,758	$3,073	$3,073	$2,068	$0	$2,068	67.31
5155 - PUBLIC LIABILITY INSURANCE	$1,232	$1,610	$1,610	$1,610	$1,207	$0	$1,207	75.00
5333 - MOTOR POOL	$27,309	$25,939	$25,939	$25,939	$14,859	$0	$14,859	57.28
INTERNAL CHARGES	$32,152	$31,726	$32,041	$32,041	$18,989	$0	$18,989	59.26
TOTAL EXPENSES:	$331,691	$254,433	$254,748	$254,748	$143,318	$0	$143,318	56.25
NET BUDGET UNIT: 023200 BUILDING & SAFETY	($182,100)	($135,133)	($135,448)	($135,448)	($56,490)	$0	($56,490)	41.70

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4135 - FEES FOR CONTINUING	$2,640	$2,700	$2,700	$2,227	$2,227	$0	$2,227	100.00
4175 - PERMITS TO OPERATE	$1,292	$1,100	$1,100	$2,170	$2,169	$0	$2,169	99.98
4180 - DEVICE REGISTRATION FEE	$32,764	$30,000	$30,000	$30,000	$28,982	$0	$28,982	96.60
4186 - DEVICE REPAIRMAN LICENSE	$0	$100	$100	$100	$0	$0	$0	0.00
LICENSES & PERMITS	$36,697	$33,900	$33,900	$34,497	$33,378	$0	$33,378	96.75
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4463 - UNREFUNDED GAS TAX	$92,103	$65,000	$65,000	$72,934	$0	$0	$0	0.00
4499 - STATE OTHER	$4,056	$7,000	$7,000	$7,000	$6,645	$0	$6,645	94.92
4561 - AID FROM MONO COUNTY	$87,077	$100,000	$113,000	$113,006	$113,006	$0	$113,006	100.00
AID FROM OTHER GOVT AGENCIES	$183,236	$172,000	$185,000	$192,940	$119,651	$0	$119,651	62.01
4663 - PEST MILL REFUND	$71,000	$71,000	$71,000	$74,000	$0	$0	$0	0.00
4664 - NURSERY	$1,176	$800	$800	$800	$0	$0	$0	0.00
4665 - PETROLEUM PRODUCT	$5,490	$3,465	$3,465	$3,465	$1,725	$0	$1,725	49.78
4666 - RODENT CONTROL	$240	$1,000	$1,000	$1,763	$1,763	$0	$1,763	100.01
4667 - NON COMMERCIAL	$92	$100	$100	$0	$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	$67,988	$20,707	$0	$20,707	30.45
CHARGES FOR CURRENT SERVICES	$119,235	$147,237	$147,237	$148,016	$24,195	$0	$24,195	16.34
4998 - OPERATING TRANSFERS IN	$0	$12,500	$12,500	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$12,500	$12,500	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$30	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS	$0	$0	$0	$548	$547	$0	$547	99.95
OTHER REVENUE	$30	$0	$0	$548	$547	$0	$547	99.95
TOTAL REVENUES:	$339,201	$365,637	$378,637	$376,001	$177,772	$0	$177,772	47.27
EXPENSES:								
5001 - SALARIED EMPLOYEES	$189,020	$249,237	$249,237	$249,237	$185,428	$0	$185,428	74.39
5003 - OVERTIME	$513	$500	$556	$556	$555	$0	$555	99.91
5012 - PART TIME EMPLOYEES	$131	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$14,365	$19,198	$19,198	$19,198	$13,864	$0	$13,864	72.21
5022 - PERS RETIREMENT	$43,971	$54,770	$59,570	$59,570	$44,663	$0	$44,663	74.97

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$36,463	$51,036	$51,036	$51,036	$37,680	$0	$37,680	73.83
5032	- DISABILITY INSURANCE	$1,846	$2,480	$2,480	$2,480	$1,738	$0	$1,738	70.11
5034	- EDUCATION REIMBURSEMENT	$350	$350	$350	$350	$350	$0	$350	100.00
5042	- SICK LEAVE BUY OUT	$1,732	$1,724	$1,724	$1,817	$1,816	$0	$1,816	100.00
5043	- OTHER BENEFITS	$3,046	$0	$0	$0	$0	$0	$0	0.00
	SALARIES & BENEFITS	$291,440	$379,295	$384,151	$384,244	$286,099	$0	$286,099	74.45
5112	- PERSONAL & SAFETY	$150	$300	$300	$300	$150	$0	$150	50.00
5122	- CELL PHONES	$249	$750	$694	$601	$374	$0	$374	62.31
5171	- MAINTENANCE OF EQUIPMENT	$169	$250	$250	$250	$115	$0	$115	46.07
5173	- MAINTENANCE OF	$82	$250	$250	$250	$59	$0	$59	23.76
5232	- OFFICE & OTHER EQUIP < $5,000	$330	$500	$500	$248	$0	$0	$0	0.00
5260	- HEALTH - EMPLOYEE	$476	$0	$350	$338	$338	$0	$338	100.10
5263	- ADVERTISING	$795	$0	$0	$43	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL	$2,183	$11,500	$2,650	$3,450	$2,359	$0	$2,359	68.38
5291	- OFFICE, SPACE & SITE RENTAL	$3,227	$1,730	$1,730	$1,982	$1,982	$0	$1,982	100.02
5301	- SMALL TOOLS & INSTRUMENTS	$9	$50	$50	$50	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENSE	$9,602	$8,750	$8,750	$9,513	$7,560	$0	$7,560	79.47
5331	- TRAVEL EXPENSE	$3,983	$4,500	$4,500	$5,048	$3,012	$0	$3,012	59.67
5351	- UTILITIES	$3,101	$4,000	$3,337	$3,337	$2,543	$0	$2,543	76.23
	SERVICES & SUPPLIES	$24,360	$32,580	$23,361	$25,410	$18,496	$0	$18,496	72.79
5123	- TECH REFRESH EXPENSE	$1,580	$1,337	$1,337	$1,337	$1,002	$0	$1,002	75.00
5124	- EXTERNAL CHARGES	$0	$0	$0	$2,500	$454	$0	$454	18.17
5128	- INTERNAL SHREDDING	$143	$145	$145	$145	$72	$0	$72	50.00
5129	- INTERNAL COPY CHARGES	$451	$440	$440	$397	$270	$0	$270	68.20
5152	- WORKERS COMPENSATION	$2,520	$2,737	$3,050	$3,050	$2,052	$0	$2,052	67.30
5155	- PUBLIC LIABILITY INSURANCE	$1,449	$1,561	$1,561	$1,561	$1,170	$0	$1,170	75.00
5315	- COUNTY COST PLAN	$0	$55,138	$55,138	$55,138	$41,353	$0	$41,353	75.00
5333	- MOTOR POOL	$18,422	$25,000	$29,050	$29,050	$17,851	$0	$17,851	61.45
	INTERNAL CHARGES	$24,567	$86,358	$90,721	$93,178	$64,228	$0	$64,228	68.93
	OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5561	- PRINCIPAL ON NOTES PAYABLE	$0	$50,000	$50,000	$22,116	$0	$0	$0	0.00
	DEBT SERVICE PRINCIPAL	$0	$50,000	$50,000	$22,116	$0	$0	$0	0.00
5553	- INTEREST ON NOTES	$0	$2,000	$2,000	$0	$0	$0	$0	0.00
	DEBT SERVICE INTEREST	$0	$2,000	$2,000	$0	$0	$0	$0	0.00
5650	- EQUIPMENT	$0	$0	$80,000	$86,000	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
FIXED ASSETS	$0	$0	$80,000	$86,000	$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
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$362,539	$550,233	$630,233	$610,948	$368,823	$0	$368,823	60.36
NET BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER	($23,338)	($184,596)	($251,596)	($234,947)	($191,051)	$0	($191,051)	81.31

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$43	$300	$300	$300	$21	$0	$21	7.25
EXPENSES:								
5001 - SALARIED EMPLOYEES	$65,563	$66,021	$66,021	$66,021	$45,869	$0	$45,869	69.47
5021 - RETIREMENT & SOCIAL	$5,015	$5,051	$5,051	$5,051	$3,509	$0	$3,509	69.47
SALARIES & BENEFITS	$70,579	$71,072	$71,072	$71,072	$49,378	$0	$49,378	69.47
5265 - PROFESSIONAL & SPECIAL	$48,369	$47,908	$58,586	$58,586	$31,825	$25,276	$57,102	97.46
5311 - GENERAL OPERATING EXPENSE	$4,676	$4,060	$4,767	$4,767	$3,925	$0	$3,925	82.33
5331 - TRAVEL EXPENSE	$1,713	$2,300	$2,757	$2,757	$1,204	$0	$1,204	43.69
5332 - MILEAGE REIMBURSEMENT	$401	$1,800	$1,550	$1,550	$1,233	$0	$1,233	79.58
SERVICES & SUPPLIES	$55,161	$56,068	$67,660	$67,660	$38,189	$25,276	$63,465	93.80
5152 - WORKERS COMPENSATION	$710	$887	$988	$988	$665	$0	$665	67.33
5155 - PUBLIC LIABILITY INSURANCE	$440	$555	$555	$555	$416	$0	$416	75.00
INTERNAL CHARGES	$1,150	$1,442	$1,543	$1,543	$1,081	$0	$1,081	70.09
TOTAL EXPENSES:	$126,891	$128,582	$140,275	$140,275	$88,649	$25,276	$113,925	81.21
NET BUDGET UNIT: 023500 CORONER	($126,847)	($128,282)	($139,975)	($139,975)	($88,627)	($25,276)	($113,904)	81.37

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
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
OTHER REVENUE	$0	$0	$0	$0	$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	$58,284	$0	$58,284	72.42
5004 - STANDBY TIME	$1,193	$1,200	$7	$7	$6	$0	$6	95.28
5012 - PART TIME EMPLOYEES	$0	$6,344	$6,299	$6,299	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$8,884	$6,641	$6,641	$6,641	$4,223	$0	$4,223	63.60
5022 - PERS RETIREMENT	$27,476	$19,366	$19,366	$19,366	$13,874	$0	$13,874	71.64
5031 - MEDICAL INSURANCE	$24,661	$15,839	$15,839	$15,839	$12,429	$0	$12,429	78.47
5032 - DISABILITY INSURANCE	$532	$196	$196	$196	$103	$0	$103	52.98
SALARIES & BENEFITS	$181,165	$130,057	$128,819	$128,819	$88,922	$0	$88,922	69.02
5122 - CELL PHONES	$334	$460	$460	$460	$242	$0	$242	52.63
5291 - OFFICE, SPACE & SITE RENTAL	$4,231	$0	$1,193	$1,193	$475	$0	$475	39.81
5311 - GENERAL OPERATING EXPENSE	$2,495	$3,350	$3,350	$3,350	$1,703	$0	$1,703	50.84
5331 - TRAVEL EXPENSE	$2,593	$1,930	$1,930	$1,930	$728	$0	$728	37.76
5351 - UTILITIES	$1,106	$960	$960	$960	$431	$0	$431	44.91
SERVICES & SUPPLIES	$10,761	$6,700	$7,893	$7,893	$3,580	$0	$3,580	45.36
5123 - TECH REFRESH EXPENSE	$1,054	$891	$891	$891	$668	$0	$668	75.00
5128 - INTERNAL SHREDDING	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES	$101	$5	$50	$50	$24	$0	$24	48.92
5152 - WORKERS COMPENSATION	$1,286	$1,609	$1,793	$1,793	$1,206	$0	$1,206	67.30
5155 - PUBLIC LIABILITY INSURANCE	$797	$1,007	$1,007	$1,007	$755	$0	$755	75.00
5333 - MOTOR POOL	$2,744	$3,085	$3,085	$3,085	$811	$0	$811	26.31
INTERNAL CHARGES	$6,126	$6,742	$6,971	$6,971	$3,539	$0	$3,539	50.76
TOTAL EXPENSES:	$198,053	$143,499	$143,683	$143,683	$96,041	$0	$96,041	66.84
NET BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	($190,903)	($135,499)	($135,683)	($135,683)	($96,041)	$0	($96,041)	70.78

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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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
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$12,312	$12,312	$12,312	$0	$0	$0	0.00
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$0	$8,000	$8,000	$8,000	$116	$0	$116	1.45
5265 - PROFESSIONAL & SPECIAL	$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	$5,939	$0	$5,939	59.27
5311 - GENERAL OPERATING EXPENSE	$3,552	$8,575	$8,575	$8,575	$1,120	$0	$1,120	13.06
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	$3,357	$0	$3,357	39.73
SERVICES & SUPPLIES	$19,827	$52,044	$52,044	$52,044	$12,473	$0	$12,473	23.96
5124 - EXTERNAL CHARGES	$0	$0	$0	$0	($0)	$0	($0)	0.00
5129 - INTERNAL COPY CHARGES	$103	$87	$87	$87	$20	$0	$20	23.28
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	$77	$0	$77	3.71
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
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	$12,551	$0	$12,551	18.88
NET BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	($54,221)	($54,131)	($54,131)	($54,131)	($12,551)	$0	($12,551)	23.18

COUNTY OF INYO

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023710 INYO COMPLEX FIRE								
FUND: 0001 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	$3,346	$117,417	$108,436	$108,436	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$3,346	$117,417	$108,436	$108,436	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$3,346	$117,417	$108,436	$108,436	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$627	$0	$0	$0	$0	$0	$0	0.00
5499 - PRIOR YEAR REFUNDS	$0	$117,417	$108,436	$108,436	$108,436	$0	$108,436	100.00
SERVICES & SUPPLIES	$627	$117,417	$108,436	$108,436	$108,436	$0	$108,436	100.00
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$627	$117,417	$108,436	$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

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4156	- RECLAMATION PLAN FEES	$12,100	$13,500	$13,500	$13,500	$11,650	$0	$11,650	86.29
	LICENSES & PERMITS	$12,100	$13,500	$13,500	$13,500	$11,650	$0	$11,650	86.29
4498	- STATE GRANTS	$178,375	$560,000	$564,000	$564,000	$240,315	$0	$240,315	42.60
	AID FROM OTHER GOVT AGENCIES	$178,375	$560,000	$564,000	$564,000	$240,315	$0	$240,315	42.60
4817	- LAFCO FEES	$6,077	$7,000	$7,000	$7,000	$3,091	$0	$3,091	44.16
4819	- SERVICES & FEES	$148,256	$115,500	$183,500	$183,500	$73,401	$0	$73,401	40.00
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	$8,833	$0	$8,833	21.54
	CHARGES FOR CURRENT SERVICES	$176,013	$163,500	$231,500	$231,500	$85,327	$0	$85,327	36.85
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	$5	$0	$5	5.00
	OTHER REVENUE	$172	$150	$150	$150	$5	$0	$5	3.33
	TOTAL REVENUES:	$421,661	$757,150	$829,150	$829,150	$342,913	$0	$342,913	41.35
EXPENSES:									
5001	- SALARIED EMPLOYEES	$340,545	$351,134	$356,901	$356,901	$240,625	$0	$240,625	67.42
5003	- OVERTIME	$98	$0	$0	$0	$0	$0	$0	0.00
5021	- RETIREMENT & SOCIAL	$25,787	$27,074	$27,524	$27,524	$17,896	$0	$17,896	65.02
5022	- PERS RETIREMENT	$74,312	$82,619	$84,005	$84,005	$54,481	$0	$54,481	64.85
5031	- MEDICAL INSURANCE	$43,002	$54,706	$56,093	$56,093	$37,506	$0	$37,506	66.86
5032	- DISABILITY INSURANCE	$3,337	$3,425	$3,484	$3,484	$2,166	$0	$2,166	62.17
5042	- SICK LEAVE BUY OUT	$2,358	$2,771	$2,881	$2,881	$1,679	$0	$1,679	58.28
5043	- OTHER BENEFITS	$2,181	$0	$0	$0	$0	$0	$0	0.00
	SALARIES & BENEFITS	$491,622	$521,729	$530,888	$530,888	$354,355	$0	$354,355	66.74
5122	- CELL PHONES	$124	$360	$360	$360	$158	$0	$158	44.10
5171	- MAINTENANCE OF EQUIPMENT	$0	$100	$100	$100	$0	$0	$0	0.00
5173	- MAINTENANCE OF	$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	$0	$263	$263	$263	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5263 - ADVERTISING	$4,668	$3,500	$3,500	$3,500	$1,655	$0	$1,655	47.28
5265 - PROFESSIONAL & SPECIAL	$249,833	$569,125	$649,855	$649,855	$371,032	$258,036	$629,069	96.80
5311 - GENERAL OPERATING EXPENSE	$6,698	$6,600	$7,600	$7,600	$4,959	$0	$4,959	65.26
5331 - TRAVEL EXPENSE	$7,020	$10,450	$10,450	$10,450	$3,760	$0	$3,760	35.99
5351 - UTILITIES	$1,545	$1,500	$1,500	$1,500	$809	$0	$809	53.97
SERVICES & SUPPLIES	$270,999	$591,998	$673,728	$673,728	$382,376	$258,036	$640,413	95.05
5121 - INTERNAL CHARGES	$16,718	$18,900	$30,900	$30,900	$15,338	$0	$15,338	49.63
5123 - TECH REFRESH EXPENSE	$2,721	$2,328	$2,328	$2,328	$1,746	$0	$1,746	75.00
5128 - INTERNAL SHREDDING	$342	$347	$347	$347	$173	$0	$173	50.00
5129 - INTERNAL COPY CHARGES	$8,339	$8,315	$8,315	$8,315	$2,811	$0	$2,811	33.81
5152 - WORKERS COMPENSATION	$3,590	$4,586	$5,109	$5,109	$3,439	$0	$3,439	67.32
5155 - PUBLIC LIABILITY INSURANCE	$5,526	$7,875	$7,875	$7,875	$5,906	$0	$5,906	75.00
5333 - MOTOR POOL	$17,555	$16,700	$15,700	$15,700	$8,136	$0	$8,136	51.82
INTERNAL CHARGES	$54,793	$59,051	$70,574	$70,574	$37,552	$0	$37,552	53.20
TOTAL EXPENSES:	$817,416	$1,172,778	$1,275,190	$1,275,190	$774,284	$258,036	$1,032,321	80.95
NET BUDGET UNIT: 023800 PLANNING & ZONING	($395,754)	($415,628)	($446,040)	($446,040)	($431,371)	($258,036)	($689,407)	154.56

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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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	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023900 ANIMAL CONTROL - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4101 - ANIMAL LICENSES	$26,677	$27,000	$27,000	$27,000	$22,767	$0	$22,767	84.32
4141 - ROAD PRIVILEGES & PERMITS	$20	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$26,697	$27,000	$27,000	$27,000	$22,767	$0	$22,767	84.32
4212 - ANIMAL FINES	$3,460	$5,000	$5,000	$5,000	$4,220	$0	$4,220	84.40
FINES & FORFEITURES	$3,460	$5,000	$5,000	$5,000	$4,220	$0	$4,220	84.40
4411 - STATE MOTOR VEHICLE IN LIEU	$134,522	$86,976	$86,976	$86,976	$145,150	$0	$145,150	166.88
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	$170,190	$0	$170,190	98.78
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$267,428	$204,288	$204,288	$204,288	$197,177	$0	$197,177	96.51
EXPENSES:								
5001 - SALARIED EMPLOYEES	$222,459	$216,775	$192,775	$192,775	$137,103	$0	$137,103	71.12
5003 - OVERTIME	$24,371	$22,077	$41,077	$41,077	$22,417	$0	$22,417	54.57
5004 - STANDBY TIME	$7,720	$8,400	$8,400	$8,400	$5,271	$0	$5,271	62.75
5005 - HOLIDAY OVERTIME	$861	$1,484	$1,484	$1,484	$570	$0	$570	38.46
5012 - PART TIME EMPLOYEES	$20,512	$25,692	$25,692	$37,692	$22,056	$0	$22,056	58.51
5021 - RETIREMENT & SOCIAL	$21,670	$20,494	$20,494	$20,494	$13,951	$0	$13,951	68.07
5022 - PERS RETIREMENT	$50,463	$52,894	$52,894	$52,894	$30,859	$0	$30,859	58.34
5031 - MEDICAL INSURANCE	$58,608	$60,134	$60,134	$60,134	$36,487	$0	$36,487	60.67
5032 - DISABILITY INSURANCE	$2,575	$2,422	$2,422	$2,422	$1,489	$0	$1,489	61.49
5042 - SICK LEAVE BUY OUT	$1,009	$1,874	$1,874	$1,874	$1,821	$0	$1,821	97.21
5043 - OTHER BENEFITS	$14,438	$14,000	$14,000	$2,000	$0	$0	$0	0.00
5111 - CLOTHING	$3,200	$4,015	$4,015	$4,015	$2,200	$0	$2,200	54.79
SALARIES & BENEFITS	$427,890	$430,261	$425,261	$425,261	$274,229	$0	$274,229	64.48
5122 - CELL PHONES	$1,044	$900	$900	$1,300	$809	$0	$809	62.23
5171 - MAINTENANCE OF EQUIPMENT	$0	$200	$200	$0	$0	$0	$0	0.00
5173 - MAINTENANCE OF	$0	$76	$76	$76	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$2,950	$2,950	$2,750	$798	$0	$798	29.05
5260 - HEALTH - EMPLOYEE	$519	$479	$479	$479	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$15,575	$16,845	$16,845	$16,845	$7,315	$0	$7,315	43.43
5311 - GENERAL OPERATING EXPENSE	$29,697	$30,620	$38,276	$38,276	$20,339	$9,401	$29,741	77.70
5331 - TRAVEL EXPENSE	$5,209	$6,253	$6,253	$7,003	$5,343	$0	$5,343	76.30
5351 - UTILITIES	$5,795	$6,000	$6,000	$5,250	$2,040	$0	$2,040	38.86
SERVICES & SUPPLIES	$57,840	$64,323	$71,979	$71,979	$36,647	$9,401	$46,049	63.97
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	$1,336	$0	$1,336	75.00
5128 - INTERNAL SHREDDING	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES	$491	$839	$839	$839	$306	$0	$306	36.49
5152 - WORKERS COMPENSATION	$16,862	$14,454	$16,103	$16,103	$10,840	$0	$10,840	67.31
5155 - PUBLIC LIABILITY INSURANCE	$1,973	$2,384	$2,384	$2,384	$1,788	$0	$1,788	75.00
5333 - MOTOR POOL	$53,827	$52,595	$52,595	$52,595	$33,201	$0	$33,201	63.12
INTERNAL CHARGES	$76,193	$73,957	$75,606	$75,606	$47,712	$0	$47,712	63.10
5801 - OPERATING TRANSFERS OUT	$0	$0	$5,000	$5,000	$5,000	$0	$5,000	100.00
OTHER FINANCING USES	$0	$0	$5,000	$5,000	$5,000	$0	$5,000	100.00
TOTAL EXPENSES:	$561,924	$568,541	$577,846	$577,846	$363,589	$9,401	$372,990	64.54
NET BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	($294,495)	($364,253)	($373,558)	($373,558)	($166,411)	($9,401)	($175,812)	47.06

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$594	$594	$445	$0	$445	74.91
LICENSES & PERMITS	$498	$400	$594	$594	$445	$0	$445	74.91
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	$508,565	$440,799	$411,638	$409,525	$544,313	$0	$544,313	132.91
4430 - HEALTH REALIGNMENT	$185,000	$317,270	$267,270	$267,270	$93,124	$0	$93,124	34.84
4498 - STATE GRANTS	$102,790	$98,127	$98,127	$98,127	$64,297	$0	$64,297	65.52
4552 - FEDERAL OTHER	$176	$588,850	$588,850	$588,850	$58,997	$0	$58,997	10.01
AID FROM OTHER GOVT AGENCIES	$796,532	$1,445,046	$1,365,885	$1,363,772	$760,732	$0	$760,732	55.78
4618 - EMS ACCOUNTING	$25,000	$25,000	$25,000	$27,113	$0	$0	$0	0.00
4676 - RESTITUTION	$0	$0	$0	$0	$115	$0	$115	0.00
4701 - VITAL STATISTICS	$11,349	$9,000	$9,424	$9,424	$7,794	$0	$7,794	82.70
4723 - WATER SAMPLES	($41)	$0	$0	$0	$0	$0	$0	0.00
4732 - E.M.S. RADIO MAINTENANCE	$1,575	$1,575	$1,575	$1,575	$1,575	$0	$1,575	100.00
4742 - PATIENT PAYMENTS	$61,913	$62,000	$30,000	$30,000	$19,646	$0	$19,646	65.48
4819 - SERVICES & FEES	$1,350	$1,000	$1,800	$1,800	$1,200	$0	$1,200	66.66
4821 - INTRA COUNTY CHARGES	$338	$200	$100	$100	$69	$0	$69	69.00
CHARGES FOR CURRENT SERVICES	$101,484	$98,775	$67,899	$70,012	$30,399	$0	$30,399	43.42
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS	$51	$0	$85	$85	$85	$0	$85	100.00
OTHER REVENUE	$51	$0	$85	$85	$85	$0	$85	100.00
TOTAL REVENUES:	$898,847	$1,544,221	$1,434,463	$1,434,463	$791,661	$0	$791,661	55.18
EXPENSES:								
5001 - SALARIED EMPLOYEES	$449,002	$580,195	$466,454	$457,931	$291,179	$0	$291,179	63.58
5002 - CONTRACT EMPLOYEES	$128,426	$128,099	$128,099	$128,099	$88,998	$0	$88,998	69.47
5003 - OVERTIME	$2,181	$3,500	$1,085	$3,000	$682	$0	$682	22.74
5004 - STANDBY TIME	$512	$1,000	$1,000	$2,107	$693	$0	$693	32.92
5012 - PART TIME EMPLOYEES	$29,040	$42,611	$42,611	$42,611	$26,741	$0	$26,741	62.75
5021 - RETIREMENT & SOCIAL	$46,027	$57,535	$48,187	$48,187	$30,433	$0	$30,433	63.15
5022 - PERS RETIREMENT	$92,772	$136,958	$98,710	$98,710	$62,291	$0	$62,291	63.10
5025 - RETIREE HEALTH BENEFITS	$31,433	$48,208	$48,208	$56,731	$36,155	$0	$36,155	63.73
5031 - MEDICAL INSURANCE	$69,787	$87,051	$81,110	$81,110	$49,319	$0	$49,319	60.80

COUNTY OF INYO

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5032	- DISABILITY INSURANCE	$4,553	$6,206	$4,699	$4,699	$2,906	$0	$2,906	61.85
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	$3,205	$3,204	$0	$3,204	100.00
5043	- OTHER BENEFITS	$14,308	$6,626	$12,007	$12,007	$7,641	$0	$7,641	63.64
	SALARIES & BENEFITS	$872,193	$1,105,216	$939,397	$939,397	$600,248	$0	$600,248	63.89
5122	- CELL PHONES	$247	$630	$630	$630	$240	$0	$240	38.17
5154	- UNEMPLOYMENT INSURANCE	$709	$1,500	$1,500	$1,500	$896	$0	$896	59.73
5157	- MEDICAL MALPRACTICE	$24,888	$27,828	$27,828	$27,828	$20,871	$0	$20,871	75.00
5171	- MAINTENANCE OF EQUIPMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,000	$25,267	$7,500	$14,500	$14,500	$2,512	$0	$2,512	17.32
5260	- HEALTH - EMPLOYEE	$3,089	$4,500	$3,500	$3,500	$1,736	$0	$1,736	49.62
5263	- ADVERTISING	$3,655	$2,500	$3,500	$3,500	$1,790	$0	$1,790	51.17
5265	- PROFESSIONAL & SPECIAL	$359,181	$450,000	$525,591	$525,591	$191,773	$135,487	$327,260	62.26
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	$16,313	$0	$16,313	54.37
5311	- GENERAL OPERATING EXPENSE	$68,264	$94,073	$113,607	$113,607	$35,167	$25,958	$61,125	53.80
5331	- TRAVEL EXPENSE	$4,083	$12,722	$12,722	$12,722	$3,425	$0	$3,425	26.92
5351	- UTILITIES	$8,001	$9,500	$9,500	$9,500	$6,159	$0	$6,159	64.83
5499	- PRIOR YEAR REFUNDS	$26,148	$0	$0	$0	$0	$0	$0	0.00
	SERVICES & SUPPLIES	$547,183	$641,503	$743,628	$743,628	$280,886	$161,445	$442,332	59.48
5121	- INTERNAL CHARGES	$37,479	$40,000	$40,000	$40,000	$19,937	$0	$19,937	49.84
5123	- TECH REFRESH EXPENSE	$6,496	$5,946	$5,946	$5,946	$4,459	$0	$4,459	75.00
5124	- EXTERNAL CHARGES	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5128	- INTERNAL SHREDDING	$1,405	$1,751	$1,751	$1,751	$712	$0	$712	40.66
5129	- INTERNAL COPY CHARGES	$4,841	$6,000	$5,047	$5,047	$2,246	$0	$2,246	44.51
5152	- WORKERS COMPENSATION	$7,700	$8,351	$9,304	$9,304	$6,263	$0	$6,263	67.31
5155	- PUBLIC LIABILITY INSURANCE	$4,398	$5,211	$5,211	$5,211	$3,908	$0	$3,908	75.00
5333	- MOTOR POOL	$17,212	$21,000	$21,000	$21,000	$11,008	$0	$11,008	52.42
	INTERNAL CHARGES	$79,534	$89,259	$89,259	$89,259	$48,535	$0	$48,535	54.37
5539	- OTHER AGENCY	$31,202	$45,000	$69,061	$69,061	$5,772	$0	$5,772	8.35
	OTHER CHARGES	$31,202	$45,000	$69,061	$69,061	$5,772	$0	$5,772	8.35
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,530,113	$1,880,978	$1,841,345	$1,841,345	$935,442	$161,445	$1,096,888	59.56
NET BUDGET UNIT:	045100 HEALTH - GENERAL	($631,265)	($336,757)	($406,882)	($406,882)	($143,780)	($161,445)	($305,226)	75.01

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$46,559	$46,559	$33,541	$0	$33,541	72.03
AID FROM OTHER GOVT AGENCIES	$68,043	$93,642	$46,559	$46,559	$33,541	$0	$33,541	72.03
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$68,043	$93,642	$46,559	$46,559	$33,541	$0	$33,541	72.03
EXPENSES:								
5001 - SALARIED EMPLOYEES	$47,631	$43,630	$17,454	$23,778	$13,023	$0	$13,023	54.77
5012 - PART TIME EMPLOYEES	$816	$17,910	$8,955	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$3,741	$4,712	$1,661	$2,661	$1,030	$0	$1,030	38.71
5022 - PERS RETIREMENT	$8,941	$9,503	$3,802	$4,302	$2,433	$0	$2,433	56.57
5031 - MEDICAL INSURANCE	$7,664	$7,161	$3,914	$4,414	$2,133	$0	$2,133	48.32
5032 - DISABILITY INSURANCE	$470	$616	$214	$254	$127	$0	$127	50.33
5042 - SICK LEAVE BUY OUT	$237	$60	$0	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$1,615	$0	$509	$1,100	$689	$0	$689	62.68
SALARIES & BENEFITS	$71,118	$83,592	$36,509	$36,509	$19,437	$0	$19,437	53.24
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	$478	$478	$240	$0	$240	50.38
SERVICES & SUPPLIES	$1,600	$6,769	$6,693	$6,693	$280	$0	$280	4.18
5121 - INTERNAL CHARGES	$1,049	$1,600	$1,600	$1,600	$219	$0	$219	13.70
5129 - INTERNAL COPY CHARGES	$17	$100	$100	$100	$5	$0	$5	5.07
5152 - WORKERS COMPENSATION	$552	$665	$741	$741	$498	$0	$498	67.31
5155 - PUBLIC LIABILITY INSURANCE	$342	$416	$416	$416	$312	$0	$312	75.00
5333 - MOTOR POOL	$0	$500	$500	$500	$0	$0	$0	0.00
INTERNAL CHARGES	$1,962	$3,281	$3,357	$3,357	$1,035	$0	$1,035	30.83
TOTAL EXPENSES:	$74,681	$93,642	$46,559	$46,559	$20,752	$0	$20,752	44.57
NET BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV	($6,638)	$0	$0	$0	$12,788	$0	$12,788	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
RENTS & LEASES	$0	$0	$0	$0	$0	$0	$0	0.00
4311 - RENTS	$68,724	$70,000	$70,000	$82,000	$53,315	$0	$53,315	65.01
REV USE OF MONEY & PROPERTY	$68,724	$70,000	$70,000	$82,000	$53,315	$0	$53,315	65.01
4411 - STATE MOTOR VEHICLE IN LIEU	$1,710	$1,710	$1,710	$2,202	$2,202	$0	$2,202	100.04
4450 - MENTAL HEALTH	$991,143	$1,094,782	$1,246,782	$1,048,488	$1,031,604	$0	$1,031,604	98.38
4460 - REALIGNMENT - 2011	$231,326	$358,407	$418,407	$601,437	$179,203	$0	$179,203	29.79
4498 - STATE GRANTS	$1,048,492	$1,892,000	$2,092,000	$2,092,000	$946,000	$0	$946,000	45.21
4499 - STATE OTHER	$96,289	$400,000	$400,000	$400,000	$49,892	$0	$49,892	12.47
4552 - FEDERAL OTHER	$160,068	$159,335	$159,335	$159,335	$106,125	$0	$106,125	66.60
AID FROM OTHER GOVT AGENCIES	$2,529,029	$3,906,234	$4,318,234	$4,303,462	$2,315,027	$0	$2,315,027	53.79
4681 - LPS PRIVATE PAY	$13,384	$15,243	$6,000	$6,000	$36	$0	$36	0.61
4720 - NON FEDERAL MEDICARE	$9,293	$9,000	$9,000	$11,033	$6,436	$0	$6,436	58.33
4722 - FEDERAL MEDICARE MEDICAID	$25,128	$25,000	$25,000	$26,469	$15,440	$0	$15,440	58.33
4742 - PATIENT PAYMENTS	$1,834	$1,800	$800	$520	$341	$0	$341	65.75
4747 - INSURANCE PAYMENTS	$7,086	$5,000	$5,000	$4,350	$2,829	$0	$2,829	65.04
4748 - MENTAL HEALTH MEDICAL	$891,575	$846,773	$936,128	$936,128	$507,731	$0	$507,731	54.23
4821 - INTRA COUNTY CHARGES	$0	$93,900	$46,950	$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	$1,028,878	$1,031,450	$532,815	$0	$532,815	51.65
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	$400	$500	$428	$0	$428	85.71
4999 - PRIOR YEARS	$196	$0	$0	$100	$55	$0	$55	55.00
OTHER REVENUE	$686	$0	$400	$600	$483	$0	$483	80.59
TOTAL REVENUES:	$3,745,820	$4,972,950	$5,417,512	$5,417,512	$2,901,642	$0	$2,901,642	53.56
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,808,155	$2,385,857	$2,378,857	$2,366,897	$1,417,013	$0	$1,417,013	59.86
5003 - OVERTIME	$17,351	$15,000	$20,000	$23,269	$11,794	$0	$11,794	50.68

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5004	- STANDBY TIME	$34,305	$35,000	$37,000	$39,000	$28,425	$0	$28,425	72.88
5005	- HOLIDAY OVERTIME	$12,481	$13,000	$13,000	$15,000	$10,609	$0	$10,609	70.72
5012	- PART TIME EMPLOYEES	$13,007	$48,343	$48,343	$48,343	$1,644	$0	$1,644	3.40
5021	- RETIREMENT & SOCIAL	$143,394	$187,943	$187,943	$187,943	$109,968	$0	$109,968	58.51
5022	- PERS RETIREMENT	$415,907	$547,836	$547,836	$547,836	$336,540	$0	$336,540	61.43
5025	- RETIREE HEALTH BENEFITS	$52,343	$67,312	$67,312	$79,272	$50,483	$0	$50,483	63.68
5031	- MEDICAL INSURANCE	$291,719	$424,925	$424,925	$424,925	$231,173	$0	$231,173	54.40
5032	- DISABILITY INSURANCE	$17,948	$23,867	$23,867	$23,867	$12,919	$0	$12,919	54.13
5034	- EDUCATION REIMBURSEMENT	$0	$500	$500	$500	$350	$0	$350	70.00
5042	- SICK LEAVE BUY OUT	$12,395	$17,632	$17,632	$7,237	$7,236	$0	$7,236	99.99
5043	- OTHER BENEFITS	$41,202	$39,874	$39,874	$43,000	$30,299	$0	$30,299	70.46
	SALARIES & BENEFITS	$2,860,213	$3,807,089	$3,807,089	$3,807,089	$2,248,460	$0	$2,248,460	59.05
5122	- CELL PHONES	$1,582	$1,789	$1,789	$1,789	$744	$0	$744	41.60
5131	- FOOD & HOUSEHOLD SUPPLIES	$32,738	$32,096	$28,129	$32,500	$21,471	$0	$21,471	66.06
5154	- UNEMPLOYMENT INSURANCE	$0	$10,000	$18,900	$18,900	$11,700	$0	$11,700	61.90
5157	- MEDICAL MALPRACTICE	$24,888	$27,827	$27,827	$27,827	$20,870	$0	$20,870	75.00
5232	- OFFICE & OTHER EQUIP < $5,000	$5,880	$7,600	$13,400	$15,000	$9,915	$0	$9,915	66.10
5260	- HEALTH - EMPLOYEE	$1,441	$2,000	$2,000	$2,200	$1,538	$0	$1,538	69.93
5263	- ADVERTISING	$1,866	$2,300	$5,500	$5,500	$3,686	$0	$3,686	67.02
5265	- PROFESSIONAL & SPECIAL	$129,829	$170,980	$179,614	$179,614	$111,378	$29,900	$141,278	78.65
5291	- OFFICE, SPACE & SITE RENTAL	$73,712	$77,744	$80,764	$80,764	$54,726	$4,160	$58,886	72.91
5311	- GENERAL OPERATING EXPENSE	$38,072	$38,130	$38,154	$39,993	$29,193	$24	$29,217	73.05
5331	- TRAVEL EXPENSE	$14,675	$15,100	$16,400	$17,900	$8,837	$0	$8,837	49.37
5337	- 5150 TRANSPORTS	$1,564	$10,000	$20,000	$10,000	$0	$0	$0	0.00
5351	- UTILITIES	$69,274	$72,356	$78,600	$78,600	$53,171	$0	$53,171	67.64
	SERVICES & SUPPLIES	$395,525	$467,922	$511,077	$510,587	$327,234	$34,084	$361,318	70.76
5121	- INTERNAL CHARGES	$85,370	$91,460	$91,460	$91,600	$68,693	$0	$68,693	74.99
5123	- TECH REFRESH EXPENSE	$15,845	$14,360	$14,360	$14,360	$10,770	$0	$10,770	75.00
5124	- EXTERNAL CHARGES	$0	$0	$1,400	$1,400	$0	$0	$0	0.00
5128	- INTERNAL SHREDDING	$855	$1,167	$1,167	$1,167	$433	$0	$433	37.14
5129	- INTERNAL COPY CHARGES	$2,328	$2,000	$2,500	$2,850	$2,110	$0	$2,110	74.04
5152	- WORKERS COMPENSATION	$27,561	$34,755	$38,722	$38,722	$26,066	$0	$26,066	67.31
5155	- PUBLIC LIABILITY INSURANCE	$13,722	$16,754	$16,754	$16,754	$12,565	$0	$12,565	75.00
5315	- COUNTY COST PLAN	$156,141	$261,498	$261,498	$261,498	$196,123	$0	$196,123	75.00
5333	- MOTOR POOL	$52,773	$47,802	$52,000	$52,000	$31,203	$0	$31,203	60.00
	INTERNAL CHARGES	$354,598	$469,796	$479,861	$480,351	$347,965	$0	$347,965	72.43
5501	- SUPPORT & CARE OF PERSONS	$75,265	$82,000	$82,000	$82,000	$31,299	$0	$31,299	38.16
5508	- SUPPORT & CARE - 1099	$170,872	$170,000	$173,856	$173,856	$36,164	$43,434	$79,598	45.78

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
OTHER CHARGES	$246,137	$252,000	$255,856	$255,856	$67,463	$43,434	$110,897	43.34
5640 - STRUCTURES &	$0	$0	$400,000	$400,000	$290,657	$0	$290,657	72.66
FIXED ASSETS	$0	$0	$400,000	$400,000	$290,657	$0	$290,657	72.66
TOTAL EXPENSES:	$3,856,474	$4,996,807	$5,453,883	$5,453,883	$3,281,781	$77,518	$3,359,299	61.59
NET BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	($110,654)	($23,857)	($36,371)	($36,371)	($380,139)	($77,518)	($457,657)	1,258.30

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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045400 ENVIRONMENTAL HEALTH - GENERAL

FUND: 0001 GENERAL FUND

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4170 - WELL PERMITS	$17,604	$10,000	$15,000	$13,500	$11,300	$0	$11,300	83.70
4172 - SEWER APPLICATIONS	$2,335	$2,335	$2,335	$4,000	$3,466	$0	$3,466	86.65
4174 - WELL & WATER SYSTEM	$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	$9,443	$9,443	$0	$9,443	100.00
4183 - FOOD ESTABLISHMENT	$42,324	$41,740	$41,740	$41,747	$41,476	$0	$41,476	99.35
4184 - SEWAGE PUMP VEHICLE	$588	$588	$588	$596	$596	$0	$596	100.00
4187 - NITRATE ANALYSES	$1,088	$1,072	$1,072	$112	$112	$0	$112	100.00
LICENSES & PERMITS	$122,463	$112,496	$117,496	$117,106	$69,037	$0	$69,037	58.95
RENTS & LEASES	$0	$0	$0	$0	$0	$0	$0	0.00
4411 - STATE MOTOR VEHICLE IN LIEU	$204,521	$130,464	$130,464	$130,464	$217,725	$0	$217,725	166.88
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	$69,220	$0	$69,220	73.63
AID FROM OTHER GOVT AGENCIES	$426,526	$352,432	$352,432	$352,432	$324,506	$0	$324,506	92.07
4723 - WATER SAMPLES	$83,993	$75,662	$85,662	$110,000	$92,063	$0	$92,063	83.69
4729 - EH WASTE INSPECTION &	$15,840	$16,155	$16,110	$16,110	$16,110	$0	$16,110	100.00
4754 - HAZARDOUS WASTE FEES	$87,396	$85,000	$85,000	$85,000	$83,932	$0	$83,932	98.74
4819 - SERVICES & FEES	$749	$422	$502	$502	$502	$0	$502	100.00
4821 - INTRA COUNTY CHARGES	$6,049	$6,522	$6,522	$6,522	$6,439	$0	$6,439	98.72
CHARGES FOR CURRENT SERVICES	$194,027	$183,761	$193,796	$218,134	$199,046	$0	$199,046	91.24
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$743,016	$648,689	$663,724	$687,672	$592,591	$0	$592,591	86.17
EXPENSES:								
5001 - SALARIED EMPLOYEES	$433,908	$382,917	$374,298	$374,298	$248,828	$0	$248,828	66.47
5021 - RETIREMENT & SOCIAL	$32,579	$29,607	$29,157	$29,157	$18,658	$0	$18,658	63.99
5022 - PERS RETIREMENT	$100,874	$92,294	$90,908	$90,908	$59,615	$0	$59,615	65.57
5025 - RETIREE HEALTH BENEFITS	$17,307	$9,948	$9,948	$9,948	$7,461	$0	$7,461	75.00
5031 - MEDICAL INSURANCE	$63,686	$66,544	$65,157	$65,157	$40,952	$0	$40,952	62.85
5032 - DISABILITY INSURANCE	$4,262	$3,779	$3,720	$3,720	$2,332	$0	$2,332	62.70
5042 - SICK LEAVE BUY OUT	$3,993	$4,100	$3,990	$3,990	$3,989	$0	$3,989	100.00
SALARIES & BENEFITS	$656,614	$589,189	$577,178	$577,178	$381,838	$0	$381,838	66.15

COUNTY OF INYO

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5201 - MEDICAL, DENTAL & LAB	$11,220	$12,000	$17,852	$17,852	$9,083	$8,675	$17,758	99.47
5232 - OFFICE & OTHER EQUIP < $5,000	$214	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$0	$0	$607	$607	$0	$607	100.00
5265 - PROFESSIONAL & SPECIAL	$2,076	$50,000	$50,000	$51,100	$11,373	$22,710	$34,083	66.69
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	$2,374	$0	$2,374	59.36
5331 - TRAVEL EXPENSE	$3,626	$3,000	$3,000	$2,393	$1,609	$0	$1,609	67.25
5351 - UTILITIES	$2,381	$2,300	$2,300	$2,300	$1,159	$0	$1,159	50.41
SERVICES & SUPPLIES	$27,215	$75,560	$81,412	$82,512	$29,466	$31,385	$60,851	73.74
5121 - INTERNAL CHARGES	$6,059	$6,300	$6,300	$6,300	$3,998	$0	$3,998	63.46
5123 - TECH REFRESH EXPENSE	$3,292	$2,823	$2,823	$2,823	$2,117	$0	$2,117	75.00
5128 - INTERNAL SHREDDING	$342	$347	$347	$347	$173	$0	$173	50.00
5129 - INTERNAL COPY CHARGES	$571	$554	$554	$554	$210	$0	$210	38.07
5152 - WORKERS COMPENSATION	$4,848	$6,238	$6,950	$6,950	$4,678	$0	$4,678	67.31
5155 - PUBLIC LIABILITY INSURANCE	$2,835	$3,708	$3,708	$3,708	$2,781	$0	$2,781	75.00
5333 - MOTOR POOL	$40,919	$32,000	$32,000	$30,900	$20,501	$0	$20,501	66.34
INTERNAL CHARGES	$58,868	$51,970	$52,682	$51,582	$34,460	$0	$34,460	66.80
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$742,698	$716,719	$711,272	$711,272	$445,765	$31,385	$477,151	67.08
NET BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH -	$318	($68,030)	($47,548)	($23,600)	$146,825	($31,385)	$115,440	-489.15

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$63,642	$63,642	$15,744	$0	$15,744	24.73
4450 - MENTAL HEALTH	$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	$83,642	$83,642	$17,619	$0	$17,619	21.06
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$65,176	$102,124	$83,642	$83,642	$17,619	$0	$17,619	21.06
EXPENSES:								
5001 - SALARIED EMPLOYEES	$13,098	$28,872	$15,927	$15,927	$1,491	$0	$1,491	9.36
5003 - OVERTIME	$0	$0	$11	$11	$11	$0	$11	107.36
5021 - RETIREMENT & SOCIAL	$1,044	$2,246	$1,240	$1,240	$117	$0	$117	9.45
5022 - PERS RETIREMENT	$2,198	$6,619	$3,543	$3,543	$233	$0	$233	6.59
5031 - MEDICAL INSURANCE	$1,581	$3,274	$1,893	$1,893	$256	$0	$256	13.57
5032 - DISABILITY INSURANCE	$136	$294	$162	$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	$47	$47	$47	$0	$47	100.93
SALARIES & BENEFITS	$18,765	$41,791	$23,309	$23,309	$2,173	$0	$2,173	9.32
5265 - PROFESSIONAL & SPECIAL	$46,016	$60,014	$59,992	$59,992	$6,792	$0	$6,792	11.32
SERVICES & SUPPLIES	$46,016	$60,014	$59,992	$59,992	$6,792	$0	$6,792	11.32
5121 - INTERNAL CHARGES	$63	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$204	$196	$218	$218	$146	$0	$146	67.41
5155 - PUBLIC LIABILITY INSURANCE	$126	$123	$123	$123	$92	$0	$92	75.00
INTERNAL CHARGES	$395	$319	$341	$341	$239	$0	$239	70.15
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$65,176	$102,124	$83,642	$83,642	$9,205	$0	$9,205	11.00
NET BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	($0)	$0	$0	$0	$8,414	$0	$8,414	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$40,641	$0	$40,641	42.95
AID FROM OTHER GOVT AGENCIES	$93,722	$104,605	$104,605	$104,605	$48,318	$0	$48,318	46.19
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$93,722	$104,605	$104,605	$104,605	$48,318	$0	$48,318	46.19
EXPENSES:								
5001 - SALARIED EMPLOYEES	$59,926	$50,499	$50,499	$50,406	$26,675	$0	$26,675	52.92
5003 - OVERTIME	$0	$0	$49	$49	$49	$0	$49	100.55
5021 - RETIREMENT & SOCIAL	$4,856	$3,915	$3,915	$3,915	$2,072	$0	$2,072	52.93
5022 - PERS RETIREMENT	$11,796	$11,468	$11,468	$11,468	$6,089	$0	$6,089	53.10
5031 - MEDICAL INSURANCE	$5,903	$7,794	$7,794	$7,794	$4,170	$0	$4,170	53.51
5032 - DISABILITY INSURANCE	$633	$512	$512	$512	$262	$0	$262	51.29
5042 - SICK LEAVE BUY OUT	$237	$682	$682	$608	$607	$0	$607	99.98
5043 - OTHER BENEFITS	$3,845	$0	$233	$400	$294	$0	$294	73.65
SALARIES & BENEFITS	$87,200	$74,870	$75,152	$75,152	$40,223	$0	$40,223	53.52
5265 - PROFESSIONAL & SPECIAL	$250	$250	$250	$250	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$903	$1,200	$2,500	$2,287	$403	$0	$403	17.62
5351 - UTILITIES	$273	$580	$580	$755	$473	$0	$473	62.75
SERVICES & SUPPLIES	$1,426	$2,030	$3,330	$3,292	$877	$0	$877	26.64
5121 - INTERNAL CHARGES	$1,294	$3,000	$694	$694	$347	$0	$347	50.02
5129 - INTERNAL COPY CHARGES	$209	$275	$112	$150	$102	$0	$102	68.00
5152 - WORKERS COMPENSATION	$666	$839	$934	$934	$629	$0	$629	67.37
5155 - PUBLIC LIABILITY INSURANCE	$413	$525	$525	$525	$393	$0	$393	75.00
INTERNAL CHARGES	$2,583	$4,639	$2,265	$2,303	$1,472	$0	$1,472	63.92
5501 - SUPPORT & CARE OF PERSONS	$8,726	$23,066	$23,858	$23,858	$4,560	$0	$4,560	19.11
OTHER CHARGES	$8,726	$23,066	$23,858	$23,858	$4,560	$0	$4,560	19.11
TOTAL EXPENSES:	$99,936	$104,605	$104,605	$104,605	$47,133	$0	$47,133	45.05
NET BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN	($6,214)	$0	$0	$0	$1,185	$0	$1,185	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4411 - STATE MOTOR VEHICLE IN LIEU	$87,019	$77,719	$77,719	$178,514	$178,514	$0	$178,514	100.00
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	$1,740,998	$0	$1,740,998	69.63
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	$603,427	$352,500	$0	$352,500	58.41
4499 - STATE OTHER	$0	$1,500	$1,500	$1,500	$800	$0	$800	53.33
4501 - FEDERAL PUBLIC ASSISTANCE	$1,388,455	$1,665,441	$1,665,441	$1,665,441	$1,079,753	$0	$1,079,753	64.83
AID FROM OTHER GOVT AGENCIES	$4,507,745	$5,628,249	$5,628,249	$5,627,471	$3,788,030	$0	$3,788,030	67.31
4671 - CIVIL FINES	$0	$0	$0	$750	$750	$0	$750	100.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$750	$750	$0	$750	100.00
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
4951 - DONATIONS	$0	$0	$0	$28	$28	$0	$28	103.14
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	$28	$28	$0	$28	103.14
TOTAL REVENUES:	$4,702,147	$5,688,249	$5,688,249	$5,688,249	$3,788,809	$0	$3,788,809	66.60
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,996,382	$2,420,641	$2,420,641	$2,403,895	$1,418,436	$0	$1,418,436	59.00
5003 - OVERTIME	$37,902	$50,000	$50,000	$60,000	$40,519	$0	$40,519	67.53
5004 - STANDBY TIME	$38,927	$35,000	$35,000	$35,000	$17,795	$0	$17,795	50.84
5012 - PART TIME EMPLOYEES	$48,002	$33,365	$33,365	$33,365	$8,220	$0	$8,220	24.63
5021 - RETIREMENT & SOCIAL	$166,914	$194,304	$194,304	$194,304	$115,204	$0	$115,204	59.29
5022 - PERS RETIREMENT	$440,110	$553,297	$553,297	$553,297	$311,684	$0	$311,684	56.33
5023 - RETIREMENT SAFETY-SIDE	$0	$0	$0	$0	$1	$0	$1	0.00
5025 - RETIREE HEALTH BENEFITS	$82,572	$79,492	$79,492	$86,238	$59,618	$0	$59,618	69.13
5031 - MEDICAL INSURANCE	$311,812	$444,277	$444,277	$444,277	$246,569	$0	$246,569	55.49
5032 - DISABILITY INSURANCE	$20,277	$24,148	$24,148	$24,148	$13,886	$0	$13,886	57.50
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	$10,821	$0	$10,821	64.97
5043 - OTHER BENEFITS	$98,957	$78,543	$78,543	$78,543	$58,531	$0	$58,531	74.52

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
SALARIES & BENEFITS	$3,254,448	$3,930,722	$3,930,722	$3,930,722	$2,301,640	$0	$2,301,640	58.55
5114 - INMATE CLOTHING	$0	$0	$0	$0	($7)	$0	($7)	0.00
5122 - CELL PHONES	$1,723	$1,950	$1,040	$1,400	$1,036	$0	$1,036	74.03
5154 - UNEMPLOYMENT INSURANCE	$16,483	$20,000	$20,000	$30,000	$21,711	$0	$21,711	72.37
5232 - OFFICE & OTHER EQUIP < $5,000	$22,862	$30,000	$30,722	$24,888	$6,886	$722	$7,608	30.57
5260 - HEALTH - EMPLOYEE	$6,685	$8,000	$8,000	$2,640	$846	$0	$846	32.07
5263 - ADVERTISING	$10,075	$5,000	$7,500	$7,500	$5,221	$1,211	$6,432	85.76
5265 - PROFESSIONAL & SPECIAL	$252,646	$305,000	$384,938	$384,938	$135,619	$166,949	$302,568	78.60
5291 - OFFICE, SPACE & SITE RENTAL	$136,116	$138,500	$140,500	$140,500	$103,283	$9,856	$113,139	80.52
5311 - GENERAL OPERATING EXPENSE	$76,496	$85,000	$85,000	$80,834	$43,880	$0	$43,880	54.28
5331 - TRAVEL EXPENSE	$27,066	$30,000	$25,000	$30,000	$18,456	$0	$18,456	61.52
5351 - UTILITIES	$54,929	$65,000	$65,000	$65,000	$44,026	$0	$44,026	67.73
SERVICES & SUPPLIES	$605,085	$688,450	$767,700	$767,700	$380,959	$178,739	$559,698	72.90
5121 - INTERNAL CHARGES	$290,086	$220,000	$193,712	$193,712	$115,455	$0	$115,455	59.60
5123 - TECH REFRESH EXPENSE	$29,804	$27,748	$27,748	$27,748	$20,811	$0	$20,811	75.00
5124 - EXTERNAL CHARGES	$0	$0	$0	$1,745	$1,745	$0	$1,745	100.03
5128 - INTERNAL SHREDDING	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES	$16,649	$18,000	$15,000	$15,000	$9,556	$0	$9,556	63.71
5152 - WORKERS COMPENSATION	$80,088	$44,039	$49,066	$49,066	$33,029	$0	$33,029	67.31
5155 - PUBLIC LIABILITY INSURANCE	$84,195	$125,161	$125,161	$125,161	$93,870	$0	$93,870	75.00
5315 - COUNTY COST PLAN	$78,273	$269,844	$269,844	$269,844	$202,383	$0	$202,383	75.00
5333 - MOTOR POOL	$75,981	$80,000	$80,000	$78,255	$53,887	$0	$53,887	68.86
INTERNAL CHARGES	$655,223	$784,937	$760,676	$760,676	$530,812	$0	$530,812	69.78
5501 - SUPPORT & CARE OF PERSONS	$335,392	$430,000	$430,000	$430,000	$231,431	$33,333	$264,764	61.57
OTHER CHARGES	$335,392	$430,000	$430,000	$430,000	$231,431	$33,333	$264,764	61.57
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	$31,882	$31,882	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$5,000	$31,882	$31,882	$0	$0	$0	0.00
TOTAL EXPENSES:	$4,863,670	$5,839,109	$5,920,980	$5,920,980	$3,444,844	$212,072	$3,656,917	61.76
NET BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL	($161,522)	($150,860)	($232,731)	($232,731)	$343,965	($212,072)	$131,892	-56.67

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4316 - STATHAM HALL RENT	$942	$750	$750	$750	$358	$0	$358	47.84
4317 - BIG PINE LEGION HALL RENT	$635	$440	$440	$440	$434	$0	$434	98.68
4318 - INDEPENDENCE LEGION HALL	$97	$130	$143	$143	$29	$0	$29	20.90
REV USE OF MONEY & PROPERTY	$1,675	$1,320	$1,333	$1,333	$822	$0	$822	61.73
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4825 - OTHER CURRENT CHARGES	$46,664	$36,000	$36,000	$52,021	$48,463	$0	$48,463	93.16
CHARGES FOR CURRENT SERVICES	$46,664	$36,000	$36,000	$52,021	$48,463	$0	$48,463	93.16
4998 - OPERATING TRANSFERS IN	$0	$0	$5,180	$5,180	$5,180	$0	$5,180	100.00
OTHER FINANCING SOURCES	$0	$0	$5,180	$5,180	$5,180	$0	$5,180	100.00
4999 - PRIOR YEARS	$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	$42,513	$58,534	$54,466	$0	$54,466	93.05
EXPENSES:								
5001 - SALARIED EMPLOYEES	$118,855	$111,237	$111,237	$111,237	$69,206	$0	$69,206	62.21
5003 - OVERTIME	$1,970	$2,000	$2,000	$2,000	$781	$0	$781	39.08
5004 - STANDBY TIME	$0	$0	$13	$0	$55	$0	$55	0.00
5005 - HOLIDAY OVERTIME	$202	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$154,214	$182,971	$182,971	$182,971	$92,618	$0	$92,618	50.61
5021 - RETIREMENT & SOCIAL	$21,098	$22,981	$22,981	$22,981	$12,390	$0	$12,390	53.91
5022 - PERS RETIREMENT	$27,432	$25,985	$25,985	$25,985	$16,177	$0	$16,177	62.25
5025 - RETIREE HEALTH BENEFITS	$18,119	$18,038	$18,038	$18,038	$13,528	$0	$13,528	75.00
5031 - MEDICAL INSURANCE	$28,959	$29,577	$29,577	$29,577	$14,882	$0	$14,882	50.31
5032 - DISABILITY INSURANCE	$2,505	$2,952	$2,952	$2,952	$1,462	$0	$1,462	49.52
5042 - SICK LEAVE BUY OUT	$2,563	$1,959	$1,959	$1,972	$872	$0	$872	44.25
5043 - OTHER BENEFITS	$6,093	$4,698	$4,698	$4,698	$3,665	$0	$3,665	78.03
SALARIES & BENEFITS	$382,015	$402,398	$402,411	$402,411	$225,641	$0	$225,641	56.07
5131 - FOOD & HOUSEHOLD SUPPLIES	$90,808	$75,000	$77,583	$78,110	$51,791	$3,554	$55,346	70.85
5154 - UNEMPLOYMENT INSURANCE	$0	$1,000	$850	$650	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$0	$50	$200	$200	$0	$0	$0	0.00
5173 - MAINTENANCE OF	$0	$3,900	$3,900	$3,400	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5232 - OFFICE & OTHER EQUIP < $5,000	$4,630	$2,500	$7,680	$7,680	$6,250	$0	$6,250	81.38
5260 - HEALTH - EMPLOYEE	$274	$500	$500	$300	$44	$0	$44	14.75
5263 - ADVERTISING	$1,330	$2,000	$2,000	$2,000	$395	$0	$395	19.75
5265 - PROFESSIONAL & SPECIAL	$10,262	$10,000	$10,892	$11,665	$5,833	$5,832	$11,665	100.00
5291 - OFFICE, SPACE & SITE RENTAL	$3,753	$1,647	$1,647	$1,647	$812	$0	$812	49.33
5311 - GENERAL OPERATING EXPENSE	$1,059	$2,500	$2,500	$2,500	$328	$0	$328	13.14
5331 - TRAVEL EXPENSE	$155	$1,000	$1,000	$1,000	$349	$0	$349	34.98
5351 - UTILITIES	$29,888	$30,000	$24,697	$24,697	$16,507	$0	$16,507	66.84
SERVICES & SUPPLIES	$142,162	$130,097	$133,449	$133,849	$82,313	$9,386	$91,700	68.51
5121 - INTERNAL CHARGES	$8,950	$9,000	$8,000	$8,000	$4,241	$0	$4,241	53.02
5123 - TECH REFRESH EXPENSE	$3,731	$3,469	$3,469	$3,469	$2,601	$0	$2,601	75.00
5124 - EXTERNAL CHARGES	$0	$0	$4,327	$4,327	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING	$0	$144	$144	$144	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES	$0	$1,000	$1,000	$600	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$23,946	$26,077	$29,053	$29,053	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$4,817	$6,144	$6,144	$6,144	$3,886	$0	$3,886	63.25
5315 - COUNTY COST PLAN	$0	$29,654	$29,654	$29,654	$22,240	$0	$22,240	75.00
5333 - MOTOR POOL	$24,000	$18,000	$17,000	$17,000	$9,378	$0	$9,378	55.17
INTERNAL CHARGES	$65,446	$93,488	$98,791	$98,391	$42,349	$0	$42,349	43.04
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	$635,151	$635,151	$350,304	$9,386	$359,691	56.63
NET BUDGET UNIT: 056100 INYO COUNTY GOLD	($541,597)	($589,163)	($592,638)	($576,617)	($295,838)	($9,386)	($305,225)	52.93

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$119,592	$120,000	$120,000	$0	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$285,000	$345,000	$345,000	$576,975	$172,500	$0	$172,500	29.89
4511 - FEDERAL AID TO FAMILY W/	$85,657	$120,000	$120,000	$8,000	$2,349	$0	$2,349	29.36
AID FROM OTHER GOVT AGENCIES	$505,249	$600,000	$600,000	$599,975	$186,365	$0	$186,365	31.06
4999 - PRIOR YEARS	$0	$0	$0	$25	$25	$0	$25	100.00
OTHER REVENUE	$0	$0	$0	$25	$25	$0	$25	100.00
TOTAL REVENUES:	$505,249	$600,000	$600,000	$600,000	$186,390	$0	$186,390	31.06
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5501 - SUPPORT & CARE OF PERSONS	$529,813	$600,000	$600,000	$600,000	$417,727	$0	$417,727	69.62
OTHER CHARGES	$529,813	$600,000	$600,000	$600,000	$417,727	$0	$417,727	69.62
TOTAL EXPENSES:	$529,813	$600,000	$600,000	$600,000	$417,727	$0	$417,727	69.62
NET BUDGET UNIT: 056300 TANF (AFDC)	($24,564)	$0	$0	$0	($231,337)	$0	($231,337)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$7,000	$3,956	$0	$3,956	56.52
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	$40,000	$19,735	$0	$19,735	49.33
AID FROM OTHER GOVT AGENCIES	$353,327	$570,000	$570,000	$361,000	$193,867	$0	$193,867	53.70
4955 - FAMILY SUPPORT REPAYMENT	$26,598	$30,000	$30,000	$19,000	$14,377	$0	$14,377	75.67
4999 - PRIOR YEARS	$0	$0	$0	$0	$11,374	$0	$11,374	0.00
OTHER REVENUE	$26,598	$30,000	$30,000	$19,000	$25,751	$0	$25,751	135.53
TOTAL REVENUES:	$379,925	$600,000	$600,000	$380,000	$219,619	$0	$219,619	57.79
EXPENSES:								
5501 - SUPPORT & CARE OF PERSONS	$379,925	$600,000	$600,000	$380,000	$172,018	$0	$172,018	45.26
OTHER CHARGES	$379,925	$600,000	$600,000	$380,000	$172,018	$0	$172,018	45.26
TOTAL EXPENSES:	$379,925	$600,000	$600,000	$380,000	$172,018	$0	$172,018	45.26
NET BUDGET UNIT: 056400 FOSTER CARE - GENERAL	$0	$0	$0	$0	$47,601	$0	$47,601	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
4999 - PRIOR YEARS	$0	$0	$0	$0	$16,051	$0	$16,051	0.00
OTHER REVENUE	$0	$0	$0	$0	$16,051	$0	$16,051	0.00
TOTAL REVENUES:	$0	$0	$0	$0	$16,051	$0	$16,051	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$20,343	$20,000	$20,000	$20,000	$8,975	$0	$8,975	44.87
SERVICES & SUPPLIES	$20,343	$20,000	$20,000	$20,000	$8,975	$0	$8,975	44.87
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5501 - SUPPORT & CARE OF PERSONS	$102,325	$130,000	$130,000	$80,000	$55,906	$0	$55,906	69.88
OTHER CHARGES	$102,325	$130,000	$130,000	$80,000	$55,906	$0	$55,906	69.88
TOTAL EXPENSES:	$122,669	$150,000	$150,000	$100,000	$64,881	$0	$64,881	64.88
NET BUDGET UNIT: 056500 GENERAL RELIEF	($122,669)	($150,000)	($150,000)	($100,000)	($48,830)	$0	($48,830)	48.83

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
FINES & FORFEITURES	$0	$0	$0	$0	$0	$0	$0	0.00
4473 - STATE AID FOR VETERANS	$32,340	$25,416	$27,123	$27,123	$27,123	$0	$27,123	100.00
4561 - AID FROM MONO COUNTY	$51,783	$42,404	$42,404	$42,404	$21,202	$0	$21,202	50.00
AID FROM OTHER GOVT AGENCIES	$84,123	$67,820	$69,527	$69,527	$48,325	$0	$48,325	69.50
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$84,123	$67,820	$69,527	$69,527	$48,325	$0	$48,325	69.50
EXPENSES:								
5001 - SALARIED EMPLOYEES	$47,176	$63,903	$63,903	$63,903	$44,523	$0	$44,523	69.67
5003 - OVERTIME	$2,066	$1,988	$1,988	$1,988	$1,868	$0	$1,868	94.01
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	$4,348	$4,749	$4,749	$4,749	$3,078	$0	$3,078	64.81
5022 - PERS RETIREMENT	$11,594	$9,194	$14,044	$14,044	$10,232	$0	$10,232	72.85
5031 - MEDICAL INSURANCE	$12,426	$17,455	$17,455	$17,455	$9,893	$0	$9,893	56.67
5032 - DISABILITY INSURANCE	$507	$621	$621	$621	$419	$0	$419	67.52
5042 - SICK LEAVE BUY OUT	$1,249	$1,123	$1,123	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$2,428	$0	$0	$0	$0	$0	$0	0.00
5111 - CLOTHING	$0	$0	$0	$0	$12	$0	$12	0.00
SALARIES & BENEFITS	$93,643	$99,412	$104,262	$103,139	$70,027	$0	$70,027	67.89
5122 - CELL PHONES	$777	$793	$793	$793	$417	$0	$417	52.62
5232 - OFFICE & OTHER EQUIP < $5,000	$4,499	$0	$0	$0	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE	$246	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$3,300	$4,500	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$10,724	$5,950	$4,514	$4,514	$2,877	$0	$2,877	63.74
5331 - TRAVEL EXPENSE	$3,712	$4,218	$4,218	$4,218	$2,474	$0	$2,474	58.66
5351 - UTILITIES	$1,197	$960	$960	$960	$619	$0	$619	64.57
SERVICES & SUPPLIES	$24,458	$16,421	$10,485	$10,485	$6,389	$0	$6,389	60.93
5123 - TECH REFRESH EXPENSE	$1,097	$941	$941	$941	$705	$0	$705	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES	$563	$841	$841	$841	$185	$0	$185	22.08
5152 - WORKERS COMPENSATION	$558	$747	$833	$833	$560	$0	$560	67.25
5155 - PUBLIC LIABILITY INSURANCE	$347	$468	$468	$468	$351	$0	$351	75.00
5315 - COUNTY COST PLAN	$0	$15,292	$15,292	$15,292	$11,468	$0	$11,468	75.00
5333 - MOTOR POOL	$3,587	$4,278	$4,278	$4,278	$1,728	$0	$1,728	40.39
INTERNAL CHARGES	$6,296	$22,712	$22,798	$22,798	$15,072	$0	$15,072	66.11
5501 - SUPPORT & CARE OF PERSONS	$1,037	$2,000	$3,000	$3,000	$1,759	$0	$1,759	58.65
OTHER CHARGES	$1,037	$2,000	$3,000	$3,000	$1,759	$0	$1,759	58.65
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$125,435	$140,545	$140,545	$139,422	$93,248	$0	$93,248	66.88
NET BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	($41,311)	($72,725)	($71,018)	($69,895)	($44,923)	$0	($44,923)	64.27

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$5,495	$10,000	$10,000	$10,000	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$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

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$33,311	$0	$33,311	65.17
FINES & FORFEITURES	$32,508	$51,113	$51,113	$51,113	$33,311	$0	$33,311	65.17
TOTAL REVENUES:	$32,508	$51,113	$51,113	$51,113	$33,311	$0	$33,311	65.17
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$15,288	$16,000	$16,000	$16,000	$14,218	$0	$14,218	88.86
5232 - OFFICE & OTHER EQUIP < $5,000	$3,938	$19,032	$19,040	$19,040	$8,741	$1,147	$9,888	51.93
5311 - GENERAL OPERATING EXPENSE	$215	$3,000	$3,000	$3,000	$725	$0	$725	24.18
5351 - UTILITIES	$13,067	$13,081	$13,081	$13,081	$10,080	$0	$10,080	77.05
SERVICES & SUPPLIES	$32,508	$51,113	$51,121	$51,121	$33,765	$1,147	$34,912	68.29
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$32,508	$51,113	$51,121	$51,121	$33,765	$1,147	$34,912	68.29
NET BUDGET UNIT: 056610 RAN	$0	$0	($8)	($8)	($453)	($1,147)	($1,600)	20,011.25

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4771 - LIBRARY SERVICES	$2,852	$1,500	$1,500	$2,200	$1,990	$0	$1,990	90.46
4825 - OTHER CURRENT CHARGES	$22	$200	$200	$200	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$2,874	$1,700	$1,700	$2,400	$1,990	$0	$1,990	82.92
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	$3,300	$2,501	$0	$2,501	75.81
4951 - DONATIONS	$10	$0	$0	$0	$135	$0	$135	0.00
4991 - LOAN PROCEEDS CONTRA	($0)	$0	$0	$0	$0	$0	$0	0.00
4997 - CASH OVER OR SHORT	$15	$50	$50	$50	$10	$0	$10	21.10
OTHER REVENUE	$4,812	$4,050	$4,050	$3,350	$2,648	$0	$2,648	79.05
TOTAL REVENUES:	$8,586	$5,750	$5,750	$5,750	$4,638	$0	$4,638	80.67
EXPENSES:								
5001 - SALARIED EMPLOYEES	$155,160	$178,424	$178,424	$171,924	$110,252	$0	$110,252	64.12
5003 - OVERTIME	$116	$0	$1,050	$1,050	$916	$0	$916	87.24
5012 - PART TIME EMPLOYEES	$133,428	$100,714	$100,714	$107,214	$73,106	$0	$73,106	68.18
5021 - RETIREMENT & SOCIAL	$21,917	$21,705	$21,705	$21,705	$14,094	$0	$14,094	64.93
5022 - PERS RETIREMENT	$35,948	$41,209	$41,209	$41,209	$26,484	$0	$26,484	64.26
5031 - MEDICAL INSURANCE	$27,508	$35,856	$35,856	$35,856	$20,316	$0	$20,316	56.66
5032 - DISABILITY INSURANCE	$2,082	$2,570	$2,570	$2,570	$1,508	$0	$1,508	58.70
5042 - SICK LEAVE BUY OUT	$2,446	$4,583	$4,583	$4,583	$3,383	$0	$3,383	73.83
5043 - OTHER BENEFITS	$835	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$379,445	$385,061	$386,111	$386,111	$250,062	$0	$250,062	64.76
5232 - OFFICE & OTHER EQUIP < $5,000	$857	$4,689	$4,689	$4,689	$1,469	$0	$1,469	31.34
5260 - HEALTH - EMPLOYEE	$0	$0	$630	$630	$628	$0	$628	99.83
5263 - ADVERTISING	$0	$200	$200	$200	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$470	$1,000	$1,000	$1,000	$661	$0	$661	66.19
5311 - GENERAL OPERATING EXPENSE	$8,934	$12,000	$12,000	$12,000	$8,875	$0	$8,875	73.96
5325 - LIBRARY BOOKS &	$32,381	$30,000	$30,000	$30,000	$20,646	$0	$20,646	68.82
5331 - TRAVEL EXPENSE	$340	$500	$500	$500	$0	$0	$0	0.00
5351 - UTILITIES	$1,508	$4,000	$2,320	$2,320	$1,059	$0	$1,059	45.67

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
SERVICES & SUPPLIES	$44,492	$52,389	$51,339	$51,339	$33,342	$0	$33,342	64.94
5123 - TECH REFRESH EXPENSE	$6,848	$5,792	$5,792	$5,792	$4,344	$0	$4,344	75.00
5128 - INTERNAL SHREDDING	$95	$96	$96	$96	$48	$0	$48	50.00
5129 - INTERNAL COPY CHARGES	$1,172	$1,444	$1,444	$1,444	$503	$0	$503	34.84
5152 - WORKERS COMPENSATION	$30,420	$35,689	$39,762	$39,762	$26,766	$0	$26,766	67.31
5155 - PUBLIC LIABILITY INSURANCE	$2,379	$2,463	$2,463	$2,463	$1,847	$0	$1,847	75.00
5333 - MOTOR POOL	$2,796	$5,000	$5,000	$5,000	$1,990	$0	$1,990	39.81
INTERNAL CHARGES	$43,713	$50,484	$54,557	$54,557	$35,499	$0	$35,499	65.06
TOTAL EXPENSES:	$467,650	$487,934	$492,007	$492,007	$318,904	$0	$318,904	64.81
NET BUDGET UNIT: 066700 COUNTY LIBRARY	($459,064)	($482,184)	($486,257)	($486,257)	($314,265)	$0	($314,265)	64.62

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4561 - AID FROM MONO COUNTY	$35,567	$36,263	$36,263	$39,164	$39,164	$0	$39,164	100.00
4599 - OTHER AGENCIES	$0	$12,193	$12,193	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$35,567	$48,456	$48,456	$39,164	$39,164	$0	$39,164	100.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$35,567	$48,456	$48,456	$39,164	$39,164	$0	$39,164	100.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$58,273	$59,599	$59,599	$59,599	$41,407	$0	$41,407	69.47
5021 - RETIREMENT & SOCIAL	$4,237	$4,647	$4,647	$4,647	$3,075	$0	$3,075	66.18
5022 - PERS RETIREMENT	$13,518	$14,332	$14,332	$14,332	$9,959	$0	$9,959	69.48
5031 - MEDICAL INSURANCE	$12,700	$13,794	$13,794	$13,794	$9,489	$0	$9,489	68.79
5032 - DISABILITY INSURANCE	$560	$607	$607	$607	$386	$0	$386	63.64
5042 - SICK LEAVE BUY OUT	$0	$1,142	$1,142	$1,142	$1,141	$0	$1,141	99.99
SALARIES & BENEFITS	$89,290	$94,121	$94,121	$94,121	$65,460	$0	$65,460	69.54
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	$4,080	$1,723	$0	$1,723	42.23
5351 - UTILITIES	$2,270	$2,300	$2,300	$2,300	$1,277	$0	$1,277	55.55
SERVICES & SUPPLIES	$6,154	$7,010	$7,010	$6,710	$3,000	$0	$3,000	44.72
5121 - INTERNAL CHARGES	$7,471	$9,968	$9,968	$9,968	$2,793	$0	$2,793	28.02
5123 - TECH REFRESH EXPENSE	$527	$446	$446	$446	$334	$0	$334	75.00
5128 - INTERNAL SHREDDING	$143	$145	$145	$145	$72	$0	$72	50.00
5129 - INTERNAL COPY CHARGES	$2,714	$3,250	$3,250	$3,250	$1,542	$0	$1,542	47.46
5152 - WORKERS COMPENSATION	$687	$844	$941	$941	$632	$0	$632	67.26
5155 - PUBLIC LIABILITY INSURANCE	$399	$493	$493	$493	$369	$0	$369	74.99
5315 - COUNTY COST PLAN	$0	$7,977	$7,977	$7,977	$5,982	$0	$5,982	75.00
5333 - MOTOR POOL	$1,803	$3,943	$3,943	$3,443	$880	$0	$880	25.56
INTERNAL CHARGES	$13,746	$27,066	$27,163	$26,663	$12,609	$0	$12,609	47.29
TOTAL EXPENSES:	$109,192	$128,197	$128,294	$127,494	$81,070	$0	$81,070	63.58
NET BUDGET UNIT: 066800 FARM ADVISOR	($73,625)	($79,741)	($79,838)	($88,330)	($41,906)	$0	($41,906)	47.44

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/13/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$1,191	$0	$1,191	13.53
RENTS & LEASES	$14,410	$8,800	$8,800	$8,800	$1,191	$0	$1,191	13.53
4312 - LEASES	$1,959	$1,960	$1,960	$1,960	$1,469	$0	$1,469	75.00
REV USE OF MONEY & PROPERTY	$1,959	$1,960	$1,960	$1,960	$1,469	$0	$1,469	75.00
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	$33,576	$33,576	$33,575	$0	$33,575	100.00
4781 - PLEASANT VALLEY - CAMP	$58,887	$67,000	$67,000	$67,000	$27,696	$0	$27,696	41.33
4783 - SCHOBER LANE - CAMP	$55,300	$55,300	$55,300	$55,300	$57,642	$0	$57,642	104.23
4784 - BIG PINE TRIANGLE - CAMP	$3,000	$3,000	$3,000	$3,000	$3,000	$0	$3,000	100.00
4785 - BAKER CREEK - CAMP	$21,513	$28,000	$28,000	$28,000	$9,466	$0	$9,466	33.80
4786 - TINNEMAHA - CAMP	$18,980	$16,500	$16,500	$16,500	$8,591	$0	$8,591	52.06
4787 - TABOOSE - CAMP	$28,023	$35,000	$35,000	$35,000	$14,545	$0	$14,545	41.55
4788 - INDEPENDENCE CREEK - CAMP	$9,510	$9,000	$9,000	$9,000	$4,548	$0	$4,548	50.53
4789 - PORTAGI JOE - CAMP	$7,890	$7,500	$7,500	$7,500	$5,207	$0	$5,207	69.42
4790 - DIAZ LAKE - CAMP	$8,982	$70,000	$51,371	$51,371	$26,142	$0	$26,142	50.88
4791 - TECOPA HOT SPRINGS - CAMP	$7,594	$5,000	$20,160	$20,160	$25,503	$0	$25,503	126.50
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	$329,207	$329,207	$217,018	$0	$217,018	65.92
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
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$443,266	$734,489	$694,596	$694,596	$453,128	$0	$453,128	65.23
EXPENSES:								
5001 - SALARIED EMPLOYEES	$196,179	$178,059	$178,059	$176,059	$123,970	$0	$123,970	70.41
5003 - OVERTIME	$1,817	$3,001	$7,001	$9,001	$6,078	$0	$6,078	67.52
5005 - HOLIDAY OVERTIME	$0	$2,004	$300	$300	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$37,173	$74,162	$74,162	$74,162	$44,696	$0	$44,696	60.26
5021 - RETIREMENT & SOCIAL	$17,472	$19,772	$19,772	$19,772	$13,708	$0	$13,708	69.33
5022 - PERS RETIREMENT	$43,600	$42,776	$42,776	$42,776	$28,516	$0	$28,516	66.66

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/13/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$47,764	$41,922	$41,922	$41,922	$31,810	$0	$31,810	75.88
5032	- DISABILITY INSURANCE	$1,927	$2,576	$2,576	$2,576	$1,177	$0	$1,177	45.71
5042	- SICK LEAVE BUY OUT	$2,178	$2,717	$2,717	$2,717	$2,717	$0	$2,717	100.01
	SALARIES & BENEFITS	$348,113	$366,989	$369,285	$369,285	$252,675	$0	$252,675	68.42
5112	- PERSONAL & SAFETY	$1,277	$1,500	$1,500	$1,500	$1,177	$0	$1,177	78.50
5122	- CELL PHONES	$221	$300	$300	$300	$71	$0	$71	23.94
5171	- MAINTENANCE OF EQUIPMENT	$1,201	$1,000	$1,000	$1,000	$594	$0	$594	59.41
5173	- MAINTENANCE OF	$5,184	$4,800	$4,800	$4,800	$3,406	$0	$3,406	70.96
5182	- MAINTENANCE OF GROUNDS	$13,499	$27,000	$27,000	$27,000	$9,663	$9,137	$18,800	69.63
5199	- MAINT OF	$10,881	$25,000	$19,500	$10,706	$3,294	$0	$3,294	30.77
5232	- OFFICE & OTHER EQUIP < $5,000	$14,035	$30,745	$35,410	$35,410	$25,192	$0	$25,192	71.14
5260	- HEALTH - EMPLOYEE	$1,301	$1,200	$2,200	$0	$0	$0	$0	0.00
5263	- ADVERTISING	$201	$500	$5,500	$5,500	$5,477	$0	$5,477	99.58
5265	- PROFESSIONAL & SPECIAL	$53,875	$54,689	$72,219	$81,419	$42,502	$29,103	$71,606	87.94
5281	- RENTS & LEASES-EQUIPMENT	$86	$500	$500	$500	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	$26,220	$26,000	$26,734	$26,734	$22,170	$3,998	$26,169	97.88
5301	- SMALL TOOLS & INSTRUMENTS	$3,207	$2,500	$3,500	$2,300	$2,067	$0	$2,067	89.88
5311	- GENERAL OPERATING EXPENSE	$62,111	$61,506	$61,506	$73,000	$56,864	$0	$56,864	77.89
5331	- TRAVEL EXPENSE	$0	$2,500	$2,500	$2,000	$673	$0	$673	33.69
5351	- UTILITIES	$53,616	$55,000	$55,000	$55,000	$43,046	$0	$43,046	78.26
	SERVICES & SUPPLIES	$246,924	$294,740	$319,169	$327,169	$216,203	$42,239	$258,442	78.99
5121	- INTERNAL CHARGES	$5,768	$6,911	$6,911	$6,911	$5,509	$0	$5,509	79.71
5128	- INTERNAL SHREDDING	$123	$125	$125	$125	$62	$0	$62	50.00
5129	- INTERNAL COPY CHARGES	$210	$400	$400	$400	$211	$0	$211	52.86
5152	- WORKERS COMPENSATION	$2,538	$29,197	$32,529	$32,529	$21,897	$0	$21,897	67.31
5155	- PUBLIC LIABILITY INSURANCE	$1,266	$1,809	$1,809	$1,809	$1,356	$0	$1,356	75.00
5333	- MOTOR POOL	$48,001	$50,584	$50,584	$50,584	$35,796	$0	$35,796	70.76
	INTERNAL CHARGES	$57,907	$89,026	$92,358	$92,358	$64,834	$0	$64,834	70.19
5539	- OTHER AGENCY	$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	$60,500	$60,500	$0	$0	$0	0.00
5640	- STRUCTURES &	$0	$9,000	$9,000	$9,000	$8,889	$0	$8,889	98.76
5650	- EQUIPMENT	$13,999	$0	$84,691	$76,691	$54,805	$20,580	$75,385	98.29
5655	- VEHICLES	$0	$90,000	$53,619	$53,619	$53,615	$0	$53,615	99.99
	FIXED ASSETS	$13,999	$99,000	$207,810	$199,810	$117,310	$20,580	$137,890	69.01
	TOTAL EXPENSES:	$666,945	$884,755	$1,023,622	$1,023,622	$651,022	$62,820	$713,842	69.73

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/13/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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: 076999 PARKS & RECREATION	($223,679)	($150,266)	($329,026)	($329,026)	($197,894)	($62,820)	($260,714)	79.23

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4813 - SHIPPING & HANDLING	$90	$75	$75	$75	$117	$0	$117	156.00
CHARGES FOR CURRENT SERVICES	$90	$75	$75	$75	$117	$0	$117	156.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4925 - SALES OF BOOKS & PAMPHLETS	$11,409	$15,000	$15,000	$19,000	$17,936	$0	$17,936	94.40
4951 - DONATIONS	$10,184	$11,500	$11,500	$7,500	$6,995	$0	$6,995	93.26
4997 - CASH OVER OR SHORT	($0)	$50	$50	$50	($99)	$0	($99)	-199.78
OTHER REVENUE	$21,593	$26,550	$26,550	$26,550	$24,832	$0	$24,832	93.53
TOTAL REVENUES:	$21,684	$26,625	$26,625	$26,625	$24,949	$0	$24,949	93.70
EXPENSES:								
5001 - SALARIED EMPLOYEES	$110,320	$132,578	$118,828	$118,828	$78,400	$0	$78,400	65.97
5012 - PART TIME EMPLOYEES	$23,975	$0	$13,750	$13,750	$9,911	$0	$9,911	72.08
5021 - RETIREMENT & SOCIAL	$10,186	$10,264	$10,264	$10,264	$6,639	$0	$6,639	64.68
5022 - PERS RETIREMENT	$25,577	$30,217	$30,217	$30,217	$18,846	$0	$18,846	62.36
5031 - MEDICAL INSURANCE	$22,332	$31,122	$31,122	$31,122	$17,645	$0	$17,645	56.69
5032 - DISABILITY INSURANCE	$1,313	$1,342	$1,342	$1,342	$829	$0	$829	61.80
5042 - SICK LEAVE BUY OUT	$1,639	$1,463	$1,463	$1,463	$1,208	$0	$1,208	82.59
SALARIES & BENEFITS	$195,345	$206,986	$206,986	$206,986	$133,481	$0	$133,481	64.48
5199 - MAINT OF	$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	$2,908	$0	$2,908	96.96
5265 - PROFESSIONAL & SPECIAL	$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	$1,654	$0	$1,654	53.36
5351 - UTILITIES	$13,304	$13,750	$13,750	$13,750	$6,578	$0	$6,578	47.84
SERVICES & SUPPLIES	$21,543	$23,050	$23,050	$23,050	$12,141	$0	$12,141	52.67
5123 - TECH REFRESH EXPENSE	$2,678	$2,150	$2,150	$2,150	$1,612	$0	$1,612	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$95	$96	$96	$96	$48	$0	$48	50.00
5129 - INTERNAL COPY CHARGES	$564	$792	$792	$792	$261	$0	$261	33.07
5152 - WORKERS COMPENSATION	$1,434	$1,830	$2,039	$2,039	$1,372	$0	$1,372	67.31
5155 - PUBLIC LIABILITY INSURANCE	$888	$1,138	$1,138	$1,138	$853	$0	$853	75.00
INTERNAL CHARGES	$5,661	$6,006	$6,215	$6,215	$4,148	$0	$4,148	66.74
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$222,550	$236,042	$236,251	$236,251	$149,771	$0	$149,771	63.39
NET BUDGET UNIT: 077000 MUSEUM - GENERAL	($200,865)	($209,417)	($209,626)	($209,626)	($124,821)	$0	($124,821)	59.54

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/06/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$138,544	$118,460	$0	$0	$0	0.00
RESERVES	$0	$210,794	$138,544	$118,460	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$210,794	$138,544	$118,460	$0	$0	$0	0.00
NET BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	$0	($210,794)	($138,544)	($118,460)	$0	$0	$0	0.00

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/07/15
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	THIRD QUARTER 06/30/15	YTD ACTUALS 06/30/15	ENCUM-BRANCES 06/30/15	YTD ACTUALS + ENC	YTD % w/ENC 03/31/15
COUNTY TOTALS FOR REVENUE:	45409168	$48185355	$48608670	$48548886	$31948671	$0	$31948671	65.81
EXPENSES	46151225	$51715144	$52980892	$52921108	$32670601	$1521353	$34191955	64.61
NET	(742057)	$(3529789)	$(4372222)	$(4372222)	$(721930)	$(1521353)	$(2243284)	51.31

ATTACHMENT B

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$1,000,000	$1,058,109	$1,000,000	$0	$1,000,000	94.50
OTHER FINANCING SOURCES	$496,369	$0	$1,000,000	$1,058,109	$1,000,000	$0	$1,000,000	94.50
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$1,802,188	$51,351	$1,051,351	$1,109,460	$1,000,000	$0	$1,000,000	90.13
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5191 - MAINTENANCE OF STRUCTURES	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$43,142	$55,000	$65,707	$75,707	$27,693	$28,013	$55,706	73.58
SERVICES & SUPPLIES	$43,142	$65,000	$75,707	$85,707	$27,693	$28,013	$55,706	65.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$1,213,074	$45,000	$45,000	$45,000	$45,000	$0	$45,000	100.00
OTHER FINANCING USES	$1,213,074	$45,000	$45,000	$45,000	$45,000	$0	$45,000	100.00
TOTAL EXPENSES:	$1,256,216	$110,000	$120,707	$130,707	$72,693	$28,013	$100,706	77.04
NET BUDGET UNIT: 010201 CAO - ACO	$545,972	($58,649)	$930,644	$978,753	$927,306	($28,013)	$899,293	91.88

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
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	$110,447	$10,000	$75,447	$75,447	$23,875	$26,572	$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	$23,875	$26,572	$50,447	60.81
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$113,413	$17,500	$82,947	$82,947	$23,875	$26,572	$50,447	60.81
NET BUDGET UNIT: 010204 NATURAL RESOURCE	($2,966)	$7,500	($57,947)	($57,947)	$0	($26,572)	($26,572)	45.85

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$385,559	$385,559	$0	$385,559	100.00
AID FROM OTHER GOVT AGENCIES	$433	$0	$0	$385,559	$385,559	$0	$385,559	100.00
TOTAL REVENUES:	$433	$0	$0	$385,559	$385,559	$0	$385,559	100.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$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
5124 - EXTERNAL CHARGES	$0	$0	$0	$106,111	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$15,000	$15,000	$121,111	$0	$0	$0	0.00
5539 - OTHER AGENCY	$0	$0	$0	$224,659	$0	$0	$0	0.00
OTHER CHARGES	$0	$0	$0	$224,659	$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	$395,770	$0	$0	$0	0.00
NET BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	$433	($65,000)	($65,000)	($10,211)	$385,559	$0	$385,559	-3,775.91

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$196	$0	$196	0.00
REV USE OF MONEY & PROPERTY	$103	$0	$0	$0	$196	$0	$196	0.00
4998 - OPERATING TRANSFERS IN	$375,000	$461,000	$479,000	$479,000	$379,318	$0	$379,318	79.18
OTHER FINANCING SOURCES	$375,000	$461,000	$479,000	$479,000	$379,318	$0	$379,318	79.18
TOTAL REVENUES:	$375,103	$461,000	$479,000	$479,000	$379,514	$0	$379,514	79.23
EXPENSES:								
5263 - ADVERTISING	$590	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$29,259	$5,000	$8,629	$8,629	$5,698	$0	$5,698	66.04
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	$0	$5,698	59.18
5700 - CONSTRUCTION IN PROGRESS	$0	$733,339	$808,339	$808,339	$791,378	$7,473	$798,852	98.82
FIXED ASSETS	$0	$733,339	$808,339	$808,339	$791,378	$7,473	$798,852	98.82
TOTAL EXPENSES:	$32,031	$739,339	$817,968	$817,968	$797,077	$7,473	$804,551	98.35
NET BUDGET UNIT: 010206 ANIMAL SHELTER PROJECT	$343,072	($278,339)	($338,968)	($338,968)	($417,563)	($7,473)	($425,036)	125.39

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
4301 - INTEREST FROM TREASURY	($11)	$0	$0	$0	($329)	$0	($329)	0.00
REV USE OF MONEY & PROPERTY	($11)	$0	$0	$0	($329)	$0	($329)	0.00
4599 - OTHER AGENCIES	$0	$248,597	$248,597	$275,700	$275,700	$0	$275,700	100.00
AID FROM OTHER GOVT AGENCIES	$0	$248,597	$248,597	$275,700	$275,700	$0	$275,700	100.00
4824 - INTER GOVERNMENT CHARGES	$0	$0	$0	$22,115	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$22,115	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$139,984	$292,449	$292,449	$167,135	$167,135	$0	$167,135	100.00
OTHER FINANCING SOURCES	$139,984	$292,449	$292,449	$167,135	$167,135	$0	$167,135	100.00
4990 - LOAN PROCEEDS	$0	$100,000	$100,000	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$100,000	$100,000	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$139,972	$641,046	$641,046	$464,950	$442,505	$0	$442,505	95.17
EXPENSES:								
5640 - STRUCTURES &	$0	$59,742	$501,074	$464,622	$464,621	$6,683	$471,305	101.43
5700 - CONSTRUCTION IN PROGRESS	$139,972	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$139,972	$59,742	$501,074	$464,622	$464,621	$6,683	$471,305	101.43
TOTAL EXPENSES:	$139,972	$59,742	$501,074	$464,622	$464,621	$6,683	$471,305	101.43
NET BUDGET UNIT: 010207 AGRICULTURE BUILDING	$0	$581,304	$139,972	$328	($22,115)	($6,683)	($28,799)	-8,780.25

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$280	$0	$280	44.57
AID FROM OTHER GOVT AGENCIES	$714	$630	$630	$630	$280	$0	$280	44.57
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$715	$630	$630	$630	$281	$0	$281	44.68
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	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
4301 - INTEREST FROM TREASURY	$0	$0	$0	$0	$1	$0	$1	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$1	$0	$1	0.00
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	$156,116	$0	$156,116	50.32
EXPENSES:								
5539 - OTHER AGENCY	$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	$66,000	$0	$66,000	73.33
DEBT SERVICE PRINCIPAL	$8,000	$90,000	$90,000	$90,000	$66,000	$0	$66,000	73.33
5553 - INTEREST ON NOTES	$65,506	$220,220	$220,220	$220,220	$165,618	$0	$165,618	75.20
DEBT SERVICE INTEREST	$65,506	$220,220	$220,220	$220,220	$165,618	$0	$165,618	75.20
TOTAL EXPENSES:	$4,110,506	$310,220	$310,220	$310,220	$231,618	$0	$231,618	74.66
NET BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF	$1	$0	$0	$0	($75,501)	$0	($75,501)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$4,018	$3,500	$3,500	$3,500	$2,172	$0	$2,172	62.06
REV USE OF MONEY & PROPERTY	$4,018	$3,500	$3,500	$3,500	$2,172	$0	$2,172	62.06
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
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
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$4,018	$1,103,500	$1,103,500	$1,103,500	$1,102,172	$0	$1,102,172	99.87
EXPENSES:								
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
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	$1,102,172	$0	$1,102,172	99.87

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$340,328	$0	$340,328	0.00
RENTS & LEASES	$355,851	$0	$0	$0	$340,328	$0	$340,328	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$355,851	$0	$0	$0	$340,328	$0	$340,328	0.00
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$390,252	$485,067	$485,067	$485,067	$156,783	$0	$156,783	32.32
OTHER FINANCING USES	$390,252	$485,067	$485,067	$485,067	$156,783	$0	$156,783	32.32
TOTAL EXPENSES:	$390,252	$485,067	$485,067	$485,067	$156,783	$0	$156,783	32.32
NET BUDGET UNIT: 010406 AUDITOR CONTROLLER	($34,401)	($485,067)	($485,067)	($485,067)	$183,545	$0	$183,545	-37.83

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$4,348	$0	$4,348	56.03
REV USE OF MONEY & PROPERTY	$8,051	$7,760	$7,760	$7,760	$4,348	$0	$4,348	56.03
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
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	$4,348	$0	$4,348	56.03
EXPENSES:								
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
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	$29,420	($992,240)	($992,240)	($992,240)	($995,651)	$0	($995,651)	100.34

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$311	$0	$311	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$311	$0	$311	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	$311	$0	$311	0.00
EXPENSES:								
5539 - OTHER AGENCY	$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)	$311	$0	$311	-0.41

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$1,075,114	$216,700	$246,088	$246,088	$9,387	$0	$9,387	3.81
OTHER FINANCING SOURCES	$1,075,114	$216,700	$246,088	$246,088	$9,387	$0	$9,387	3.81
4990 - LOAN PROCEEDS	$992,054	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS	$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	$246,088	$246,088	$9,387	$0	$9,387	3.81
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	$49,586	$94,600	$114,600	$114,600	$5,669	$0	$5,669	4.94
5199 - MAINT OF	$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	$80,852	$106,500	$106,500	$106,500	$20	$0	$20	0.01
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	$236,700	$236,700	$5,689	$0	$5,689	2.40
5124 - EXTERNAL CHARGES	$485	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$485	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5640 - STRUCTURES &	$372,367	$0	$17,927	$17,927	$9,387	$0	$9,387	52.36
5700 - CONSTRUCTION IN PROGRESS	$30,570	$0	$14,999	$14,999	$0	$0	$0	0.00
FIXED ASSETS	$402,937	$0	$32,926	$32,926	$9,387	$0	$9,387	28.51
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$541,679	$216,700	$269,626	$269,626	$15,077	$0	$15,077	5.59
NET BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT	$1,525,501	$0	($23,538)	($23,538)	($5,689)	$0	($5,689)	24.17

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5012 - PART TIME EMPLOYEES	$0	$0	$0	$4,000	$169	$0	$169	4.23
5021 - RETIREMENT & SOCIAL	$0	$0	$0	$200	$12	$0	$12	6.48
SALARIES & BENEFITS	$0	$0	$0	$4,200	$182	$0	$182	4.34
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$196,330	$241,442	$267,008	$267,008	$154,939	$73,508	$228,448	85.55
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	$154,939	$73,508	$228,448	85.49
5129 - INTERNAL COPY CHARGES	$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
DEBT SERVICE PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	$69,622	$66,591	$66,591	$66,591	$25,793	$319	$26,112	39.21
FIXED ASSETS	$69,622	$66,591	$66,591	$66,591	$25,793	$319	$26,112	39.21
TOTAL EXPENSES:	$273,428	$308,983	$334,549	$338,749	$180,915	$73,828	$254,743	75.20
NET BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	($273,428)	($308,983)	($334,549)	($338,749)	($180,915)	($73,828)	($254,743)	75.20

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4823 - TECH REFRESH REVENUE	$189,302	$267,285	$267,285	$267,285	$126,027	$0	$126,027	47.15
CHARGES FOR CURRENT SERVICES	$189,302	$267,285	$267,285	$267,285	$126,027	$0	$126,027	47.15
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$189,302	$267,285	$267,285	$267,285	$126,027	$0	$126,027	47.15
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < $5,000	$36,463	$261,685	$261,340	$261,340	$117,975	$0	$117,975	45.14
SERVICES & SUPPLIES	$36,463	$261,685	$261,340	$261,340	$117,975	$0	$117,975	45.14
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
DEBT SERVICE PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	0.00
DEBT SERVICE INTEREST	$0	$0	$0	$0	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$5,600	$5,945	$5,945	$5,944	$0	$5,944	99.99
FIXED ASSETS	$0	$5,600	$5,945	$5,945	$5,944	$0	$5,944	99.99
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$36,463	$267,285	$267,285	$267,285	$123,920	$0	$123,920	46.36
NET BUDGET UNIT: 011808 COMPUTER UPGRADE	$152,838	$0	$0	$0	$2,107	$0	$2,107	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
022501 CHILD SUPPORT SERVICES								
FUND: 0029 CHILD SUPPORT SERVICES								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$364	$500	$500	$500	$196	$0	$196	39.29
REV USE OF MONEY & PROPERTY	$364	$500	$500	$500	$196	$0	$196	39.29
4478 - FAMILY SUPPORT REIM - STATE	$325,891	$403,716	$418,010	$484,731	$299,344	$0	$299,344	61.75
4554 - FAMILY SUPPORT ADMIN	$710,943	$857,897	$857,298	$790,877	$466,112	$0	$466,112	58.93
4599 - OTHER AGENCIES	$11,724	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$1,048,558	$1,261,614	$1,275,308	$1,275,608	$765,456	$0	$765,456	60.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4951 - DONATIONS	$0	$0	$600	$300	$300	$0	$300	100.00
4999 - PRIOR YEARS	$251	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$251	$0	$600	$300	$300	$0	$300	100.00
TOTAL REVENUES:	$1,049,173	$1,262,114	$1,276,408	$1,276,408	$765,952	$0	$765,952	60.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$488,727	$639,172	$631,172	$631,172	$390,291	$0	$390,291	61.83
5012 - PART TIME EMPLOYEES	$9,697	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$37,750	$49,657	$49,657	$49,657	$29,951	$0	$29,951	60.31
5022 - PERS RETIREMENT	$113,334	$144,196	$144,196	$144,196	$93,889	$0	$93,889	65.11
5025 - RETIREE HEALTH BENEFITS	$38,543	$35,637	$35,637	$35,637	$26,727	$0	$26,727	75.00
5031 - MEDICAL INSURANCE	$103,214	$119,544	$119,544	$119,544	$69,164	$0	$69,164	57.85
5032 - DISABILITY INSURANCE	$4,789	$6,185	$6,185	$6,185	$3,321	$0	$3,321	53.70
5043 - OTHER BENEFITS	$8,736	$12,046	$20,046	$20,046	$12,246	$0	$12,246	61.08
SALARIES & BENEFITS	$804,794	$1,006,437	$1,006,437	$1,006,437	$625,592	$0	$625,592	62.15
5122 - CELL PHONES	$2,191	$2,000	$2,000	$2,000	$912	$0	$912	45.61
5232 - OFFICE & OTHER EQUIP < $5,000	$8,365	$5,000	$5,000	$5,000	$1,240	$0	$1,240	24.81
5260 - HEALTH - EMPLOYEE	$1,442	$1,650	$1,650	$1,000	$0	$0	$0	0.00
5263 - ADVERTISING	$684	$2,000	$2,000	$2,000	$291	$0	$291	14.58
5265 - PROFESSIONAL & SPECIAL	$18,659	$35,250	$47,410	$46,910	$14,012	$9,667	$23,680	50.48
5291 - OFFICE, SPACE & SITE RENTAL	$12,035	$25,150	$25,150	$25,150	$9,175	$3,096	$12,271	48.79
5311 - GENERAL OPERATING EXPENSE	$21,141	$24,000	$24,000	$24,000	$9,905	$0	$9,905	41.27
5331 - TRAVEL EXPENSE	$12,048	$15,120	$15,120	$15,120	$5,426	$0	$5,426	35.88
5351 - UTILITIES	$13,986	$18,100	$18,100	$18,100	$10,860	$0	$10,860	60.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
SERVICES & SUPPLIES	$90,555	$128,270	$140,430	$139,280	$51,824	$12,763	$64,588	46.37
5123 - TECH REFRESH EXPENSE	$774	$774	$774	$774	$580	$0	$580	75.00
5124 - EXTERNAL CHARGES	$44,264	$47,200	$47,200	$50,000	$13,665	$0	$13,665	27.33
5128 - INTERNAL SHREDDING	$855	$867	$867	$867	$433	$0	$433	50.00
5129 - INTERNAL COPY CHARGES	$2,300	$2,234	$3,600	$3,200	$1,410	$0	$1,410	44.07
5152 - WORKERS COMPENSATION	$4,647	$6,733	$7,501	$7,501	$5,049	$0	$5,049	67.32
5155 - PUBLIC LIABILITY INSURANCE	$2,880	$4,214	$4,214	$4,214	$3,160	$0	$3,160	75.00
5315 - COUNTY COST PLAN	$56,742	$58,135	$58,135	$58,135	$43,601	$0	$43,601	75.00
5333 - MOTOR POOL	$6,024	$7,250	$7,250	$6,000	$2,482	$0	$2,482	41.37
INTERNAL CHARGES	$118,489	$127,407	$129,541	$130,691	$70,383	$0	$70,383	53.85
5539 - OTHER AGENCY	($0)	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	($0)	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,013,839	$1,262,114	$1,276,408	$1,276,408	$747,800	$12,763	$760,564	59.58
NET BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	$35,334	$0	$0	$0	$18,151	($12,763)	$5,387	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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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	$11,958	$0	$11,958	2.81
AID FROM OTHER GOVT AGENCIES	$85,111	$425,291	$425,291	$425,291	$11,958	$0	$11,958	2.81
TOTAL REVENUES:	$85,111	$425,291	$425,291	$425,291	$11,958	$0	$11,958	2.81
EXPENSES:								
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$85,111	$425,291	$425,291	$425,291	$11,958	$0	$11,958	2.81
INTERNAL CHARGES	$85,111	$425,291	$425,291	$425,291	$11,958	$0	$11,958	2.81
TOTAL EXPENSES:	$85,111	$425,291	$425,291	$425,291	$11,958	$0	$11,958	2.81
NET BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
023401 RECORDERS MICROGRAPHIC/SYSTEM								
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM								
REVENUES:								
4301 - INTEREST FROM TREASURY	$309	$300	$300	$300	$146	$0	$146	48.92
REV USE OF MONEY & PROPERTY	$309	$300	$300	$300	$146	$0	$146	48.92
4703 - RECORDERS MICROGRAPHIC	$13,018	$13,000	$13,000	$13,000	$10,452	$0	$10,452	80.40
4704 - RECORDERS SYSTEM UPDATE	$11,402	$11,000	$11,000	$11,000	$8,770	$0	$8,770	79.73
4705 - RECORDERS TRUNCATION	$3,271	$3,500	$3,500	$3,500	$2,537	$0	$2,537	72.48
4819 - SERVICES & FEES	$854	$855	$855	$855	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$28,546	$28,355	$28,355	$28,355	$21,759	$0	$21,759	76.74
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	$22,772	$0	$22,772	79.47
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$668	$1,000	$1,000	$1,000	$595	$0	$595	59.54
5232 - OFFICE & OTHER EQUIP < $5,000	$481	$2,000	$2,000	$2,000	$1,536	$0	$1,536	76.82
5265 - PROFESSIONAL & SPECIAL	$21,633	$10,000	$10,000	$10,000	$2,208	$0	$2,208	22.08
5311 - GENERAL OPERATING EXPENSE	$14,702	$19,500	$19,000	$19,000	$13,931	$0	$13,931	73.32
5331 - TRAVEL EXPENSE	$913	$1,000	$1,500	$1,500	$1,317	$0	$1,317	87.80
SERVICES & SUPPLIES	$38,398	$33,500	$33,500	$33,500	$19,589	$0	$19,589	58.47
5315 - COUNTY COST PLAN	$12,869	$1,977	$1,977	$1,977	$1,482	$0	$1,482	75.00
5333 - MOTOR POOL	$1,717	$1,000	$1,000	$1,000	$631	$0	$631	63.10
INTERNAL CHARGES	$14,586	$2,977	$2,977	$2,977	$2,113	$0	$2,113	71.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$52,984	$36,477	$36,477	$36,477	$21,703	$0	$21,703	59.49
NET BUDGET UNIT: 023401 RECORDERS	($24,128)	($7,822)	($7,822)	($7,822)	$1,069	$0	$1,069	-13.67

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
024102 WATER DEPARTMENT								
FUND: 0024 WATER PROJECTS FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$2,333	$3,500	$2,000	$2,000	$1,458	$0	$1,458	72.93
REV USE OF MONEY & PROPERTY	$2,333	$3,500	$2,000	$2,000	$1,458	$0	$1,458	72.93
4498 - STATE GRANTS	$0	$40,100	$40,100	$40,100	$15,881	$0	$15,881	39.60
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	$1,430,418	$0	$1,430,418	98.33
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	$304,350	$0	$304,350	47.49
OTHER FINANCING SOURCES	$380,167	$640,856	$640,856	$640,856	$304,350	$0	$304,350	47.49
4922 - SALES OF COPIES	$0	$10	$10	$36	$35	$0	$35	99.30
OTHER REVENUE	$0	$10	$10	$36	$35	$0	$35	99.30
TOTAL REVENUES:	$1,777,508	$2,101,253	$2,099,753	$2,099,779	$1,736,263	$0	$1,736,263	82.68
EXPENSES:								
5001 - SALARIED EMPLOYEES	$633,117	$709,354	$709,354	$709,354	$464,377	$0	$464,377	65.46
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	$52,072	$60,764	$60,764	$60,764	$36,556	$0	$36,556	60.16
5022 - PERS RETIREMENT	$141,543	$167,595	$167,595	$167,595	$107,626	$0	$107,626	64.21
5025 - RETIREE HEALTH BENEFITS	$36,587	$37,055	$37,055	$39,549	$27,791	$0	$27,791	70.27
5031 - MEDICAL INSURANCE	$68,596	$84,702	$84,702	$84,702	$62,282	$0	$62,282	73.53
5032 - DISABILITY INSURANCE	$6,077	$7,578	$7,578	$7,578	$4,179	$0	$4,179	55.14
5042 - SICK LEAVE BUY OUT	$7,372	$10,386	$10,386	$7,603	$7,603	$0	$7,603	100.00
5043 - OTHER BENEFITS	$19,600	$19,274	$19,274	$11,000	$7,168	$0	$7,168	65.17
SALARIES & BENEFITS	$996,218	$1,162,854	$1,162,854	$1,154,291	$729,999	$0	$729,999	63.24
5112 - PERSONAL & SAFETY	$300	$1,500	$1,500	$1,500	$596	$0	$596	39.79
5122 - CELL PHONES	$376	$500	$500	$500	$194	$0	$194	38.96
5154 - UNEMPLOYMENT INSURANCE	$2,496	$5,000	$5,000	$5,000	$2,144	$0	$2,144	42.88
5173 - MAINTENANCE OF	$0	$2,000	$2,000	$2,000	$534	$0	$534	26.70
5191 - MAINTENANCE OF STRUCTURES	$0	$8,000	$8,000	$8,000	$5,823	$0	$5,823	72.79
5199 - MAINT OF	$0	$2,000	$2,000	$2,000	$316	$0	$316	15.82

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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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	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5232 - OFFICE & OTHER EQUIP < $5,000	$14,171	$18,200	$18,200	$18,200	$5,100	$3,605	$8,705	47.83
5260 - HEALTH - EMPLOYEE	$2,816	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5263 - ADVERTISING	$488	$1,800	$1,800	$1,800	$292	$0	$292	16.25
5265 - PROFESSIONAL & SPECIAL	$509,412	$737,256	$762,878	$762,878	$288,235	$234,132	$522,368	68.47
5281 - RENTS & LEASES-EQUIPMENT	$1,500	$1,600	$1,446	$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	$19,558	$28,495	$48,054	72.67
5331 - TRAVEL EXPENSE	$7,775	$21,800	$15,000	$9,000	$2,724	$0	$2,724	30.27
SERVICES & SUPPLIES	$606,663	$919,998	$940,000	$934,000	$326,967	$266,232	$593,200	63.51
5121 - INTERNAL CHARGES	$25,231	$31,360	$31,360	$31,360	$10,787	$0	$10,787	34.39
5123 - TECH REFRESH EXPENSE	$4,386	$4,386	$4,386	$4,386	$3,289	$0	$3,289	75.00
5128 - INTERNAL SHREDDING	$189	$192	$192	$192	$96	$0	$96	50.00
5129 - INTERNAL COPY CHARGES	$3,474	$5,602	$5,602	$5,602	$1,885	$0	$1,885	33.65
5152 - WORKERS COMPENSATION	$6,540	$8,870	$9,883	$9,883	$6,652	$0	$6,652	67.31
5155 - PUBLIC LIABILITY INSURANCE	$3,998	$5,552	$5,552	$5,552	$4,164	$0	$4,164	75.00
5315 - COUNTY COST PLAN	$51,672	$61,900	$61,900	$61,900	$46,424	$0	$46,424	75.00
5333 - MOTOR POOL	$32,458	$31,909	$31,909	$31,909	$17,226	$0	$17,226	53.98
INTERNAL CHARGES	$127,949	$149,771	$150,784	$150,784	$90,526	$0	$90,526	60.03
5539 - OTHER AGENCY	$0	$80,000	$80,000	$80,000	$80,000	$0	$80,000	100.00
OTHER CHARGES	$0	$80,000	$80,000	$80,000	$80,000	$0	$80,000	100.00
DEBT SERVICE PRINCIPAL	$0	$0	$0	$0	$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	$25,732	$25,732	$9,387	$0	$9,387	36.48
OTHER FINANCING USES	$8,357	$0	$25,732	$25,732	$9,387	$0	$9,387	36.48
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,750,761	$2,312,623	$2,359,370	$2,344,807	$1,236,880	$266,232	$1,503,113	64.10
NET BUDGET UNIT: 024102 WATER DEPARTMENT	$26,746	($211,370)	($259,617)	($245,028)	$499,383	($266,232)	$233,150	-95.15

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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024200 FISH & GAME								
FUND: 0008 FISH & GAME								
REVENUES:								
4213 - FISH & GAME FINES	$8,367	$4,000	$4,000	$4,000	$4,527	$0	$4,527	113.19
FINES & FORFEITURES	$8,367	$4,000	$4,000	$4,000	$4,527	$0	$4,527	113.19
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$8,367	$4,000	$4,000	$4,000	$4,527	$0	$4,527	113.19
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$2,000	$2,400	$2,400	$2,400	$1,400	$0	$1,400	58.33
5311 - GENERAL OPERATING EXPENSE	$4,600	$3,000	$8,000	$8,000	$0	$5,070	$5,070	63.37
5331 - TRAVEL EXPENSE	$56	$100	$100	$100	$39	$0	$39	39.20
SERVICES & SUPPLIES	$6,656	$5,500	$10,500	$10,500	$1,439	$5,070	$6,509	61.99
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$6,656	$5,500	$10,500	$10,500	$1,439	$5,070	$6,509	61.99
NET BUDGET UNIT: 024200 FISH & GAME	$1,711	($1,500)	($6,500)	($6,500)	$3,088	($5,070)	($1,981)	30.48

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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024300 RANGE IMPROVEMENT								
FUND: 0015 RANGE IMPROVEMENT								
REVENUES:								
4531 - GRAZING FEES	$0	$0	$0	$705	$705	$0	$705	100.03
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$705	$705	$0	$705	100.03
TOTAL REVENUES:	$0	$0	$0	$705	$705	$0	$705	100.03
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)	($5,295)	$705	$0	$705	-13.31

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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024400 LEASE RENTAL								
FUND: 0012 LEASE RENTAL								
REVENUES:								
4531 - GRAZING FEES	$0	$0	$0	$267	$267	$0	$267	100.01
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$267	$267	$0	$267	100.01
TOTAL REVENUES:	$0	$0	$0	$267	$267	$0	$267	100.01
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
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)	($5,733)	$267	$0	$267	-4.65

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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024502 SALT CEDAR PROJECT								
FUND: 0024 WATER PROJECTS FUND								
REVENUES:								
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4563 - CONTRIBUTION FROM DWP	$70,106	$368,888	$368,888	$326,711	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$70,106	$368,888	$368,888	$326,711	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$70,106	$368,888	$368,888	$326,711	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$69,352	$83,356	$83,356	$83,356	$60,915	$0	$60,915	73.07
5003 - OVERTIME	$0	$5,000	$5,000	$2,000	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$71,451	$99,576	$99,576	$61,149	$61,149	$0	$61,149	100.00
5021 - RETIREMENT & SOCIAL	$10,852	$14,117	$14,117	$14,117	$9,318	$0	$9,318	66.00
5022 - PERS RETIREMENT	$16,145	$18,361	$18,361	$18,361	$14,645	$0	$14,645	79.76
5031 - MEDICAL INSURANCE	$11,241	$13,130	$13,130	$13,130	$10,164	$0	$10,164	77.41
5032 - DISABILITY INSURANCE	$694	$1,845	$1,845	$1,845	$578	$0	$578	31.32
5042 - SICK LEAVE BUY OUT	$1,771	$1,597	$1,597	$1,340	$1,340	$0	$1,340	100.01
SALARIES & BENEFITS	$181,508	$236,982	$236,982	$195,298	$158,111	$0	$158,111	80.95
5112 - PERSONAL & SAFETY	$2,261	$5,000	$5,000	$5,000	$3,346	$0	$3,346	66.92
5122 - CELL PHONES	$7	$650	$150	$150	$4	$0	$4	2.86
5154 - UNEMPLOYMENT INSURANCE	$7,624	$5,000	$22,000	$22,000	$13,500	$0	$13,500	61.36
5173 - MAINTENANCE OF	$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	$3,455	$4,000	$4,000	$3,507	$3,506	$0	$3,506	100.00
5263 - ADVERTISING	$495	$600	$600	$600	$361	$0	$361	60.30
5265 - PROFESSIONAL & SPECIAL	$80	$10,000	$10,000	$10,000	$2,481	$1,570	$4,052	40.52
5301 - SMALL TOOLS & INSTRUMENTS	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$40,160	$72,700	$54,379	$54,379	$6,430	$0	$6,430	11.82
5331 - TRAVEL EXPENSE	$130	$2,000	$2,000	$2,000	$168	$0	$168	8.43
SERVICES & SUPPLIES	$54,214	$108,950	$107,129	$106,636	$29,799	$1,570	$31,370	29.41
5121 - INTERNAL CHARGES	$0	$500	$500	$500	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$7,740	$15,956	$17,777	$17,777	$11,967	$0	$11,967	67.31
5155 - PUBLIC LIABILITY INSURANCE	$633	$2,000	$2,000	$2,000	$1,500	$0	$1,500	75.00
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	$2,601	$0	$2,601	57.81

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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INTERNAL CHARGES	$23,780	$22,956	$24,777	$24,777	$16,068	$0	$16,068	64.85
TOTAL EXPENSES:	$259,504	$368,888	$368,888	$326,711	$203,980	$1,570	$205,550	62.91
NET BUDGET UNIT: 024502 SALT CEDAR PROJECT	($189,398)	$0	$0	$0	($203,980)	($1,570)	($205,550)	0.00

COUNTY OF INYO

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		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
	TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
	TAXES - SALES	$0	$0	$0	$0	$0	$0	$0	0.00
4141	- ROAD PRIVILEGES & PERMITS	$21,600	$15,000	$15,000	$15,000	$12,122	$0	$12,122	80.81
	LICENSES & PERMITS	$21,600	$15,000	$15,000	$15,000	$12,122	$0	$12,122	80.81
4301	- INTEREST FROM TREASURY	$6,016	$5,000	$5,000	$5,000	$4,937	$0	$4,937	98.75
	REV USE OF MONEY & PROPERTY	$6,016	$5,000	$5,000	$5,000	$4,937	$0	$4,937	98.75
4471	- STATE HIGHWAY USERS TAX	$4,206,832	$3,853,435	$3,853,435	$3,853,435	$2,530,835	$0	$2,530,835	65.67
4484	- REGIONAL SURFACE TRANS	$948,510	$773,353	$773,353	$773,353	$773,353	$0	$773,353	100.00
4499	- STATE OTHER	$0	$280,979	$659,373	$659,373	$0	$0	$0	0.00
4521	- FEDERAL FOREST RESERVE	$221,050	$200,000	$38,978	$212,546	$212,545	$0	$212,545	100.00
4552	- FEDERAL OTHER	$0	$974,392	$780,271	$780,271	$0	$0	$0	0.00
4555	- FEDERAL GRANTS	$1,277,946	$0	$0	$0	$544,903	$0	$544,903	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	$6,105,410	$6,278,978	$4,061,637	$0	$4,061,637	64.68
4815	- PROJECT REIMBURSABLES	$53,633	$47,535	$47,535	$49,270	$49,269	$0	$49,269	100.00
	CHARGES FOR CURRENT SERVICES	$53,633	$47,535	$47,535	$49,270	$49,269	$0	$49,269	100.00
	OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4922	- SALES OF COPIES	$3	$0	$0	$0	$0	$0	$0	0.00
4959	- MISCELLANEOUS REVENUE	$18,934	$15,000	$15,000	$15,000	$13,225	$0	$13,225	88.16
4961	- REIMBURSED EXPENSES	$0	$0	$2,575	$5,527	$5,527	$0	$5,527	100.00
	OTHER REVENUE	$18,937	$15,000	$17,575	$20,527	$18,752	$0	$18,752	91.35
	TOTAL REVENUES:	$7,204,526	$6,164,694	$6,190,520	$6,368,775	$4,146,719	$0	$4,146,719	65.11
EXPENSES:									
5001	- SALARIED EMPLOYEES	$1,729,018	$1,854,852	$1,854,852	$1,854,852	$1,166,541	$0	$1,166,541	62.89
5003	- OVERTIME	$162,534	$100,000	$100,000	$64,457	$19,447	$0	$19,447	30.17
5004	- STANDBY TIME	$7,381	$5,500	$5,500	$5,500	$2,883	$0	$2,883	52.42
5012	- PART TIME EMPLOYEES	$1,140	$0	$69,498	$69,498	$0	$0	$0	0.00
5021	- RETIREMENT & SOCIAL	$145,091	$144,139	$144,139	$144,139	$90,443	$0	$90,443	62.74

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5022	- PERS RETIREMENT	$399,814	$437,972	$437,972	$437,972	$277,415	$0	$277,415	63.34
5025	- RETIREE HEALTH BENEFITS	$118,698	$125,125	$125,125	$160,668	$93,843	$0	$93,843	58.40
5031	- MEDICAL INSURANCE	$379,544	$431,210	$431,210	$431,210	$260,724	$0	$260,724	60.46
5032	- DISABILITY INSURANCE	$18,548	$18,580	$18,580	$18,580	$10,849	$0	$10,849	58.39
5042	- SICK LEAVE BUY OUT	$13,994	$21,405	$21,405	$17,141	$17,140	$0	$17,140	100.00
5043	- OTHER BENEFITS	$33,964	$16,576	$32,155	$36,419	$32,084	$0	$32,084	88.09
	SALARIES & BENEFITS	$3,009,732	$3,155,359	$3,240,436	$3,240,436	$1,971,375	$0	$1,971,375	60.83
5112	- PERSONAL & SAFETY	$8,682	$10,000	$10,133	$10,133	$5,735	$2,047	$7,783	76.80
5122	- CELL PHONES	$1,714	$2,500	$2,500	$2,500	$636	$0	$636	25.45
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	$9,782	$2,148	$11,931	59.56
5173	- MAINTENANCE OF	$173,156	$185,000	$185,000	$185,000	$94,000	$35,355	$129,355	69.92
5175	- MAINTENANCE - FUEL &	$369,647	$325,000	$325,000	$225,000	$145,364	$0	$145,364	64.60
5191	- MAINTENANCE OF STRUCTURES	$449	$2,000	$2,000	$2,000	$390	$0	$390	19.50
5199	- MAINT OF	$1,798	$3,000	$3,000	$3,000	$1,554	$129	$1,683	56.12
5232	- OFFICE & OTHER EQUIP < $5,000	$7,175	$27,850	$29,834	$29,834	$13,873	$4,158	$18,031	60.44
5260	- HEALTH - EMPLOYEE	$1,369	$2,500	$2,500	$2,500	$1,080	$0	$1,080	43.21
5263	- ADVERTISING	$330	$2,500	$2,500	$2,500	$806	$0	$806	32.25
5265	- PROFESSIONAL & SPECIAL	$423,171	$762,213	$805,199	$805,199	$154,306	$620,669	$774,976	96.24
5281	- RENTS & LEASES-EQUIPMENT	$375,576	$7,120	$7,120	$7,120	$4,232	$0	$4,232	59.43
5291	- OFFICE, SPACE & SITE RENTAL	$27,920	$31,740	$31,765	$31,765	$24,271	$1,624	$25,895	81.52
5301	- SMALL TOOLS & INSTRUMENTS	$9,492	$9,600	$10,000	$10,000	$5,986	$2,145	$8,131	81.31
5309	- ROAD MATERIALS	$375,304	$400,000	$402,700	$302,700	$222,203	$0	$222,203	73.40
5310	- ROAD SIGNS & PAINT	$27,228	$30,000	$30,000	$30,000	$8,545	$9,591	$18,136	60.45
5311	- GENERAL OPERATING EXPENSE	$68,392	$80,000	$80,000	$80,000	$34,747	$2,205	$36,952	46.19
5331	- TRAVEL EXPENSE	$87,485	$21,494	$21,494	$11,494	$3,716	$0	$3,716	32.33
5351	- UTILITIES	$63,231	$70,938	$73,750	$63,750	$29,716	$1,186	$30,903	48.47
	SERVICES & SUPPLIES	$2,045,378	$1,998,455	$2,049,525	$1,829,525	$760,949	$681,261	$1,442,211	78.82
5123	- TECH REFRESH EXPENSE	$3,354	$3,354	$3,354	$3,354	$2,515	$0	$2,515	75.00
5124	- EXTERNAL CHARGES	$200,319	$124,513	$124,513	$124,513	$105,245	$0	$105,245	84.52
5128	- INTERNAL SHREDDING	$171	$173	$173	$173	$86	$0	$86	50.00
5129	- INTERNAL COPY CHARGES	$1,275	$1,069	$1,069	$1,069	$900	$0	$900	84.24
5152	- WORKERS COMPENSATION	$84,519	$119,190	$132,795	$132,795	$89,392	$0	$89,392	67.31
5155	- PUBLIC LIABILITY INSURANCE	$49,707	$72,997	$72,997	$72,997	$54,747	$0	$54,747	75.00
5315	- COUNTY COST PLAN	$476,115	$155,607	$155,607	$155,607	$116,705	$0	$116,705	75.00
5333	- MOTOR POOL	$289	$1,358	$1,358	$1,358	$0	$0	$0	0.00
	INTERNAL CHARGES	$815,752	$478,261	$491,866	$491,866	$369,593	$0	$369,593	75.14
5650	- EQUIPMENT	$562,565	$455,300	$1,187,541	$1,161,960	$158,904	$6,149	$165,053	14.20

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5655 - VEHICLES	$0	$0	$0	$25,581	$25,580	$0	$25,580	100.00
FIXED ASSETS	$562,565	$455,300	$1,187,541	$1,187,541	$184,484	$6,149	$190,634	16.05
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$6,433,429	$6,087,375	$6,969,368	$6,749,368	$3,286,403	$687,411	$3,973,814	58.87
NET BUDGET UNIT: 034600 ROAD	$771,097	$77,319	($778,848)	($380,593)	$860,316	($687,411)	$172,905	-45.43

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$725,727	$40,025	$0	$40,025	5.51
4555 - FEDERAL GRANTS	$1,220,963	$4,344,737	$4,227,958	$4,227,958	$511,144	$0	$511,144	12.08
4599 - OTHER AGENCIES	$250,000	$0	$17,000	$17,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$2,216,966	$7,416,964	$7,317,185	$4,970,685	$551,169	$0	$551,169	11.08
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$2,216,966	$7,416,964	$7,317,185	$4,970,685	$551,169	$0	$551,169	11.08
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5711 - ROAD PROJECT #11 SABRINA	$1,288,650	$0	$0	$100,000	$0	$0	$0	0.00
5729 - SOUTH BISHOP RESURFACING	$0	$1,710,300	$1,710,300	$1,710,300	$52,062	$12,867	$64,930	3.79
5733 - INDY TOWN REHAB	$689,337	$0	$0	$38	$37	$11,132	$11,170	29,395.92
5734 - OAK CREEK	$30,736	$648,218	$649,964	$649,964	$4,071	$32	$4,103	0.63
5735 - CARROLL CREEK	$29,658	$593,230	$596,093	$596,093	$4,883	$168	$5,052	0.84
5736 - WALKER CREEK	$25,218	$557,259	$564,151	$564,151	$8,957	$414	$9,371	1.66
5737 - SUNLAND BICYCLE LANES	$25,300	$755,366	$755,652	$755,652	$22,230	$182	$22,412	2.96
5738 - ED POWERS BICYCLE LANE	$26,902	$80,364	$102,420	$110,000	$40,977	$59,030	$100,008	90.91
5739 - SEE VEE LANE EXTENSION	$103,935	$195,487	$54,440	$54,440	$17,394	$37,044	$54,439	100.00
5740 - W. BISHOP RESURFACING	$36,848	$2,876,740	$2,883,705	$276,087	$8,656	$2,015	$10,671	3.86
5741 - BRIDGE PREVENTION MAIN PRG	$0	$0	$0	$153,500	$0	$0	$0	0.00
FIXED ASSETS	$2,256,588	$7,416,964	$7,316,725	$4,970,225	$159,273	$122,887	$282,161	5.67
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
5902 - CONTINGENCIES - PY	$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	$7,317,185	$4,970,685	$159,273	$122,887	$282,161	5.67

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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: 034601 ROAD PROJECTS - STATE FUNDED	($39,622)	$0	$0	$0	$391,895	($122,887)	$269,008	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
045312 DRINKING DRIVER PROGRAM								
FUND: 0023 SUBSTANCE USE DISORDERS								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$26,651	$67,745	$67,745	$67,745	$33,873	$0	$33,873	50.00
AID FROM OTHER GOVT AGENCIES	$26,651	$67,745	$67,745	$67,745	$33,873	$0	$33,873	50.00
4743 - D.U.I. TRUST	$66,002	$90,893	$91,462	$91,462	$59,817	$0	$59,817	65.40
CHARGES FOR CURRENT SERVICES	$66,002	$90,893	$91,462	$91,462	$59,817	$0	$59,817	65.40
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$92,653	$158,638	$159,207	$159,207	$93,690	$0	$93,690	58.84
EXPENSES:								
5001 - SALARIED EMPLOYEES	$56,419	$61,170	$60,970	$60,970	$39,688	$0	$39,688	65.09
5003 - OVERTIME	$1,589	$1,500	$1,500	$1,500	$46	$0	$46	3.09
5004 - STANDBY TIME	$0	$0	$200	$200	$24	$0	$24	12.25
5012 - PART TIME EMPLOYEES	$17,257	$21,963	$21,963	$21,963	$3,410	$0	$3,410	15.52
5021 - RETIREMENT & SOCIAL	$5,655	$6,395	$6,395	$6,395	$3,196	$0	$3,196	49.98
5022 - PERS RETIREMENT	$12,923	$14,686	$14,686	$14,686	$9,472	$0	$9,472	64.50
5031 - MEDICAL INSURANCE	$11,888	$11,888	$11,888	$11,888	$8,329	$0	$8,329	70.06
5032 - DISABILITY INSURANCE	$550	$615	$615	$615	$368	$0	$368	59.84
5042 - SICK LEAVE BUY OUT	$273	$339	$339	$339	$181	$0	$181	53.46
5043 - OTHER BENEFITS	$124	$120	$120	$120	$83	$0	$83	69.80
SALARIES & BENEFITS	$106,681	$118,676	$118,676	$118,676	$64,801	$0	$64,801	54.60
5265 - PROFESSIONAL & SPECIAL	$4	$10	$10	$10	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$2,977	$2,292	$2,292	$2,292	$1,770	$0	$1,770	77.23
5311 - GENERAL OPERATING EXPENSE	$1,240	$1,600	$1,500	$1,300	$560	$0	$560	43.07
5351 - UTILITIES	$1,954	$2,000	$2,000	$2,000	$1,114	$0	$1,114	55.73
SERVICES & SUPPLIES	$6,177	$5,902	$5,802	$5,602	$3,444	$0	$3,444	61.49
5121 - INTERNAL CHARGES	$1,481	$1,733	$1,733	$1,733	$245	$0	$245	14.16
5123 - TECH REFRESH EXPENSE	$527	$496	$496	$496	$372	$0	$372	75.00
5129 - INTERNAL COPY CHARGES	$893	$600	$700	$900	$673	$0	$673	74.85
5152 - WORKERS COMPENSATION	$1,115	$4,987	$5,556	$5,556	$3,740	$0	$3,740	67.31
5155 - PUBLIC LIABILITY INSURANCE	$690	$609	$609	$609	$456	$0	$456	75.00
5315 - COUNTY COST PLAN	$12,587	$25,635	$25,635	$25,635	$19,226	$0	$19,226	75.00
INTERNAL CHARGES	$17,294	$34,060	$34,729	$34,929	$24,714	$0	$24,714	70.75

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$130,153	$158,638	$159,207	$159,207	$92,960	$0	$92,960	58.38
NET BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	($37,499)	$0	$0	$0	$729	$0	$729	0.00

COUNTY OF INYO

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
FINES & FORFEITURES	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$108	$125	$125	$125	$49	$0	$49	39.36
REV USE OF MONEY & PROPERTY	$108	$125	$125	$125	$49	$0	$49	39.36
4460 - REALIGNMENT - 2011	$0	$41,011	$41,335	$41,335	$20,506	$0	$20,506	49.60
4552 - FEDERAL OTHER	$571,945	$400,297	$400,297	$400,297	$66,786	$0	$66,786	16.68
4599 - OTHER AGENCIES	$930	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$572,875	$441,308	$441,632	$441,632	$87,292	$0	$87,292	19.76
4742 - PATIENT PAYMENTS	$3,589	$3,915	$3,915	$3,915	$2,145	$0	$2,145	54.79
4747 - INSURANCE PAYMENTS	$970	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$4,559	$3,915	$3,915	$3,915	$2,145	$0	$2,145	54.79
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$577,544	$445,348	$445,672	$445,672	$89,486	$0	$89,486	20.07
EXPENSES:								
5001 - SALARIED EMPLOYEES	$201,636	$226,708	$226,008	$225,002	$153,104	$0	$153,104	68.04
5003 - OVERTIME	$503	$1,000	$1,500	$1,500	$689	$0	$689	45.98
5004 - STANDBY TIME	$0	$0	$200	$1,305	$155	$0	$155	11.93
5012 - PART TIME EMPLOYEES	$9,705	$22,717	$22,717	$22,717	$14,010	$0	$14,010	61.67
5021 - RETIREMENT & SOCIAL	$16,170	$19,372	$19,372	$19,372	$12,738	$0	$12,738	65.75
5022 - PERS RETIREMENT	$45,589	$54,040	$54,040	$54,040	$35,852	$0	$35,852	66.34
5025 - RETIREE HEALTH BENEFITS	$7,611	$6,632	$6,632	$7,638	$4,974	$0	$4,974	65.12
5031 - MEDICAL INSURANCE	$29,118	$34,347	$34,347	$34,347	$23,527	$0	$23,527	68.49
5032 - DISABILITY INSURANCE	$2,000	$2,500	$2,500	$2,500	$1,453	$0	$1,453	58.12
5042 - SICK LEAVE BUY OUT	$2,140	$2,832	$2,832	$1,591	$1,590	$0	$1,590	100.00
5043 - OTHER BENEFITS	$1,494	$964	$964	$1,100	$794	$0	$794	72.20
SALARIES & BENEFITS	$315,971	$371,112	$371,112	$371,112	$248,890	$0	$248,890	67.06
5232 - OFFICE & OTHER EQUIP < $5,000	$2,007	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$0	$0	$1,500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$16,259	$500	$500	$500	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$11,325	$12,701	$12,701	$12,701	$7,258	$0	$7,258	57.14
5311 - GENERAL OPERATING EXPENSE	$8,291	$15,213	$15,213	$13,213	$5,523	$0	$5,523	41.80
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	$3,529	$0	$3,529	69.20
SERVICES & SUPPLIES	$43,773	$36,776	$36,776	$36,276	$16,687	$0	$16,687	46.00
5121 - INTERNAL CHARGES	$8,259	$11,100	$11,100	$11,100	$3,255	$0	$3,255	29.32
5123 - TECH REFRESH EXPENSE	$3,194	$2,994	$2,994	$2,994	$2,245	$0	$2,245	75.00
5128 - INTERNAL SHREDDING	$0	$250	$250	$250	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES	$862	$1,000	$1,000	$1,500	$867	$0	$867	57.80
5152 - WORKERS COMPENSATION	$2,748	$2,839	$3,163	$3,163	$2,129	$0	$2,129	67.31
5155 - PUBLIC LIABILITY INSURANCE	$1,704	$1,777	$1,777	$1,777	$1,332	$0	$1,332	75.00
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	$8,311	$0	$8,311	47.49
INTERNAL CHARGES	$49,446	$37,460	$37,784	$38,284	$18,141	$0	$18,141	47.38
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$409,191	$445,348	$445,672	$445,672	$283,719	$0	$283,719	63.66
NET BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	$168,352	$0	$0	$0	($194,233)	($0)	($194,233)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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045700 RECYCLING & WASTE MGMT								
FUND: 0020 RECYCLING & WASTE MGMT								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4085 - TRANSACTION & USE TAX	$1,211,138	$1,215,000	$1,215,000	$1,215,000	$934,663	$0	$934,663	76.92
TAXES - SALES	$1,211,138	$1,215,000	$1,215,000	$1,215,000	$934,663	$0	$934,663	76.92
4185 - COMMERCIAL TRASH COLLECT	$309,974	$280,000	$280,000	$280,000	$151,018	$0	$151,018	53.93
LICENSES & PERMITS	$309,974	$280,000	$280,000	$280,000	$151,018	$0	$151,018	53.93
4301 - INTEREST FROM TREASURY	$733	$0	$0	$0	$645	$0	$645	0.00
4311 - RENTS	$4,380	$4,380	$4,380	$4,380	$3,080	$0	$3,080	70.31
REV USE OF MONEY & PROPERTY	$5,113	$4,380	$4,380	$4,380	$3,725	$0	$3,725	85.04
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	$440,576	$0	$440,576	97.90
4735 - SW FEES - BISHOP - SUNLAND	$128,753	$125,000	$125,000	$125,000	$70,971	$0	$70,971	56.77
4736 - SW FEES - BIG PINE TRANSFER	$10,537	$10,000	$10,000	$10,000	$6,192	$0	$6,192	61.92
4737 - SW FEES - INDEPENDENCE	$13,025	$12,000	$12,000	$12,000	$9,004	$0	$9,004	75.03
4738 - SW FEES - LONE PINE	$28,194	$27,000	$27,000	$27,000	$18,062	$0	$18,062	66.89
4751 - SEPTAGE POND FEES	$26,650	$25,000	$25,000	$25,000	$19,825	$0	$19,825	79.30
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	$16,167	$0	$16,167	64.67
4820 - COUNTY COST PLAN	$52	$0	$0	$0	$0	$0	$0	0.00
4828 - INTERNAL SHREDDING	$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	$587,015	$0	$587,015	85.42
4998 - OPERATING TRANSFERS IN	$316,612	$100,000	$100,000	$222,000	$100,000	$0	$100,000	45.04
OTHER FINANCING SOURCES	$316,612	$100,000	$100,000	$222,000	$100,000	$0	$100,000	45.04
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	$2,462,751	$1,812,658	$0	$1,812,658	73.60
EXPENSES:								
5001 - SALARIED EMPLOYEES	$651,664	$554,266	$554,266	$543,762	$372,157	$0	$372,157	68.44
5003 - OVERTIME	$10,177	$13,369	$13,369	$13,369	$9,091	$0	$9,091	68.00

COUNTY OF INYO

BUD022BX - 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	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5005	- HOLIDAY OVERTIME	$6,276	$6,769	$6,769	$6,769	$2,837	$0	$2,837	41.91
5012	- PART TIME EMPLOYEES	$5,613	$0	$0	$6,500	$4,097	$0	$4,097	63.03
5021	- RETIREMENT & SOCIAL	$52,917	$45,552	$45,552	$45,000	$29,731	$0	$29,731	66.07
5022	- PERS RETIREMENT	$144,968	$133,094	$133,094	$132,000	$85,654	$0	$85,654	64.88
5025	- RETIREE HEALTH BENEFITS	$40,190	$29,052	$29,052	$47,101	$21,789	$0	$21,789	46.26
5031	- MEDICAL INSURANCE	$121,361	$107,878	$107,878	$100,000	$74,373	$0	$74,373	74.37
5032	- DISABILITY INSURANCE	$6,599	$5,755	$5,755	$5,000	$3,377	$0	$3,377	67.55
5042	- SICK LEAVE BUY OUT	$9,540	$4,866	$4,866	$1,900	$1,898	$0	$1,898	99.92
5043	- OTHER BENEFITS	$22,444	$16,173	$16,173	$16,173	$11,757	$0	$11,757	72.69
5111	- CLOTHING	$601	$800	$800	$0	$0	$0	$0	0.00
	SALARIES & BENEFITS	$1,072,356	$917,574	$917,574	$917,574	$616,766	$0	$616,766	67.21
5112	- PERSONAL & SAFETY	$922	$1,600	$1,600	$1,600	$654	$0	$654	40.88
5122	- CELL PHONES	$874	$1,000	$1,000	$1,000	$458	$0	$458	45.81
5158	- INSURANCE PREMIUM	$31,200	$32,000	$33,491	$33,491	$33,491	$0	$33,491	100.00
5171	- MAINTENANCE OF EQUIPMENT	$9,705	$10,000	$10,000	$10,000	$4,750	$0	$4,750	47.50
5173	- MAINTENANCE OF	$37,778	$61,000	$62,938	$62,938	$38,272	$15,035	$53,307	84.69
5175	- MAINTENANCE - FUEL &	$113,655	$122,000	$122,000	$122,000	$57,071	$0	$57,071	46.78
5182	- MAINTENANCE OF GROUNDS	$10,894	$1,500	$1,500	$763	$66	$0	$66	8.76
5199	- MAINT OF	$486	$500	$500	$500	$45	$0	$45	9.07
5232	- OFFICE & OTHER EQUIP < $5,000	$5,414	$5,000	$6,984	$6,984	$285	$2,538	$2,823	40.42
5260	- HEALTH - EMPLOYEE	$479	$600	$600	$600	$40	$0	$40	6.70
5263	- ADVERTISING	$1,347	$3,250	$3,250	$3,250	$672	$0	$672	20.69
5265	- PROFESSIONAL & SPECIAL	$571,764	$968,793	$997,201	$997,201	$373,490	$404,435	$777,926	78.01
5281	- RENTS & LEASES-EQUIPMENT	$288	$500	$500	$500	$192	$0	$192	38.40
5291	- OFFICE, SPACE & SITE RENTAL	$7,034	$7,000	$7,410	$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	$115,084	$0	$115,084	74.38
5322	- NON OPERATING	$108,266	$108,266	$105,433	$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	$8,398	$0	$8,398	41.99
5499	- PRIOR YEAR REFUNDS	$0	$0	$0	$737	$737	$0	$737	100.00
	SERVICES & SUPPLIES	$1,051,994	$1,503,616	$1,535,014	$1,535,014	$746,691	$422,008	$1,168,699	76.13
5123	- TECH REFRESH EXPENSE	$1,032	$1,032	$1,032	$1,032	$774	$0	$774	75.00
5124	- EXTERNAL CHARGES	$18,256	$19,274	$24,274	$24,274	$22,743	$0	$22,743	93.69
5128	- INTERNAL SHREDDING	$125	$127	$127	$127	$63	$0	$63	50.00
5129	- INTERNAL COPY CHARGES	$1,250	$1,305	$1,305	$1,305	$741	$0	$741	56.85
5152	- WORKERS COMPENSATION	$17,994	$20,844	$23,223	$23,223	$15,633	$0	$15,633	67.31
5155	- PUBLIC LIABILITY INSURANCE	$25,290	$43,920	$43,920	$43,920	$32,940	$0	$32,940	75.00
5315	- COUNTY COST PLAN	$59,784	$48,895	$48,895	$48,895	$36,671	$0	$36,671	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$7,321	$8,000	$6,553	$6,553	$1,890	$0	$1,890	28.84
INTERNAL CHARGES	$131,054	$143,397	$149,329	$149,329	$111,457	$0	$111,457	74.63
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5561 - PRINCIPAL ON NOTES PAYABLE	$22,063	$22,962	$22,962	$32,536	$0	$0	$0	0.00
DEBT SERVICE PRINCIPAL	$22,063	$22,962	$22,962	$32,536	$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	$138,726	$46,032	$7,343	$53,375	38.47
5700 - CONSTRUCTION IN PROGRESS	$138,700	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$138,700	$141,000	$148,300	$138,726	$46,032	$7,343	$53,375	38.47
DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$2,419,521	$2,730,588	$2,775,218	$2,775,218	$1,520,946	$429,351	$1,950,298	70.27
NET BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	$164,545	($389,837)	($434,467)	($312,467)	$291,711	($429,351)	($137,639)	44.04

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150100 BISHOP AIRPORT								
FUND: 1501 BISHOP AIRPORT OPERATING								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4321 - CABLE TV LEASE	$29,315	$29,316	$29,316	$29,316	$29,315	$0	$29,315	100.00
4331 - AUTO PARKING	$18,102	$17,700	$17,700	$17,700	$14,165	$0	$14,165	80.03
4333 - HANGER RENT	$77,936	$81,480	$81,480	$81,480	$57,471	$0	$57,471	70.53
4334 - TIE DOWN FEES	$13,002	$12,000	$12,000	$12,000	$9,092	$0	$9,092	75.76
4336 - RENT-A-CAR LEASE	$1,650	$1,800	$1,800	$1,800	$1,740	$0	$1,740	96.66
4338 - RAMP FEES	$16,133	$14,500	$14,500	$14,500	$7,243	$0	$7,243	49.95
4340 - HANGAR ONE AERO	$4,752	$4,752	$4,752	$4,752	$2,376	$0	$2,376	50.00
RENTS & LEASES	$160,891	$161,548	$161,548	$161,548	$121,402	$0	$121,402	75.14
4301 - INTEREST FROM TREASURY	$406	$200	$200	$301	$301	$0	$301	100.16
4311 - RENTS	$104,056	$86,420	$86,420	$86,420	$59,996	$0	$59,996	69.42
REV USE OF MONEY & PROPERTY	$104,463	$86,620	$86,620	$86,721	$60,298	$0	$60,298	69.53
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4819 - SERVICES & FEES	$7,428	$7,428	$7,428	$7,428	$5,571	$0	$5,571	75.00
4931 - SALES OF AVIATION GAS	$195,037	$192,870	$192,870	$192,870	$120,579	$0	$120,579	62.51
4932 - SALES OF JET A FUEL	$533,947	$539,000	$539,000	$539,000	$389,623	$0	$389,623	72.28
4933 - SALES OF OIL	$283	$175	$175	$175	$116	$0	$116	66.65
4937 - NON TAX-JET FUEL-MILITARY	$317,216	$286,740	$286,740	$308,725	$305,724	$0	$305,724	99.02
CHARGES FOR CURRENT SERVICES	$1,053,913	$1,026,213	$1,026,213	$1,048,198	$821,615	$0	$821,615	78.38
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4936 - MISCELLANEOUS SALES	$4	$20	$20	$20	$4	$0	$4	23.15
4959 - MISCELLANEOUS REVENUE	$1,620	$700	$700	$700	$240	$0	$240	34.28
4997 - CASH OVER OR SHORT	$0	$0	$0	$5	$5	$0	$5	100.00
OTHER REVENUE	$1,624	$720	$720	$725	$249	$0	$249	34.43
TOTAL REVENUES:	$1,320,893	$1,275,101	$1,275,101	$1,297,192	$1,003,566	$0	$1,003,566	77.36
EXPENSES:								
5001 - SALARIED EMPLOYEES	$140,325	$138,579	$138,579	$138,579	$102,726	$0	$102,726	74.12
5003 - OVERTIME	$5,322	$4,500	$9,700	$9,700	$8,103	$0	$8,103	83.54
5004 - STANDBY TIME	$13,893	$13,000	$13,000	$13,000	$9,706	$0	$9,706	74.66
5005 - HOLIDAY OVERTIME	$231	$250	$250	$250	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$24,912	$30,316	$22,347	$22,347	$12,764	$0	$12,764	57.12

COUNTY OF INYO

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5021	- RETIREMENT & SOCIAL	$13,171	$12,936	$12,936	$12,936	$9,592	$0	$9,592	74.15
5022	- PERS RETIREMENT	$32,782	$33,276	$33,276	$33,276	$24,669	$0	$24,669	74.13
5025	- RETIREE HEALTH BENEFITS	$12,245	$9,925	$9,925	$9,925	$7,443	$0	$7,443	75.00
5031	- MEDICAL INSURANCE	$46,388	$47,227	$47,227	$47,227	$34,256	$0	$34,256	72.53
5032	- DISABILITY INSURANCE	$1,764	$1,681	$1,681	$1,681	$1,181	$0	$1,181	70.28
5042	- SICK LEAVE BUY OUT	$920	$1,069	$1,069	$1,069	$0	$0	$0	0.00
5043	- OTHER BENEFITS	$0	$0	$2,769	$2,769	$2,768	$0	$2,768	99.98
5045	- COMPENSATED ABSENCE	$1,500	$0	$0	$0	$0	$0	$0	0.00
	SALARIES & BENEFITS	$293,458	$292,759	$292,759	$292,759	$213,215	$0	$213,215	72.82
5112	- PERSONAL & SAFETY	$421	$850	$850	$850	$513	$0	$513	60.35
5122	- CELL PHONES	$101	$350	$350	$350	$88	$0	$88	25.32
5171	- MAINTENANCE OF EQUIPMENT	$6,180	$2,250	$2,250	$2,250	$614	$0	$614	27.32
5173	- MAINTENANCE OF	$6,196	$12,600	$12,600	$12,600	$1,891	$0	$1,891	15.00
5199	- MAINT OF	$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	$417	$417	$339	$0	$339	81.44
5265	- PROFESSIONAL & SPECIAL	$17,948	$16,807	$15,760	$15,760	$3,115	$2,889	$6,004	38.10
5281	- RENTS & LEASES-EQUIPMENT	$0	$100	$100	$100	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	$62,405	$63,406	$65,924	$65,924	$65,423	$0	$65,423	99.24
5301	- SMALL TOOLS & INSTRUMENTS	$172	$400	$400	$400	$115	$0	$115	28.80
5311	- GENERAL OPERATING EXPENSE	$25,231	$25,290	$25,048	$25,048	$19,565	$0	$19,565	78.11
5331	- TRAVEL EXPENSE	$656	$810	$810	$810	$138	$0	$138	17.14
5351	- UTILITIES	$20,740	$23,900	$23,900	$23,900	$16,486	$0	$16,486	68.98
5361	- FUEL, OIL & WATER FOR	$853,545	$819,670	$819,670	$819,670	$549,390	$0	$549,390	67.02
	SERVICES & SUPPLIES	$994,526	$968,308	$969,779	$969,779	$657,683	$2,889	$660,572	68.11
5123	- TECH REFRESH EXPENSE	$1,054	$891	$891	$891	$668	$0	$668	75.00
5124	- EXTERNAL CHARGES	$3,314	$12,660	$12,375	$12,375	$1,023	$0	$1,023	8.27
5129	- INTERNAL COPY CHARGES	$863	$993	$993	$993	$378	$0	$378	38.13
5152	- WORKERS COMPENSATION	$1,880	$2,501	$2,786	$2,786	$1,875	$0	$1,875	67.32
5155	- PUBLIC LIABILITY INSURANCE	$1,218	$1,652	$1,652	$1,652	$1,239	$0	$1,239	75.00
5315	- COUNTY COST PLAN	$22,068	$23,452	$23,452	$23,452	$17,588	$0	$17,588	75.00
	INTERNAL CHARGES	$30,398	$42,149	$42,149	$42,149	$22,774	$0	$22,774	54.03
	OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
	DEBT SERVICE PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	0.00
	DEBT SERVICE INTEREST	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5799 - DEPRECIATION	$44,427	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$44,427	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,362,810	$1,303,216	$1,304,687	$1,304,687	$893,672	$2,889	$896,561	68.71
NET BUDGET UNIT: 150100 BISHOP AIRPORT	($41,917)	($28,115)	($29,586)	($7,495)	$109,893	($2,889)	$107,004	-1,427.67

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150200 BISHOP AIRPORT - SPECIAL								
FUND: 1502 BISH AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$19	$0	$0	$0	$7	$0	$7	0.00
REV USE OF MONEY & PROPERTY	$19	$0	$0	$0	$7	$0	$7	0.00
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
TOTAL REVENUES:	$10,019	$10,000	$10,000	$10,000	$10,007	$0	$10,007	100.07
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5153 - FIRE & CASUALTY INSURANCE	$3,245	$3,245	$3,245	$3,245	$3,245	$0	$3,245	100.00
5199 - MAINT OF	$18	$2,250	$2,250	$2,250	$1,342	$0	$1,342	59.65
5265 - PROFESSIONAL & SPECIAL	$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	$1,421	$0	$1,421	23.29
5129 - INTERNAL COPY CHARGES	$3	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$4,634	$6,100	$6,100	$6,100	$1,421	$0	$1,421	23.29
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$12,219	$19,255	$19,255	$19,255	$7,586	$0	$7,586	39.39
NET BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	($2,200)	($9,255)	($9,255)	($9,255)	$2,421	$0	$2,421	-26.16

COUNTY OF INYO

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
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	$2,925	$2,145	$0	$2,145	73.33
4334 - TIE DOWN FEES	$97	$75	$75	$350	$350	$0	$350	100.00
RENTS & LEASES	$2,527	$1,635	$1,635	$3,275	$2,495	$0	$2,495	76.18
4301 - INTEREST FROM TREASURY	$63	$0	$0	$80	$80	$0	$80	100.15
4311 - RENTS	$57,134	$42,734	$42,734	$71,066	$56,666	$0	$56,666	79.73
REV USE OF MONEY & PROPERTY	$57,197	$42,734	$42,734	$71,146	$56,746	$0	$56,746	79.76
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$59,724	$44,369	$44,369	$74,421	$59,241	$0	$59,241	79.60
EXPENSES:								
5001 - SALARIED EMPLOYEES	$6,950	$7,723	$7,723	$7,723	$5,240	$0	$5,240	67.84
5003 - OVERTIME	$436	$200	$750	$750	$560	$0	$560	74.67
5004 - STANDBY TIME	$759	$750	$750	$750	$545	$0	$545	72.71
5021 - RETIREMENT & SOCIAL	$591	$599	$599	$599	$457	$0	$457	76.42
5022 - PERS RETIREMENT	$1,638	$1,856	$1,856	$1,856	$1,259	$0	$1,259	67.84
5031 - MEDICAL INSURANCE	$1,851	$2,078	$2,078	$2,078	$1,406	$0	$1,406	67.68
5032 - DISABILITY INSURANCE	$79	$78	$78	$78	$58	$0	$58	75.25
5042 - SICK LEAVE BUY OUT	$102	$104	$104	$104	$0	$0	$0	0.00
SALARIES & BENEFITS	$12,408	$13,388	$13,938	$13,938	$9,527	$0	$9,527	68.35
5173 - MAINTENANCE OF	$0	$25	$25	$25	$0	$0	$0	0.00
5199 - MAINT OF	$0	$25	$25	$25	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$1,000	$1,212	$1,212	$1,212	$831	$0	$831	68.62
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	$831	$0	$831	57.88
5124 - EXTERNAL CHARGES	$1,347	$960	$960	$960	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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5152 - WORKERS COMPENSATION	$75	$108	$121	$121	$81	$0	$81	66.94
5155 - PUBLIC LIABILITY INSURANCE	$47	$8	$8	$8	$6	$0	$6	75.37
5315 - COUNTY COST PLAN	$3,759	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$5,230	$1,076	$1,089	$1,089	$87	$0	$87	7.99
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
OTHER FINANCING USES	$3,940	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$23,520	$15,901	$16,464	$16,464	$10,446	$0	$10,446	63.44
NET BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	$36,203	$28,468	$27,905	$57,957	$48,794	$0	$48,794	84.19

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150400 INDEPENDENCE AIRPORT - SPECIAL								
FUND: 1504 INDY AIRPORT SPECIAL AVIATION								
REVENUES:								
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$48	$25	$25	$25	$30	$0	$30	121.76
REV USE OF MONEY & PROPERTY	$48	$25	$25	$25	$30	$0	$30	121.76
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
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	$10,000	$0	$10,000	100.00
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	$10,030	$0	$10,030	100.05
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5153 - FIRE & CASUALTY INSURANCE	$885	$885	$885	$885	$885	$0	$885	100.00
5173 - MAINTENANCE OF	$0	$300	$300	$300	$26	$0	$26	8.85
5199 - MAINT OF	$0	$500	$500	$500	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$3,131	$3,132	$3,237	$3,237	$3,236	$0	$3,236	99.99
5311 - GENERAL OPERATING EXPENSE	$123	$400	$295	$295	$0	$0	$0	0.00
5351 - UTILITIES	$1,497	$1,500	$1,500	$1,500	$804	$0	$804	53.60
SERVICES & SUPPLIES	$5,637	$6,717	$6,717	$6,717	$4,952	$0	$4,952	73.72
5124 - EXTERNAL CHARGES	$3,254	$4,500	$4,500	$4,500	$53	$0	$53	1.19
INTERNAL CHARGES	$3,254	$4,500	$4,500	$4,500	$53	$0	$53	1.19
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$8,892	$11,217	$11,217	$11,217	$5,006	$0	$5,006	44.63
NET BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL	$3,175	($1,192)	($1,192)	($1,192)	$5,024	$0	$5,024	-421.48

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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150500 LONE PINE/DEATH VALLEY AIRPORT								
FUND: 1505 LP/DV AIRPPORT								
REVENUES:								
4331 - AUTO PARKING	$0	$0	$540	$540	$405	$0	$405	75.00
4333 - HANGER RENT	$0	$26,470	$26,470	$26,470	$18,785	$0	$18,785	70.96
4334 - TIE DOWN FEES	$0	$0	$500	$500	$380	$0	$380	76.00
RENTS & LEASES	$0	$26,470	$27,510	$27,510	$19,570	$0	$19,570	71.13
4301 - INTEREST FROM TREASURY	($0)	$0	$0	$0	($6)	$0	($6)	0.00
4311 - RENTS	$300	$300	$300	$300	$300	$0	$300	100.00
REV USE OF MONEY & PROPERTY	$299	$300	$300	$300	$293	$0	$293	97.94
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4931 - SALES OF AVIATION GAS	$0	$75,786	$40,000	$40,000	$14,582	$0	$14,582	36.45
4932 - SALES OF JET A FUEL	$0	$50,243	$50,243	$50,243	$31,884	$0	$31,884	63.46
4937 - NON TAX-JET FUEL-MILITARY	$0	$0	$403	$403	$403	$0	$403	100.04
CHARGES FOR CURRENT SERVICES	$0	$126,029	$90,646	$90,646	$46,869	$0	$46,869	51.70
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	$1,300	$1,300	$1,160	$0	$1,160	89.23
OTHER REVENUE	$0	$0	$1,300	$1,300	$1,160	$0	$1,160	89.23
TOTAL REVENUES:	$4,239	$152,799	$119,756	$119,756	$67,893	$0	$67,893	56.69
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$0	$10,000	$10,000	$4,000	$1,553	$0	$1,553	38.84
5281 - RENTS & LEASES-EQUIPMENT	$0	$3,240	$3,240	$3,240	$1,080	$0	$1,080	33.33
5311 - GENERAL OPERATING EXPENSE	$0	$3,525	$3,525	$3,525	$1,204	$0	$1,204	34.16
5351 - UTILITIES	$0	$7,470	$7,470	$7,470	$2,735	$0	$2,735	36.61
5361 - FUEL, OIL & WATER FOR	$0	$107,297	$71,511	$77,511	$70,725	$0	$70,725	91.24
SERVICES & SUPPLIES	$0	$131,532	$95,746	$95,746	$77,299	$0	$77,299	80.73
5124 - EXTERNAL CHARGES	$0	$10,000	$10,000	$7,500	$194	$0	$194	2.59
5315 - COUNTY COST PLAN	$2,040	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$2,040	$10,000	$10,000	$7,500	$194	$0	$194	2.59

COUNTY OF INYO

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OTHER CHARGES	$0	$0	$0	$0	$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	$116,535	$114,035	$77,493	$0	$77,493	67.95
NET BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT	$1,582	$478	$3,221	$5,721	($9,600)	$0	($9,600)	-167.80

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150502 LP/DV AIRPORT IMPROVEMENT								
FUND: 1511 LP/DV AIRPORT IMPROVEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$0	$0	$0	$0	($3)	$0	($3)	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	($3)	$0	($3)	0.00
4498 - STATE GRANTS	$0	$15,926	$15,926	$16,383	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$0	$318,518	$318,518	$327,666	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$334,444	$334,444	$344,049	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$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	$363,514	($3)	$0	($3)	-0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$0	$216,409	$216,409	$169,143	$14,150	$4,500	$18,650	11.02
SERVICES & SUPPLIES	$0	$216,409	$216,409	$169,143	$14,150	$4,500	$18,650	11.02
5124 - EXTERNAL CHARGES	$0	$0	$25,510	$25,510	$7,915	$0	$7,915	31.02
INTERNAL CHARGES	$0	$0	$25,510	$25,510	$7,915	$0	$7,915	31.02
5700 - CONSTRUCTION IN PROGRESS	$0	$137,500	$111,990	$159,256	$0	$0	$0	0.00
FIXED ASSETS	$0	$137,500	$111,990	$159,256	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$353,909	$353,909	$353,909	$22,066	$4,500	$26,566	7.50
NET BUDGET UNIT: 150502 LP/DV AIRPORT IMPROVEMENT	$0	$0	$0	$9,605	($22,069)	($4,500)	($26,569)	-276.61

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
RENTS & LEASES	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$13	$25	$25	$25	$7	$0	$7	31.00
REV USE OF MONEY & PROPERTY	$13	$25	$25	$25	$7	$0	$7	31.00
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
4604 - PROPERTY TAX ADMIN FEES	($92)	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	($92)	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$9,921	$10,025	$10,025	$10,025	$10,007	$0	$10,007	99.82
EXPENSES:								
5001 - SALARIED EMPLOYEES	$848	$1,256	$1,256	$1,256	$747	$0	$747	59.47
5021 - RETIREMENT & SOCIAL	$56	$96	$96	$96	$50	$0	$50	52.91
5022 - PERS RETIREMENT	$196	$302	$302	$302	$179	$0	$179	59.51
5031 - MEDICAL INSURANCE	$257	$349	$349	$349	$215	$0	$215	61.73
5032 - DISABILITY INSURANCE	$7	$13	$13	$13	$6	$0	$6	52.38
SALARIES & BENEFITS	$1,366	$2,016	$2,016	$2,016	$1,199	$0	$1,199	59.51
5112 - PERSONAL & SAFETY	$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	$0	$200	$200	$200	$160	$0	$160	80.29
5199 - MAINT OF	$361	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$0	$681	$681	$1,081	$789	$0	$789	73.04
5281 - RENTS & LEASES-EQUIPMENT	$0	$0	$0	$810	$810	$0	$810	100.00
5291 - OFFICE, SPACE & SITE RENTAL	$2,958	$2,960	$3,056	$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	$1,053	$1,764	$1,180	$0	$1,180	66.94
5351 - UTILITIES	$481	$650	$650	$1,229	$1,228	$0	$1,228	99.92
SERVICES & SUPPLIES	$5,944	$7,706	$7,705	$10,205	$8,699	$0	$8,699	85.24
5152 - WORKERS COMPENSATION	$6	$11	$12	$12	$8	$0	$8	69.00
5155 - PUBLIC LIABILITY INSURANCE	$3	$7	$7	$7	$5	$0	$5	74.57
INTERNAL CHARGES	$9	$18	$19	$19	$13	$0	$13	71.05

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

		YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
	OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
	OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$7,320	$9,740	$9,740	$12,240	$9,913	$0	$9,913	80.98
NET BUDGET UNIT:	150600 LONE PINE/DEATH VALLEY AIR-SP	$2,601	$285	$285	($2,215)	$94	$0	$94	-4.27

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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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	THIRD QUARTER 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	$33	$0	$33	133.80
REV USE OF MONEY & PROPERTY	$47	$25	$25	$25	$33	$0	$33	133.80
4401 - STATE AID FOR AVIATION	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
AID FROM OTHER GOVT AGENCIES	$10,000	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
TOTAL REVENUES:	$10,047	$10,025	$10,025	$10,025	$10,033	$0	$10,033	100.08
EXPENSES:								
5001 - SALARIED EMPLOYEES	$498	$511	$511	$511	$354	$0	$354	69.40
5021 - RETIREMENT & SOCIAL	$31	$39	$39	$39	$22	$0	$22	57.84
5022 - PERS RETIREMENT	$115	$123	$123	$123	$85	$0	$85	69.28
5031 - MEDICAL INSURANCE	$161	$175	$175	$175	$120	$0	$120	69.11
5032 - DISABILITY INSURANCE	$4	$5	$5	$5	$3	$0	$3	63.20
SALARIES & BENEFITS	$812	$853	$853	$853	$586	$0	$586	68.76
5153 - FIRE & CASUALTY INSURANCE	$295	$295	$295	$295	$295	$0	$295	100.00
5265 - PROFESSIONAL & SPECIAL	$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	$204	$0	$204	63.01
SERVICES & SUPPLIES	$620	$5,920	$5,920	$5,920	$499	$0	$499	8.44
5124 - EXTERNAL CHARGES	$348	$1,600	$1,599	$1,599	$220	$0	$220	13.79
5152 - WORKERS COMPENSATION	$6	$7	$8	$8	$5	$0	$5	65.25
5155 - PUBLIC LIABILITY INSURANCE	$3	$4	$4	$4	$2	$0	$2	74.25
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	$228	$0	$228	10.48
TOTAL EXPENSES:	$2,598	$8,956	$8,956	$8,956	$1,315	$0	$1,315	14.68
NET BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	$7,448	$1,069	$1,069	$1,069	$8,718	$0	$8,718	815.55

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$69	$0	$69	34.51
REV USE OF MONEY & PROPERTY	$138	$200	$200	$200	$69	$0	$69	34.51
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4801 - WATER SERVICE	$162,669	$165,620	$165,620	$165,620	$58,936	$0	$58,936	35.58
CHARGES FOR CURRENT SERVICES	$162,669	$165,620	$165,620	$165,620	$58,936	$0	$58,936	35.58
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS	($360)	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	($360)	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$162,447	$165,820	$165,820	$165,820	$59,005	$0	$59,005	35.58
EXPENSES:								
5001 - SALARIED EMPLOYEES	$6,740	$33,410	$33,410	$33,410	$22,338	$0	$22,338	66.86
5021 - RETIREMENT & SOCIAL	$505	$2,556	$2,556	$2,556	$1,688	$0	$1,688	66.06
5022 - PERS RETIREMENT	$1,567	$8,051	$8,051	$8,051	$5,384	$0	$5,384	66.87
5031 - MEDICAL INSURANCE	$803	$3,736	$3,736	$3,736	$2,313	$0	$2,313	61.91
5032 - DISABILITY INSURANCE	$65	$334	$334	$334	$213	$0	$213	63.97
5043 - OTHER BENEFITS	$0	$0	$0	$5,631	$5,631	$0	$5,631	100.00
SALARIES & BENEFITS	$9,682	$48,087	$48,087	$53,718	$37,569	$0	$37,569	69.93
5112 - PERSONAL & SAFETY	$0	$152	$152	$152	$0	$0	$0	0.00
5122 - CELL PHONES	$162	$153	$153	$153	$112	$0	$112	73.56
5171 - MAINTENANCE OF EQUIPMENT	$103	$5,476	$5,476	$5,476	$523	$0	$523	9.55
5173 - MAINTENANCE OF	$1,128	$8,116	$7,696	$7,696	$2,962	$0	$2,962	38.49
5175 - MAINTENANCE - FUEL &	$0	$0	$1,000	$1,000	$969	$0	$969	96.92
5191 - MAINTENANCE OF STRUCTURES	$0	$500	$500	$500	$0	$0	$0	0.00
5199 - MAINT OF	$0	$600	$600	$600	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$164	$164	$164	$54	$0	$54	33.23
5265 - PROFESSIONAL & SPECIAL	$133,270	$77,080	$74,260	$74,260	$36,932	$37,327	$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	$3,329	$0	$3,329	58.32
5331 - TRAVEL EXPENSE	$0	$995	$995	$995	$632	$0	$632	63.53
5351 - UTILITIES	$0	$0	$410	$410	$0	$0	$0	0.00
5352 - FUEL & OIL	$0	$0	$0	$32	$31	$0	$31	97.03

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
SERVICES & SUPPLIES	$138,640	$99,045	$97,215	$97,247	$45,565	$37,327	$82,892	85.23
5124 - EXTERNAL CHARGES	$95	$1,641	$1,641	$2,094	$861	$0	$861	41.16
5129 - INTERNAL COPY CHARGES	$206	$357	$357	$57	$21	$0	$21	37.68
5152 - WORKERS COMPENSATION	$63	$89	$99	$99	$66	$0	$66	67.45
5155 - PUBLIC LIABILITY INSURANCE	$39	$56	$56	$56	$42	$0	$42	75.05
5315 - COUNTY COST PLAN	$3,662	$72	$72	$72	$54	$0	$54	75.00
5333 - MOTOR POOL	$0	$153	$153	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$4,066	$2,368	$2,378	$2,378	$1,046	$0	$1,046	44.00
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
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
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$190,739	$149,500	$147,680	$153,343	$84,180	$37,327	$121,508	79.23
NET BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE	($28,291)	$16,320	$18,140	$12,477	($25,175)	($37,327)	($62,503)	-500.94

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$97	$0	$97	97.42
REV USE OF MONEY & PROPERTY	$154	$100	$100	$100	$97	$0	$97	97.42
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
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
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$20,154	$100	$100	$100	$97	$0	$97	97.42
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$769	$10,800	$10,900	$10,900	$1,160	$100	$1,260	11.56
SERVICES & SUPPLIES	$769	$10,800	$10,900	$10,900	$1,160	$100	$1,260	11.56
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	0.00
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	$1,160	$100	$1,260	7.42
NET BUDGET UNIT: 152102 INDY H2O UPGRADE	$19,384	($16,780)	($16,880)	($16,880)	($1,062)	($100)	($1,162)	6.88

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$164	$0	$164	65.87
REV USE OF MONEY & PROPERTY	$266	$250	$250	$250	$164	$0	$164	65.87
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4801 - WATER SERVICE	$235,648	$231,497	$231,497	$231,497	$86,913	$0	$86,913	37.54
4824 - INTER GOVERNMENT CHARGES	$0	$0	$0	$3,506	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$235,648	$231,497	$231,497	$235,003	$86,913	$0	$86,913	36.98
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$235,914	$231,747	$231,747	$235,253	$87,077	$0	$87,077	37.01
EXPENSES:								
5001 - SALARIED EMPLOYEES	$11,203	$51,421	$51,421	$51,421	$34,500	$0	$34,500	67.09
5021 - RETIREMENT & SOCIAL	$839	$3,934	$3,934	$3,934	$2,605	$0	$2,605	66.24
5022 - PERS RETIREMENT	$2,604	$12,392	$12,392	$12,392	$8,315	$0	$8,315	67.10
5031 - MEDICAL INSURANCE	$1,399	$5,749	$5,749	$5,749	$3,650	$0	$3,650	63.49
5032 - DISABILITY INSURANCE	$109	$514	$514	$514	$329	$0	$329	64.15
5043 - OTHER BENEFITS	$0	$0	$0	$8,447	$8,447	$0	$8,447	100.00
SALARIES & BENEFITS	$16,156	$74,010	$74,010	$82,457	$57,849	$0	$57,849	70.15
5112 - PERSONAL & SAFETY	$0	$136	$136	$0	$0	$0	$0	0.00
5122 - CELL PHONES	$256	$213	$213	$213	$177	$0	$177	83.44
5171 - MAINTENANCE OF EQUIPMENT	$144	$6,952	$6,952	$2,000	$1,014	$0	$1,014	50.70
5173 - MAINTENANCE OF	$217	$3,162	$2,400	$2,400	$938	$0	$938	39.10
5175 - MAINTENANCE - FUEL &	$0	$0	$645	$1,063	$1,062	$0	$1,062	99.95
5199 - MAINT OF	$0	$200	$200	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$117	$117	$117	$0	$117	100.11
5263 - ADVERTISING	$110	$100	$100	$100	$82	$0	$82	82.80
5265 - PROFESSIONAL & SPECIAL	$184,583	$107,160	$112,800	$112,800	$56,100	$56,699	$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	$18	$17	$0	$17	99.72
5311 - GENERAL OPERATING EXPENSE	$5,877	$8,528	$8,528	$9,974	$9,021	$0	$9,021	90.45
5331 - TRAVEL EXPENSE	$0	$1,383	$1,383	$1,383	$960	$0	$960	69.43
SERVICES & SUPPLIES	$192,689	$129,434	$135,074	$131,568	$70,992	$56,699	$127,692	97.05

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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5124 - EXTERNAL CHARGES	$0	$1,657	$1,657	$1,657	$132	$0	$132	7.99
5129 - INTERNAL COPY CHARGES	$84	$370	$370	$370	$7	$0	$7	2.14
5152 - WORKERS COMPENSATION	$101	$147	$164	$164	$110	$0	$110	67.22
5155 - PUBLIC LIABILITY INSURANCE	$62	$92	$92	$92	$69	$0	$69	75.03
5315 - COUNTY COST PLAN	$4,092	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$0	$213	$213	$3,506	$0	$0	$0	0.00
INTERNAL CHARGES	$4,340	$2,479	$2,496	$5,789	$319	$0	$319	5.52
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5799 - DEPRECIATION	$28,972	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$28,972	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$242,158	$205,923	$211,580	$219,814	$129,162	$56,699	$185,862	84.55
NET BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE	($6,243)	$25,824	$20,167	$15,439	($42,084)	($56,699)	($98,784)	-639.83

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5263 - ADVERTISING	$322	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$769	$12,600	$12,600	$12,600	$7,758	$0	$7,758	61.57
SERVICES & SUPPLIES	$1,092	$12,600	$12,600	$12,600	$7,758	$0	$7,758	61.57
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$0	$0	$0	$0	$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	$7,758	$0	$7,758	35.53
NET BUDGET UNIT: 152202 LONE PINE WATER UPGRADE	($1,092)	($21,835)	($21,835)	($21,835)	($7,758)	$0	($7,758)	35.53

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4801 - WATER SERVICE	$6,073	$7,800	$7,800	$7,800	$3,217	$0	$3,217	41.24
CHARGES FOR CURRENT SERVICES	$6,073	$7,800	$7,800	$7,800	$3,217	$0	$3,217	41.24
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
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$6,331	$7,800	$7,800	$7,800	$3,216	$0	$3,216	41.23
EXPENSES:								
5001 - SALARIED EMPLOYEES	$728	$761	$761	$761	$661	$0	$661	86.97
5021 - RETIREMENT & SOCIAL	$53	$58	$58	$58	$48	$0	$48	83.70
5022 - PERS RETIREMENT	$169	$183	$183	$183	$159	$0	$159	87.04
5031 - MEDICAL INSURANCE	$129	$126	$126	$126	$120	$0	$120	95.35
5032 - DISABILITY INSURANCE	$6	$0	$5	$5	$6	$0	$6	125.20
SALARIES & BENEFITS	$1,088	$1,128	$1,133	$1,133	$996	$0	$996	87.91
5112 - PERSONAL & SAFETY	$0	$4	$4	$4	$0	$0	$0	0.00
5122 - CELL PHONES	$8	$8	$8	$8	$5	$0	$5	74.12
5171 - MAINTENANCE OF EQUIPMENT	$5	$72	$72	$72	$2	$0	$2	3.40
5173 - MAINTENANCE OF	$41	$100	$211	$211	($94)	$0	($94)	-44.64
5175 - MAINTENANCE - FUEL &	$0	$0	$231	$232	$232	$0	$232	100.34
5199 - MAINT OF	$0	$25	$25	$25	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$0	$1	$0	$0	$0	59.00
5263 - ADVERTISING	$0	$164	$164	$164	$0	$0	$0	0.42
5265 - PROFESSIONAL & SPECIAL	$6,476	$3,760	$940	$940	$467	$472	$940	100.00
5301 - SMALL TOOLS & INSTRUMENTS	$0	$50	$50	$48	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$586	$1,168	$826	$826	$563	$0	$563	68.21
5331 - TRAVEL EXPENSE	$0	$49	$49	$49	$8	$0	$8	16.32
SERVICES & SUPPLIES	$7,117	$5,400	$2,580	$2,580	$1,187	$472	$1,659	64.32
5124 - EXTERNAL CHARGES	$0	$125	$125	$125	$68	$0	$68	54.57
5129 - INTERNAL COPY CHARGES	$13	$13	$13	$13	$0	$0	$0	7.46

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$3	$9	$10	$10	$6	$0	$6	67.50
5155 - PUBLIC LIABILITY INSURANCE	$3	$6	$6	$6	$4	$0	$4	75.00
5315 - COUNTY COST PLAN	$2,073	$377	$377	$377	$282	$0	$282	75.00
5333 - MOTOR POOL	$0	$8	$8	$8	$0	$0	$0	0.00
INTERNAL CHARGES	$2,094	$538	$539	$539	$363	$0	$363	67.38
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5799 - DEPRECIATION	$7,702	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$7,702	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$18,003	$7,066	$4,252	$4,252	$2,546	$472	$3,019	71.00
NET BUDGET UNIT: 152301 WATER SYSTEM - LAWS	($11,672)	$734	$3,548	$3,548	$670	($472)	$197	5.56

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$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	$348	$0	$348	77.44
SERVICES & SUPPLIES	$0	$450	$450	$450	$348	$0	$348	77.44
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$0	$0	$0	$0	$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	$348	$0	$348	66.13
NET BUDGET UNIT: 152302 LAWS H2O UPGRADE	$1	($527)	($527)	($527)	($347)	$0	($347)	66.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
FINES & FORFEITURES	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	($90)	$500	$500	$500	($40)	$0	($40)	-8.13
REV USE OF MONEY & PROPERTY	($90)	$500	$500	$500	($40)	$0	($40)	-8.13
4563 - CONTRIBUTION FROM DWP	$136,680	$104,000	$90,000	$90,000	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$30,000	100.00
AID FROM OTHER GOVT AGENCIES	$166,680	$134,000	$120,000	$120,000	$30,000	$0	$30,000	25.00
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	$32,500	$0	$32,500	50.00
CHARGES FOR CURRENT SERVICES	$438,233	$435,000	$435,000	$435,000	$252,988	$0	$252,988	58.15
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS	$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	$555,500	$555,500	$282,947	$0	$282,947	50.93
EXPENSES:								
5001 - SALARIED EMPLOYEES	$174,792	$203,650	$203,650	$203,650	$125,912	$0	$125,912	61.82
5003 - OVERTIME	$2,732	$4,414	$4,414	$4,414	$1,900	$0	$1,900	43.06
5005 - HOLIDAY OVERTIME	$0	$2,943	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$7,837	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$13,785	$16,690	$16,690	$16,690	$9,876	$0	$9,876	59.17
5022 - PERS RETIREMENT	$40,720	$48,917	$48,917	$48,917	$30,243	$0	$30,243	61.82
5025 - RETIREE HEALTH BENEFITS	$6,423	$6,609	$6,609	$8,178	$4,956	$0	$4,956	60.61
5031 - MEDICAL INSURANCE	$48,245	$43,969	$43,969	$43,969	$28,346	$0	$28,346	64.46
5032 - DISABILITY INSURANCE	$1,739	$2,132	$2,132	$2,132	$1,213	$0	$1,213	56.91
5042 - SICK LEAVE BUY OUT	$3,076	$2,424	$2,424	$2,424	$2,330	$0	$2,330	96.13
5043 - OTHER BENEFITS	$160	$4,819	$4,819	$4,819	$3,347	$0	$3,347	69.47
5045 - COMPENSATED ABSENCE	($1,078)	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$298,435	$336,567	$333,624	$335,193	$208,128	$0	$208,128	62.09
5112 - PERSONAL & SAFETY	$129	$750	$750	$1,250	$889	$0	$889	71.12
5122 - CELL PHONES	$1,394	$1,200	$1,200	$1,200	$684	$0	$684	57.01

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5154 - UNEMPLOYMENT INSURANCE	$1,315	$2,500	$2,500	$2,500	$324	$0	$324	12.96
5171 - MAINTENANCE OF EQUIPMENT	$657	$1,000	$0	$0	$0	$0	$0	0.00
5173 - MAINTENANCE OF	$6,983	$8,000	$8,000	$7,794	$6,078	$0	$6,078	77.98
5211 - MEMBERSHIPS	$4,635	$4,750	$4,250	$4,250	$4,220	$0	$4,220	99.31
5263 - ADVERTISING	$0	$200	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$17,763	$18,700	$18,896	$19,696	$14,447	$4,704	$19,151	97.23
5291 - OFFICE, SPACE & SITE RENTAL	$368	$1,140	$823	$823	$470	$0	$470	57.12
5301 - SMALL TOOLS & INSTRUMENTS	$0	$700	$0	$206	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$50,946	$65,000	$60,000	$60,000	$57,735	$0	$57,735	96.22
5331 - TRAVEL EXPENSE	$3,636	$4,000	$4,500	$4,600	$4,586	$0	$4,586	99.69
5351 - UTILITIES	$1,745	$3,200	$3,200	$3,200	$1,735	$0	$1,735	54.23
SERVICES & SUPPLIES	$89,575	$111,140	$104,119	$105,519	$91,171	$4,704	$95,875	90.86
5123 - TECH REFRESH EXPENSE	$774	$1,580	$1,580	$1,580	$1,185	$0	$1,185	75.00
5124 - EXTERNAL CHARGES	$39,348	$75,000	$75,000	$67,988	$22,271	$0	$22,271	32.75
5129 - INTERNAL COPY CHARGES	$228	$200	$200	$200	$64	$0	$64	32.09
5152 - WORKERS COMPENSATION	$2,121	$2,771	$3,088	$3,088	$2,078	$0	$2,078	67.30
5155 - PUBLIC LIABILITY INSURANCE	$1,452	$1,515	$1,515	$1,515	$1,136	$0	$1,136	75.00
5315 - COUNTY COST PLAN	$21,129	$12,751	$12,751	$12,751	$9,563	$0	$9,563	75.00
5333 - MOTOR POOL	$44,101	$37,500	$47,343	$45,943	$27,526	$0	$27,526	59.91
INTERNAL CHARGES	$109,156	$131,317	$141,477	$133,065	$63,824	$0	$63,824	47.96
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
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
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$506,504	$589,024	$589,220	$583,777	$363,124	$4,704	$367,829	63.00
NET BUDGET UNIT: 154101 INYO MOSQUITO ABATEMENT	$99,018	($19,524)	($33,720)	($28,277)	($80,177)	($4,704)	($84,881)	300.18

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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

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200100 MOTOR POOL OPERATING								
FUND: 2001 MOTOR POOL - OPERATING								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1,084	$750	$750	$750	$766	$0	$766	102.17
REV USE OF MONEY & PROPERTY	$1,084	$750	$750	$750	$766	$0	$766	102.17
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4818 - MOTOR POOL CHARGES	$994,182	$980,000	$980,000	$980,000	$570,826	$0	$570,826	58.24
CHARGES FOR CURRENT SERVICES	$994,182	$980,000	$980,000	$980,000	$570,826	$0	$570,826	58.24
4998 - OPERATING TRANSFERS IN	$375,485	$450,000	$450,000	$450,000	$85,438	$0	$85,438	18.98
OTHER FINANCING SOURCES	$375,485	$450,000	$450,000	$450,000	$85,438	$0	$85,438	18.98
4911 - SALES OF FIXED ASSETS	$13,859	$12,000	$12,000	$12,000	$25,580	$0	$25,580	213.17
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	$27,535	$0	$27,535	229.46
TOTAL REVENUES:	$1,387,583	$1,442,750	$1,442,750	$1,442,750	$684,566	$0	$684,566	47.44
EXPENSES:								
5001 - SALARIED EMPLOYEES	$60,678	$76,556	$76,556	$74,556	$50,976	$0	$50,976	68.37
5003 - OVERTIME	$798	$3,001	$5,001	$7,001	$4,991	$0	$4,991	71.29
5021 - RETIREMENT & SOCIAL	$4,588	$6,175	$6,175	$6,175	$4,164	$0	$4,164	67.44
5022 - PERS RETIREMENT	$13,147	$18,428	$18,428	$18,428	$11,776	$0	$11,776	63.90
5025 - RETIREE HEALTH BENEFITS	$13,431	$13,890	$13,890	$31,227	$10,417	$0	$10,417	33.36
5031 - MEDICAL INSURANCE	$14,942	$19,162	$19,162	$19,162	$14,285	$0	$14,285	74.55
5032 - DISABILITY INSURANCE	$596	$799	$799	$799	$492	$0	$492	61.69
5042 - SICK LEAVE BUY OUT	$752	$1,166	$1,166	$1,166	$1,166	$0	$1,166	100.03
5045 - COMPENSATED ABSENCE	$8,866	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$117,802	$139,177	$141,177	$158,514	$98,272	$0	$98,272	62.00
5171 - MAINTENANCE OF EQUIPMENT	$141,870	$190,000	$199,832	$199,832	$94,584	$46,250	$140,834	70.47
5173 - MAINTENANCE OF	$23,240	$29,000	$30,751	$30,751	$11,548	$10,717	$22,266	72.40
5178 - MOTOR POOL FUEL	$478,659	$550,000	$550,000	$550,000	$261,565	$0	$261,565	47.55
5199 - MAINT OF	$1,790	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$1,503	$6,000	$500	$500	$0	$0	$0	0.00
5263 - ADVERTISING	$1,028	$1,800	$1,800	$1,800	$187	$0	$187	10.44
5265 - PROFESSIONAL & SPECIAL	$4,623	$10,000	$10,000	$10,000	$4,599	$0	$4,599	45.99
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	$4,317	$4,317	$1,461	$0	$1,461	33.84

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5351 - UTILITIES	$735	$750	$1,250	$1,250	$882	$0	$882	70.62
SERVICES & SUPPLIES	$657,775	$793,050	$798,950	$798,950	$375,329	$56,968	$432,297	54.10
5124 - EXTERNAL CHARGES	$0	$500	$500	$500	$254	$0	$254	50.98
5128 - INTERNAL SHREDDING	$123	$125	$125	$125	$62	$0	$62	50.00
5129 - INTERNAL COPY CHARGES	$210	$272	$272	$272	$118	$0	$118	43.61
5152 - WORKERS COMPENSATION	$4,812	$5,988	$6,671	$6,671	$4,491	$0	$4,491	67.32
5155 - PUBLIC LIABILITY INSURANCE	$263	$466	$466	$466	$349	$0	$349	74.99
5315 - COUNTY COST PLAN	$16,560	$124,628	$124,628	$124,628	$93,471	$0	$93,471	75.00
5333 - MOTOR POOL	$8,997	$9,000	$12,000	$12,000	$9,530	$0	$9,530	79.42
INTERNAL CHARGES	$30,968	$140,979	$144,662	$144,662	$108,278	$0	$108,278	74.84
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5655 - VEHICLES	($0)	$450,000	$509,802	$509,802	$85,438	$175,775	$261,213	51.23
FIXED ASSETS	($0)	$450,000	$509,802	$509,802	$85,438	$175,775	$261,213	51.23
5799 - DEPRECIATION	$918,721	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$918,721	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$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	$1,661,928	$667,317	$232,743	$900,061	54.15
NET BUDGET UNIT: 200100 MOTOR POOL OPERATING	($337,683)	($130,456)	($201,841)	($219,178)	$17,248	($232,743)	($215,495)	98.31

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$741	$0	$741	0.00
REV USE OF MONEY & PROPERTY	$1,162	$0	$0	$0	$741	$0	$741	0.00
4818 - MOTOR POOL CHARGES	$519,908	$450,000	$450,000	$450,000	$309,329	$0	$309,329	68.73
CHARGES FOR CURRENT SERVICES	$519,908	$450,000	$450,000	$450,000	$309,329	$0	$309,329	68.73
TOTAL REVENUES:	$521,071	$450,000	$450,000	$450,000	$310,070	$0	$310,070	68.90
EXPENSES:								
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$375,485	$450,000	$450,000	$450,000	$85,438	$0	$85,438	18.98
OTHER FINANCING USES	$375,485	$450,000	$450,000	$450,000	$85,438	$0	$85,438	18.98
TOTAL EXPENSES:	$375,485	$450,000	$450,000	$450,000	$85,438	$0	$85,438	18.98
NET BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	$145,586	$0	$0	$0	$224,632	$0	$224,632	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$89,064	$5	$89,070	59.38
CHARGES FOR CURRENT SERVICES	$140,094	$150,000	$150,000	$150,000	$89,064	$5	$89,070	59.38
4961 - REIMBURSED EXPENSES	$71	$0	$0	$0	$527	$0	$527	0.00
4999 - PRIOR YEARS	$30	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$102	$0	$0	$0	$527	$0	$527	0.00
TOTAL REVENUES:	$140,196	$150,000	$150,000	$150,000	$89,592	$5	$89,597	59.73
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	$142,364	$150,000	$152,075	$152,075	$101,883	$7,114	$108,997	71.67
SERVICES & SUPPLIES	$142,364	$150,000	$152,075	$152,075	$101,883	$7,114	$108,997	71.67
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$142,364	$150,000	$152,075	$152,075	$101,883	$7,114	$108,997	71.67
NET BUDGET UNIT: 200300 PURCHASING REVOLVING	($2,167)	$0	($2,075)	($2,075)	($12,291)	($7,108)	($19,400)	934.93

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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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	THIRD QUARTER 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	$42	$0	$42	42.42
REV USE OF MONEY & PROPERTY	$80	$100	$100	$100	$42	$0	$42	42.42
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
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$22,080	$10,100	$10,100	$10,100	$42	$0	$42	0.42
EXPENSES:								
5001 - SALARIED EMPLOYEES	$150	$300	$300	$300	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$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	$9,072	$16,032	$17,632	$17,632	$5,689	$0	$5,689	32.26
5311 - GENERAL OPERATING EXPENSE	$858	$994	$994	$994	$799	$0	$799	80.38
5331 - TRAVEL EXPENSE	$1,039	$3,735	$3,735	$3,735	$2,031	$0	$2,031	54.38
SERVICES & SUPPLIES	$11,132	$20,986	$22,586	$22,586	$8,519	$0	$8,519	37.72
5315 - COUNTY COST PLAN	$30	$167	$167	$167	$125	$0	$125	75.01
5333 - MOTOR POOL	$416	$974	$974	$974	$269	$0	$269	27.67
INTERNAL CHARGES	$447	$1,141	$1,141	$1,141	$394	$0	$394	34.60
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$11,768	$22,557	$24,157	$24,157	$8,914	$0	$8,914	36.90
NET BUDGET UNIT: 451001 LOCAL AGENCY FORMATION	$10,312	($12,457)	($14,057)	($14,057)	($8,872)	$0	($8,872)	63.11

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4822 - INTRA COUNTY INSURANCE	$710,838	$876,089	$976,090	$976,090	$633,396	$0	$633,396	64.89
CHARGES FOR CURRENT SERVICES	$710,838	$876,089	$976,090	$976,090	$633,396	$0	$633,396	64.89
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$710,838	$876,089	$976,090	$976,090	$633,396	$0	$633,396	64.89
EXPENSES:								
5158 - INSURANCE PREMIUM	$685,578	$748,962	$848,963	$848,963	$840,559	$0	$840,559	99.01
5265 - PROFESSIONAL & SPECIAL	$77,420	$90,969	$90,969	$90,969	$65,950	$0	$65,950	72.49
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	$946,432	$946,432	$910,979	$0	$910,979	96.25
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	$948,182	$948,182	$911,352	$0	$911,352	96.11
NET BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	($58,344)	$27,908	$27,908	$27,908	($277,955)	$0	($277,955)	-995.97

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
500903 COUNTY LIABILITY TRUST								
FUND: 5701 COUNTY LIABILITY TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	$681	$3,000	$3,000	$3,000	$224	$0	$224	7.47
REV USE OF MONEY & PROPERTY	$681	$3,000	$3,000	$3,000	$224	$0	$224	7.47
4822 - INTRA COUNTY INSURANCE	$431,878	$548,370	$548,370	$548,370	$402,328	$0	$402,328	73.36
CHARGES FOR CURRENT SERVICES	$431,878	$548,370	$548,370	$548,370	$402,328	$0	$402,328	73.36
4959 - MISCELLANEOUS REVENUE	$0	$0	$210,000	$210,000	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$210,000	$210,000	$0	$0	$0	0.00
TOTAL REVENUES:	$432,559	$551,370	$761,370	$761,370	$402,552	$0	$402,552	52.87
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5156 - INSURANCE CLAIMS	$112,481	$125,000	$275,000	$275,000	$167,677	$0	$167,677	60.97
5158 - INSURANCE PREMIUM	$183,430	$251,032	$251,032	$251,032	$238,998	$0	$238,998	95.20
5265 - PROFESSIONAL & SPECIAL	$264,152	$331,716	$419,014	$419,014	$243,530	$16,981	$260,512	62.17
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	$952,046	$952,046	$655,035	$16,981	$672,017	70.58
5333 - MOTOR POOL	$898	$1,750	$1,750	$1,750	$1,531	$0	$1,531	87.52
INTERNAL CHARGES	$898	$1,750	$1,750	$1,750	$1,531	$0	$1,531	87.52
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$565,433	$716,498	$953,796	$953,796	$656,567	$16,981	$673,549	70.61
NET BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	($132,873)	($165,128)	($192,426)	($192,426)	($254,014)	($16,981)	($270,996)	140.83

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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500904 MEDICAL MALPRACTICE TRUST								
FUND: 5702 MEDICAL MALPRACTICE TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	$22	$150	$150	$150	$8	$0	$8	5.82
REV USE OF MONEY & PROPERTY	$22	$150	$150	$150	$8	$0	$8	5.82
4822 - INTRA COUNTY INSURANCE	$49,776	$55,655	$55,655	$55,655	$41,741	$0	$41,741	75.00
CHARGES FOR CURRENT SERVICES	$49,776	$55,655	$55,655	$55,655	$41,741	$0	$41,741	75.00
TOTAL REVENUES:	$49,798	$55,805	$55,805	$55,805	$41,750	$0	$41,750	74.81
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	$28,878	$32,238	$32,238	$32,238	$24,178	$0	$24,178	75.00
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	$42,774	$0	$42,774	68.45
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	$42,774	$0	$42,774	67.90
NET BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	($1,283)	($7,183)	($7,183)	($7,183)	($1,024)	$0	($1,024)	14.26

COUNTY OF INYO

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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	$18,808	$0	$18,808	66.66
TAXES - SALES	$42,816	$28,212	$28,212	$28,212	$18,808	$0	$18,808	66.66
4301 - INTEREST FROM TREASURY	$672	$500	$500	$500	$404	$0	$404	80.83
REV USE OF MONEY & PROPERTY	$672	$500	$500	$500	$404	$0	$404	80.83
4479 - STATE SUBVENTIONS	$185,532	$250,000	$250,000	$250,000	$156,185	$0	$156,185	62.47
4499 - STATE OTHER	$402,248	$230,000	$230,000	$230,000	$24,082	$0	$24,082	10.47
AID FROM OTHER GOVT AGENCIES	$587,780	$480,000	$480,000	$480,000	$180,268	$0	$180,268	37.55
4824 - INTER GOVERNMENT CHARGES	$0	$6,000	$6,000	$6,000	$5,500	$0	$5,500	91.66
CHARGES FOR CURRENT SERVICES	$0	$6,000	$6,000	$6,000	$5,500	$0	$5,500	91.66
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$631,268	$514,712	$514,712	$514,712	$204,980	$0	$204,980	39.82
EXPENSES:								
5001 - SALARIED EMPLOYEES	$130,119	$138,732	$138,732	$138,732	$96,111	$0	$96,111	69.27
5003 - OVERTIME	$28	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$9,724	$10,541	$10,541	$10,541	$6,885	$0	$6,885	65.32
5022 - PERS RETIREMENT	$30,228	$33,413	$33,413	$33,413	$23,151	$0	$23,151	69.28
5025 - RETIREE HEALTH BENEFITS	$4,300	$3,316	$3,316	$3,819	$2,486	$0	$2,486	65.12
5031 - MEDICAL INSURANCE	$23,569	$25,927	$25,927	$25,927	$17,882	$0	$17,882	68.97
5032 - DISABILITY INSURANCE	$1,273	$1,339	$1,339	$1,339	$768	$0	$768	57.40
5042 - SICK LEAVE BUY OUT	$0	$2,524	$2,524	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$199,245	$215,792	$215,792	$213,771	$147,286	$0	$147,286	68.89
5112 - PERSONAL & SAFETY	$10	$0	$0	$0	$0	$0	$0	0.00
5154 - UNEMPLOYMENT INSURANCE	$2,093	$5,840	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$4,091	$3,650	$6,500	$6,500	$1,302	$0	$1,302	20.04
5263 - ADVERTISING	$140	$500	$1,500	$1,500	$868	$0	$868	57.92
5265 - PROFESSIONAL & SPECIAL	$335,178	$228,200	$328,195	$328,195	$97,788	$92,081	$189,869	57.85
5291 - OFFICE, SPACE & SITE RENTAL	$100	$0	$390	$390	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$3,910	$3,880	$5,480	$3,480	$702	$0	$702	20.19
5331 - TRAVEL EXPENSE	$0	$5,250	$5,250	$5,250	$1,612	$0	$1,612	30.71
5351 - UTILITIES	$0	$150	$150	$150	$0	$0	$0	0.00
SERVICES & SUPPLIES	$345,523	$247,470	$347,465	$345,465	$102,275	$92,081	$194,356	56.25

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$51,010	$114,000	$129,000	$129,000	$27,242	$0	$27,242	21.11
5129 - INTERNAL COPY CHARGES	$1,074	$910	$910	$2,910	$2,331	$0	$2,331	80.10
5152 - WORKERS COMPENSATION	$1,113	$1,752	$1,952	$1,952	$1,314	$0	$1,314	67.31
5155 - PUBLIC LIABILITY INSURANCE	$690	$1,097	$1,097	$1,097	$822	$0	$822	75.00
5315 - COUNTY COST PLAN	$14,636	$12,346	$12,346	$12,346	$9,259	$0	$9,259	75.00
5333 - MOTOR POOL	$285	$378	$378	$378	$50	$0	$50	13.28
INTERNAL CHARGES	$68,809	$130,483	$145,683	$147,683	$41,020	$0	$41,020	27.77
5539 - OTHER AGENCY	$9,963	$87,030	$71,830	$71,830	$0	$0	$0	0.00
OTHER CHARGES	$9,963	$87,030	$71,830	$71,830	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$623,542	$680,775	$780,770	$778,749	$290,582	$92,081	$382,663	49.13
NET BUDGET UNIT: 504605 TRANSPORTATION & PLANNING	$7,725	($166,063)	($266,058)	($264,037)	($85,602)	($92,081)	($177,683)	67.29

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$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 &	$0	$40,900	$40,900	$40,900	$8,540	$0	$8,540	20.88
FIXED ASSETS	$0	$115,900	$115,900	$115,900	$8,540	$0	$8,540	7.36
TOTAL EXPENSES:	$0	$615,259	$615,259	$615,259	$8,540	$0	$8,540	1.38
NET BUDGET UNIT: 610189 GREAT BASIN APC GRANT	$0	$0	$0	$0	($8,540)	$0	($8,540)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
4301 - INTEREST FROM TREASURY	$0	$0	$0	$201	$201	$0	$201	100.33
REV USE OF MONEY & PROPERTY	$0	$0	$0	$201	$201	$0	$201	100.33
4498 - STATE GRANTS	$0	$135,361	$135,361	$135,361	$7,339	$0	$7,339	5.42
AID FROM OTHER GOVT AGENCIES	$0	$135,361	$135,361	$135,361	$7,339	$0	$7,339	5.42
TOTAL REVENUES:	$0	$135,361	$135,361	$135,562	$7,540	$0	$7,540	5.56
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$9,903	$9,903	$9,903	$1,171	$0	$1,171	11.82
5003 - OVERTIME	$0	$0	$0	$0	$7	$0	$7	0.00
5012 - PART TIME EMPLOYEES	$0	$80,000	$80,000	$80,000	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$0	$790	$790	$790	$86	$0	$86	10.94
5022 - PERS RETIREMENT	$0	$2,381	$2,381	$2,381	$281	$0	$281	11.80
5031 - MEDICAL INSURANCE	$0	$1,757	$1,757	$1,757	$193	$0	$193	11.03
5032 - DISABILITY INSURANCE	$0	$100	$100	$100	$11	$0	$11	11.52
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	$1,751	$0	$1,751	1.83
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$1,000	$1,000	$1,201	$4	$0	$4	0.35
5331 - TRAVEL EXPENSE	$0	$2,500	$2,500	$2,500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$5,500	$5,500	$5,701	$4	$0	$4	0.07
5121 - INTERNAL CHARGES	$0	$500	$500	$500	$168	$0	$168	33.68
5129 - INTERNAL COPY CHARGES	$0	$228	$228	$228	$5	$0	$5	2.21
5152 - WORKERS COMPENSATION	$0	$20,000	$20,000	$20,000	$6,126	$0	$6,126	30.63
5155 - PUBLIC LIABILITY INSURANCE	$0	$518	$518	$518	$388	$0	$388	75.00
5333 - MOTOR POOL	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$22,746	$22,746	$22,746	$6,688	$0	$6,688	29.40
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	$135,562	$8,443	$0	$8,443	6.22
NET BUDGET UNIT: 613714 WORK INVESTMENT ACT 14-15	$0	$0	$0	$0	($902)	$0	($902)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$52,065	$52,065	$84,522	$0	$84,522	162.33
AID FROM OTHER GOVT AGENCIES	$0	$53,130	$52,065	$52,065	$84,522	$0	$84,522	162.33
TOTAL REVENUES:	$0	$53,130	$52,065	$52,065	$84,522	$0	$84,522	162.33
EXPENSES:								
5122 - CELL PHONES	$3,676	$1,500	$817	$1,149	$1,149	$0	$1,149	100.04
5171 - MAINTENANCE OF EQUIPMENT	$286	$120	$118	$118	$118	$0	$118	100.11
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$15,000	$467	$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	$1,258	$1,257	$1,257	$0	$1,257	100.03
5331 - TRAVEL EXPENSE	$0	$0	($70)	($70)	($69)	$0	($69)	99.98
5351 - UTILITIES	$6,026	$1,800	$1,665	$1,665	$1,665	$0	$1,665	100.00
SERVICES & SUPPLIES	$31,428	$41,680	$10,528	$10,859	$10,859	$0	$10,859	100.00
5121 - INTERNAL CHARGES	$31,963	$11,450	$10,922	$10,384	$10,384	$0	$10,384	100.00
INTERNAL CHARGES	$31,963	$11,450	$10,922	$10,384	$10,384	$0	$10,384	100.00
TOTAL EXPENSES:	$63,392	$53,130	$21,450	$21,243	$21,243	$0	$21,243	100.00
NET BUDGET UNIT: 620313 OES-DSTF 13-14	($63,392)	$0	$30,615	$30,822	$63,278	$0	$63,278	205.30

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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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	THIRD QUARTER 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	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$63,400	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$63,400	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5122 - CELL PHONES	$0	$3,500	$0	$0	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$0	$325	$0	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$18,819	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$2,429	$0	$0	$0	$0	$0	0.00
5351 - UTILITIES	$0	$4,000	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$29,073	$0	$0	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$34,327	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$34,327	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$63,400	$0	$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

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
620413 OES-VWAC 13-14								
FUND: 6189 OES-VWAC 13-14								
REVENUES:								
4498 - STATE GRANTS	$46,701	$0	$0	$0	$27,332	$0	$27,332	0.00
AID FROM OTHER GOVT AGENCIES	$46,701	$0	$0	$0	$27,332	$0	$27,332	0.00
TOTAL REVENUES:	$46,701	$0	$0	$0	$27,332	$0	$27,332	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$36,686	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$2,737	$0	$0	$0	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$8,521	$0	$0	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$6,497	$0	$0	$0	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$360	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$54,803	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$18,059	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$359	$0	$0	$0	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$222	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$18,640	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$73,443	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 620413 OES-VWAC 13-14	($26,742)	$0	$0	$0	$27,332	$0	$27,332	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$100,836	$33,165	$0	$33,165	32.89
AID FROM OTHER GOVT AGENCIES	$0	$75,805	$75,805	$100,836	$33,165	$0	$33,165	32.89
TOTAL REVENUES:	$0	$75,805	$75,805	$100,836	$33,165	$0	$33,165	32.89
EXPENSES:								
5001 - SALARIED EMPLOYEES	$255	$41,719	$39,982	$36,980	$28,650	$0	$28,650	77.47
5012 - PART TIME EMPLOYEES	$0	$0	$1,014	$1,014	$1,013	$0	$1,013	99.98
5021 - RETIREMENT & SOCIAL	$0	$3,192	$3,192	$3,231	$2,314	$0	$2,314	71.64
5022 - PERS RETIREMENT	$0	$9,991	$9,991	$7,825	$6,028	$0	$6,028	77.03
5031 - MEDICAL INSURANCE	$0	$7,692	$7,692	$3,483	$3,222	$0	$3,222	92.51
5032 - DISABILITY INSURANCE	$0	$417	$417	$380	$276	$0	$276	72.87
5034 - EDUCATION REIMBURSEMENT	$0	$0	$350	$350	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$373	$1,665	$926	$0	$926	55.65
SALARIES & BENEFITS	$255	$63,011	$63,011	$54,928	$42,432	$0	$42,432	77.25
5122 - CELL PHONES	$0	$0	$185	$185	$90	$0	$90	48.83
5260 - HEALTH - EMPLOYEE	$0	$0	$500	$1,005	$370	$0	$370	36.81
5265 - PROFESSIONAL & SPECIAL	$0	$0	$134	$1,000	$134	$0	$134	13.40
5311 - GENERAL OPERATING EXPENSE	$0	$0	$0	$8,614	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$0	$0	$4,500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$0	$819	$15,304	$594	$0	$594	3.88
5121 - INTERNAL CHARGES	$0	$11,991	$10,327	$27,206	$1,903	$0	$1,903	7.00
5129 - INTERNAL COPY CHARGES	$0	$0	$0	$500	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$494	$1,061	$1,061	$518	$0	$518	48.83
5155 - PUBLIC LIABILITY INSURANCE	$0	$309	$587	$587	$324	$0	$324	55.26
5333 - MOTOR POOL	$0	$0	$0	$1,250	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$12,794	$11,975	$30,604	$2,746	$0	$2,746	8.97
TOTAL EXPENSES:	$255	$75,805	$75,805	$100,836	$45,773	$0	$45,773	45.39
NET BUDGET UNIT: 620414 OES-VWAC 14-15	($255)	$0	$0	$0	($12,608)	$0	($12,608)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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620605 YUCCA MOUNTAIN OVERSIGHT								
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06								
REVENUES:								
4301 - INTEREST FROM TREASURY	$2,181	$3,364	$3,364	$3,364	$1,155	$0	$1,155	34.34
REV USE OF MONEY & PROPERTY	$2,181	$3,364	$3,364	$3,364	$1,155	$0	$1,155	34.34
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
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
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$3,338	$3,364	$3,364	$3,364	$1,155	$0	$1,155	34.34
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	$9,879	$9,925	$9,925	$9,925	$7,443	$0	$7,443	75.00
SALARIES & BENEFITS	$9,879	$9,925	$9,925	$9,925	$7,443	$0	$7,443	75.00
5265 - PROFESSIONAL & SPECIAL	$32,241	$47,000	$183,118	$183,118	$74	$140,868	$140,942	76.96
5311 - GENERAL OPERATING EXPENSE	$0	$750	$750	$750	$30	$0	$30	4.00
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	$104	$140,868	$140,973	72.19
5124 - EXTERNAL CHARGES	$7,971	$14,273	$14,273	$14,273	$3,411	$0	$3,411	23.89
5128 - INTERNAL SHREDDING	$95	$96	$96	$96	$48	$0	$48	50.00
5129 - INTERNAL COPY CHARGES	$35	$56	$56	$56	$1	$0	$1	2.66
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	$3,530	$0	$3,530	21.85
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
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$50,640	$97,230	$233,348	$233,348	$11,078	$140,868	$151,947	65.11
NET BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	($47,301)	($93,866)	($229,984)	($229,984)	($9,922)	($140,868)	($150,791)	65.56

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$220	$500	$500	$500	$44	$0	$44	8.97
REV USE OF MONEY & PROPERTY	$220	$500	$500	$500	$44	$0	$44	8.97
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	$50,000	$0	$50,000	588.23
CHARGES FOR CURRENT SERVICES	$55,877	$8,500	$8,500	$8,500	$50,000	$0	$50,000	588.23
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$106,487	$99,524	$99,524	$99,524	$73,231	$0	$73,231	73.58
EXPENSES:								
5001 - SALARIED EMPLOYEES	$51,328	$51,104	$51,854	$51,854	$39,300	$0	$39,300	75.79
5003 - OVERTIME	$481	$0	$64	$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	$24,385	$24,385	$24,384	$0	$24,384	100.00
5021 - RETIREMENT & SOCIAL	$6,778	$6,154	$7,521	$7,521	$4,822	$0	$4,822	64.12
5022 - PERS RETIREMENT	$11,929	$12,255	$13,605	$13,605	$9,437	$0	$9,437	69.36
5031 - MEDICAL INSURANCE	$13,698	$15,173	$15,173	$15,173	$10,438	$0	$10,438	68.79
5032 - DISABILITY INSURANCE	$505	$805	$805	$670	$370	$0	$370	55.23
5042 - SICK LEAVE BUY OUT	$985	$979	$979	$1,114	$1,113	$0	$1,113	99.97
SALARIES & BENEFITS	$123,260	$114,837	$114,386	$114,386	$89,932	$0	$89,932	78.62
5112 - PERSONAL & SAFETY	$352	$500	$500	$500	$242	$0	$242	48.58
5122 - CELL PHONES	$33	$50	$340	$340	$12	$0	$12	3.80
5154 - UNEMPLOYMENT INSURANCE	$11,946	$14,000	$14,000	$14,000	$11,082	$0	$11,082	79.15
5171 - MAINTENANCE OF EQUIPMENT	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5173 - MAINTENANCE OF	$564	$3,000	$8,963	$8,963	$855	$0	$855	9.55
5260 - HEALTH - EMPLOYEE	$885	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5263 - ADVERTISING	$0	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$1,219	$1,600	$1,600	$1,600	$987	$193	$1,181	73.84
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	$1,984	$0	$1,984	19.84
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	$783	$0	$783	25.25
SERVICES & SUPPLIES	$28,995	$41,146	$47,399	$47,399	$20,159	$193	$20,352	42.93
5121 - INTERNAL CHARGES	$0	$100	$100	$100	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$258	$258	$258	$258	$193	$0	$193	75.00
5124 - EXTERNAL CHARGES	$0	$100	$100	$100	$74	$0	$74	74.83
5129 - INTERNAL COPY CHARGES	$129	$91	$141	$141	$83	$0	$83	59.53
5152 - WORKERS COMPENSATION	$866	$970	$1,081	$1,081	$727	$0	$727	67.29
5155 - PUBLIC LIABILITY INSURANCE	$537	$607	$607	$607	$455	$0	$455	75.00
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	$10,045	$0	$10,045	55.80
INTERNAL CHARGES	$28,222	$20,126	$20,287	$20,287	$11,580	$0	$11,580	57.08
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$180,478	$176,109	$182,072	$182,072	$121,671	$193	$121,865	66.93
NET BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT	($73,990)	($76,585)	($82,548)	($82,548)	($48,440)	($193)	($48,634)	58.91

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4498 - STATE GRANTS	$51,844	$81,397	$84,812	$84,812	$47,211	$0	$47,211	55.66
AID FROM OTHER GOVT AGENCIES	$51,844	$81,397	$84,812	$84,812	$47,211	$0	$47,211	55.66
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	$16,344	$16,344	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$16,344	$16,344	$0	$0	$0	0.00
TOTAL REVENUES:	$55,969	$81,397	$101,156	$101,156	$47,211	$0	$47,211	46.67
EXPENSES:								
5001 - SALARIED EMPLOYEES	$20,266	$9,262	$5,735	$5,735	$5,734	$0	$5,734	99.98
5012 - PART TIME EMPLOYEES	$0	$22,342	$22,966	$22,966	$22,965	$0	$22,965	100.00
5021 - RETIREMENT & SOCIAL	$2,241	$1,509	$2,191	$2,191	$2,190	$0	$2,190	99.97
5022 - PERS RETIREMENT	$4,735	$2,040	$1,382	$1,382	$1,381	$0	$1,381	99.93
5031 - MEDICAL INSURANCE	$2,067	$1,459	$694	$694	$693	$0	$693	99.89
5032 - DISABILITY INSURANCE	$203	$197	$57	$57	$56	$0	$56	98.45
5042 - SICK LEAVE BUY OUT	$394	$177	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$29,909	$36,986	$33,025	$33,025	$33,020	$0	$33,020	99.98
5112 - PERSONAL & SAFETY	$1,499	$0	$0	$0	$0	$0	$0	0.00
5173 - MAINTENANCE OF	$1,491	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$4,791	$0	$3,487	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$28,621	$5,000	$4,989	$4,989	$4,989	$0	$4,989	100.00
SERVICES & SUPPLIES	$36,404	$5,000	$8,476	$4,989	$4,989	$0	$4,989	100.00
5152 - WORKERS COMPENSATION	$2,187	$739	$824	$554	$554	$0	$554	100.03
5155 - PUBLIC LIABILITY INSURANCE	$1,356	$172	$172	$129	$128	$0	$128	99.97
5315 - COUNTY COST PLAN	$0	$16,344	$16,344	$16,344	$12,258	$0	$12,258	75.00
INTERNAL CHARGES	$3,544	$17,255	$17,340	$17,027	$12,941	$0	$12,941	76.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$0	$0	$25,732	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$25,732	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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TOTAL EXPENSES:	$69,858	$59,241	$84,573	$55,041	$50,951	$0	$50,951	92.56
NET BUDGET UNIT: 621700 WILDLIFE CONSERVATION GRANT	($13,888)	$22,156	$16,583	$46,115	($3,739)	$0	($3,739)	-8.10

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$31,479	$31,479	$68,518	$0	$68,518	217.66
AID FROM OTHER GOVT AGENCIES	$30,490	$40,945	$31,479	$31,479	$68,518	$0	$68,518	217.66
TOTAL REVENUES:	$30,490	$40,945	$31,479	$31,479	$68,518	$0	$68,518	217.66
EXPENSES:								
5001 - SALARIED EMPLOYEES	$32,396	$13,067	$13,081	$13,081	$13,080	$0	$13,080	100.00
5021 - RETIREMENT & SOCIAL	$2,426	$1,000	$984	$984	$984	$0	$984	100.04
5022 - PERS RETIREMENT	$7,505	$3,138	$3,142	$3,142	$3,141	$0	$3,141	99.99
5031 - MEDICAL INSURANCE	$4,889	$1,923	$2,311	$2,311	$2,310	$0	$2,310	99.99
5032 - DISABILITY INSURANCE	$316	$131	$127	$127	$127	$0	$127	100.06
SALARIES & BENEFITS	$47,533	$19,259	$19,645	$19,645	$19,644	$0	$19,644	100.00
5122 - CELL PHONES	$361	$125	$68	$113	$112	$0	$112	99.92
5232 - OFFICE & OTHER EQUIP < $5,000	$5,038	$2,000	$3,886	$3,886	$3,886	$0	$3,886	100.01
5265 - PROFESSIONAL & SPECIAL	$677	$1,000	$270	$270	$270	$0	$270	100.00
5311 - GENERAL OPERATING EXPENSE	$2,978	$15,112	$5,345	$5,345	$5,344	$0	$5,344	99.99
5331 - TRAVEL EXPENSE	$3,375	$1,500	$2,718	$2,718	$2,718	$0	$2,718	100.01
SERVICES & SUPPLIES	$12,430	$19,737	$12,287	$12,332	$12,332	$0	$12,332	100.00
5129 - INTERNAL COPY CHARGES	$559	$192	$374	$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	$1,613	$1,613	$1,612	$0	$1,612	99.98
INTERNAL CHARGES	$4,821	$1,949	$2,244	$2,244	$2,244	$0	$2,244	100.01
TOTAL EXPENSES:	$64,785	$40,945	$34,176	$34,221	$34,221	$0	$34,221	100.00
NET BUDGET UNIT: 622113 VW-UNSERVED/UNDERSERVED 13-14	($34,295)	$0	($2,697)	($2,742)	$34,296	$0	$34,296	-1,250.78

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622114 VW-UNSERVED/UNDERSERVED 14-15								
FUND: 6798 VW-UNSERVED-UNDERSERVED 14-15								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$78,000	$78,000	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$78,000	$78,000	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$78,000	$78,000	$0	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$39,201	$39,201	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$0	$2,999	$2,999	$0	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$0	$9,414	$9,414	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$0	$5,769	$5,769	$0	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$0	$392	$392	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$57,775	$57,775	$0	$0	$0	$0	0.00
5122 - CELL PHONES	$0	$500	$500	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$2,000	$2,000	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$6,929	$6,929	$0	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$6,500	$6,500	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$15,929	$15,929	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES	$0	$575	$575	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$443	$0	$0	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	$0	$278	$278	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$0	$3,000	$3,000	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$4,296	$3,853	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$78,000	$77,557	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 622114 VW-UNSERVED/UNDERSERVED 14-15	$0	$0	$443	$0	($0)	$0	($0)	0.00

COUNTY OF INYO

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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	$17,179	$0	$17,179	34.17
AID FROM OTHER GOVT AGENCIES	$0	$50,264	$50,264	$50,264	$17,179	$0	$17,179	34.17
TOTAL REVENUES:	$0	$50,264	$50,264	$50,264	$17,179	$0	$17,179	34.17
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	$0	$4,000	$3,000	$5,300	$1,924	$0	$1,924	36.30
5173 - MAINTENANCE OF	$0	$1,264	$1,764	$853	$852	$0	$852	99.94
5265 - PROFESSIONAL & SPECIAL	$0	$9,000	$9,000	$6,268	$2,217	$0	$2,217	35.38
5311 - GENERAL OPERATING EXPENSE	$0	$1,000	$1,500	$2,843	$598	$0	$598	21.05
SERVICES & SUPPLIES	$0	$15,264	$15,264	$15,264	$5,593	$0	$5,593	36.64
5121 - INTERNAL CHARGES	$0	$35,000	$35,000	$35,000	$15,640	$0	$15,640	44.68
INTERNAL CHARGES	$0	$35,000	$35,000	$35,000	$15,640	$0	$15,640	44.68
TOTAL EXPENSES:	$0	$50,264	$50,264	$50,264	$21,233	$0	$21,233	42.24
NET BUDGET UNIT: 623514 OFF HWY VEHICLE GRANT 14-15	$0	$0	$0	$0	($4,053)	$0	($4,053)	0.00

COUNTY OF INYO

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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	$0	$19,000	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$1,540	$7,383	$7,383	$0	$7,382	$7,382	99.98
5265 - PROFESSIONAL & SPECIAL	$0	$10,000	$24,780	$24,780	$24,780	$0	$24,780	100.00
5331 - TRAVEL EXPENSE	$1,206	$5,677	$4,054	$4,054	$3,247	$0	$3,247	80.10
SERVICES & SUPPLIES	$1,206	$36,217	$36,217	$36,217	$28,027	$7,382	$35,409	97.77
5121 - INTERNAL CHARGES	$0	$1,267	$1,267	$1,267	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$0	$711	$711	$711	$533	$0	$533	75.00
INTERNAL CHARGES	$0	$1,978	$1,978	$1,978	$533	$0	$533	26.95
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	$28,560	$7,382	$35,942	94.10
NET BUDGET UNIT: 623713 HOMELAND SECURITY 13-14	$116	$0	$0	$0	($27,294)	($7,382)	($34,676)	0.00

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$43,300	$0	$3,518	$3,518	8.12
5263 - ADVERTISING	$0	$0	$0	$400	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$0	$0	$39,845	$39,645	$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	$3,518	$3,518	3.93
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	$3,518	$3,518	3.74
NET BUDGET UNIT: 623714 HOMELAND SECURITY 14-15	$0	$0	$0	$0	$0	($3,518)	($3,518)	0.00

COUNTY OF INYO

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BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
630303 BISHOP AIRPORT IMPROVE-PRJ								
FUND: 6314 BISH AIRPORT IMPROVEMENT GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	($181)	$0	$0	$0	($10)	$0	($10)	0.00
REV USE OF MONEY & PROPERTY	($181)	$0	$0	$0	($10)	$0	($10)	0.00
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	$103,987	$0	$103,987	5.54
AID FROM OTHER GOVT AGENCIES	$542,916	$1,993,586	$1,993,586	$1,993,586	$103,987	$0	$103,987	5.21
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$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
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$578,913	$2,097,184	$2,097,184	$2,097,184	$103,976	$0	$103,976	4.95
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$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	$12,607	$0	$12,607	14.55
INTERNAL CHARGES	$2,412	$86,650	$86,650	$86,650	$12,607	$0	$12,607	14.55
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
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$565,230	$1,812,514	$2,087,378	$2,087,378	$115,538	$173,885	$289,423	13.86
NET BUDGET UNIT: 630303 BISHOP AIRPORT IMPROVE-PRJ	$13,683	$284,670	$9,806	$9,806	($11,562)	($173,885)	($185,447)	-1,891.16

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640312 TOBACCO TAX GRANT 12-13								
FUND: 6778 TOBACCO TAX GRANT 12-13								
REVENUES:								
4430 - HEALTH REALIGNMENT	$0	$11,275	$11,339	$11,339	$11,339	$0	$11,339	100.00
AID FROM OTHER GOVT AGENCIES	$0	$11,275	$11,339	$11,339	$11,339	$0	$11,339	100.00
4998 - OPERATING TRANSFERS IN	$0	$0	$7,786	$7,786	$7,785	$0	$7,785	100.00
OTHER FINANCING SOURCES	$0	$0	$7,786	$7,786	$7,785	$0	$7,785	100.00
TOTAL REVENUES:	$0	$11,275	$19,125	$19,125	$19,125	$0	$19,125	100.00
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	($5)	$0	$0	$0	$0	$0	$0	0.00
5351 - UTILITIES	($110)	$0	$0	$0	$0	$0	$0	0.00
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
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
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)	$0	$0	$0	$0	$0	0.00

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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	$150,000	$0	$150,000	100.00
AID FROM OTHER GOVT AGENCIES	$0	$158,433	$158,433	$158,433	$152,475	$0	$152,475	96.23
TOTAL REVENUES:	$0	$158,433	$158,433	$158,433	$152,475	$0	$152,475	96.23
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$64,254	$64,254	$64,254	$40,410	$0	$40,410	62.89
5021 - RETIREMENT & SOCIAL	$0	$5,209	$5,209	$5,209	$3,261	$0	$3,261	62.60
5022 - PERS RETIREMENT	$0	$15,434	$15,434	$15,434	$7,362	$0	$7,362	47.70
5031 - MEDICAL INSURANCE	$0	$7,671	$7,671	$7,671	$5,102	$0	$5,102	66.51
5032 - DISABILITY INSURANCE	$0	$650	$650	$650	$391	$0	$391	60.29
5042 - SICK LEAVE BUY OUT	$0	$704	$704	$704	$521	$0	$521	74.13
5043 - OTHER BENEFITS	$0	$3,132	$3,132	$3,132	$2,120	$0	$2,120	67.70
SALARIES & BENEFITS	$0	$97,054	$97,054	$97,054	$59,170	$0	$59,170	60.96
5131 - FOOD & HOUSEHOLD SUPPLIES	$0	$1,150	$1,742	$3,000	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$7,272	$21,962	$21,962	$7,192	$0	$7,192	32.74
5265 - PROFESSIONAL & SPECIAL	$0	$0	$3,070	$3,070	$316	$0	$316	10.31
5291 - OFFICE, SPACE & SITE RENTAL	$0	$4,453	$6,453	$6,453	$3,385	$0	$3,385	52.46
5311 - GENERAL OPERATING EXPENSE	$0	$12,733	$52,184	$50,926	$3,925	$147	$4,072	8.00
5331 - TRAVEL EXPENSE	$0	$4,791	$8,131	$8,131	$86	$0	$86	1.06
5351 - UTILITIES	$0	$1,300	$1,300	$1,300	$761	$0	$761	58.59
SERVICES & SUPPLIES	$0	$31,699	$94,842	$94,842	$15,668	$147	$15,815	16.67
5121 - INTERNAL CHARGES	$0	$3,200	$2,500	$2,500	$579	$0	$579	23.17
5129 - INTERNAL COPY CHARGES	$0	$250	$250	$250	$52	$0	$52	21.00
5152 - WORKERS COMPENSATION	$0	$635	$708	$708	$476	$0	$476	67.27
5155 - PUBLIC LIABILITY INSURANCE	$0	$348	$348	$348	$261	$0	$261	75.00
5315 - COUNTY COST PLAN	$0	$22,991	$22,991	$22,991	$17,243	$0	$17,243	75.00
5333 - MOTOR POOL	$0	$2,256	$1,256	$1,256	$155	$0	$155	12.37
INTERNAL CHARGES	$0	$29,680	$28,053	$28,053	$18,767	$0	$18,767	66.90
TOTAL EXPENSES:	$0	$158,433	$219,949	$219,949	$93,606	$147	$93,754	42.62
NET BUDGET UNIT: 640314 TOBACCO TAX GRANT 14-15	$0	$0	($61,516)	($61,516)	$58,868	($147)	$58,720	-95.45

COUNTY OF INYO

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641214 CARES GRANT 14-15								
FUND: 6194 CARES GRANT 14-15								
REVENUES:								
4498 - STATE GRANTS	$0	$60,266	$60,266	$60,266	$24,732	$0	$24,732	41.03
AID FROM OTHER GOVT AGENCIES	$0	$60,266	$60,266	$60,266	$24,732	$0	$24,732	41.03
TOTAL REVENUES:	$0	$60,266	$60,266	$60,266	$24,732	$0	$24,732	41.03
EXPENSES:								
5001 - SALARIED EMPLOYEES	$7,555	$25,051	$25,051	$25,051	$18,859	$0	$18,859	75.28
5003 - OVERTIME	$0	$0	$7	$7	$7	$0	$7	112.42
5021 - RETIREMENT & SOCIAL	$538	$1,952	$1,952	$1,952	$1,376	$0	$1,376	70.51
5022 - PERS RETIREMENT	$1,631	$6,017	$6,017	$5,779	$4,428	$0	$4,428	76.63
5031 - MEDICAL INSURANCE	$1,423	$6,936	$6,936	$6,936	$6,081	$0	$6,081	87.68
5032 - DISABILITY INSURANCE	$69	$255	$255	$255	$173	$0	$173	68.01
5042 - SICK LEAVE BUY OUT	$0	$463	$463	$463	$418	$0	$418	90.31
5043 - OTHER BENEFITS	$0	$0	$0	$238	$237	$0	$237	99.65
SALARIES & BENEFITS	$11,218	$40,674	$40,681	$40,681	$31,583	$0	$31,583	77.63
5263 - ADVERTISING	$381	$2,300	$2,300	$2,300	$1,133	$0	$1,133	49.27
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	$240	$0	$240	32.11
SERVICES & SUPPLIES	$2,004	$5,035	$5,035	$5,035	$1,413	$0	$1,413	28.07
5121 - INTERNAL CHARGES	$37	$1,500	$1,500	$1,500	$188	$0	$188	12.55
5129 - INTERNAL COPY CHARGES	$11	$200	$200	$200	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$85	$294	$327	$327	$294	$0	$294	89.91
5155 - PUBLIC LIABILITY INSURANCE	$53	$184	$184	$184	$183	$0	$183	99.97
5333 - MOTOR POOL	$0	$473	$473	$473	$0	$0	$0	0.00
INTERNAL CHARGES	$187	$2,651	$2,684	$2,684	$666	$0	$666	24.82
5501 - SUPPORT & CARE OF PERSONS	$1,518	$11,406	$11,406	$11,406	$4,083	$0	$4,083	35.80
5508 - SUPPORT & CARE - 1099	$0	$500	$460	$460	$0	$0	$0	0.00
OTHER CHARGES	$1,518	$11,906	$11,866	$11,866	$4,083	$0	$4,083	34.41
TOTAL EXPENSES:	$14,927	$60,266	$60,266	$60,266	$37,746	$0	$37,746	62.63
NET BUDGET UNIT: 641214 CARES GRANT 14-15	($14,927)	$0	$0	$0	($13,014)	$0	($13,014)	0.00

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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	$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	$239	$239	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$1,186	$1,186	$1,186	$170	$0	$170	14.33
5351 - UTILITIES	$0	$300	$300	$300	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$2,536	$2,525	$2,525	$170	$0	$170	6.73
5121 - INTERNAL CHARGES	$0	$750	$750	$750	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES	$0	$75	$75	$75	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$98	$109	$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	$1,436	$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	$170	$0	$170	0.84
NET BUDGET UNIT: 641215 CARES GRANT 15-16	$0	$0	$0	$0	($170)	$0	($170)	0.00

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641614 MATERNAL CHILD HEALTH 14-15								
FUND: 6793 MATERNAL CHILD HEALTH 14-15								
REVENUES:								
4430 - HEALTH REALIGNMENT	$0	$64,724	$43,738	$43,738	$18,997	$0	$18,997	43.43
4498 - STATE GRANTS	$0	$130,000	$130,000	$130,000	$13,109	$0	$13,109	10.08
AID FROM OTHER GOVT AGENCIES	$0	$194,724	$173,738	$173,738	$32,106	$0	$32,106	18.47
TOTAL REVENUES:	$0	$194,724	$173,738	$173,738	$32,106	$0	$32,106	18.47
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$113,317	$104,388	$103,253	$48,471	$0	$48,471	46.94
5021 - RETIREMENT & SOCIAL	$0	$8,697	$8,343	$8,343	$3,823	$0	$3,823	45.83
5022 - PERS RETIREMENT	$0	$24,242	$16,761	$16,761	$7,752	$0	$7,752	46.25
5031 - MEDICAL INSURANCE	$0	$22,495	$13,479	$13,479	$8,214	$0	$8,214	60.94
5032 - DISABILITY INSURANCE	$0	$1,137	$1,137	$1,137	$446	$0	$446	39.26
5042 - SICK LEAVE BUY OUT	$0	$365	$365	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$2,401	$3,901	$2,707	$0	$2,707	69.41
SALARIES & BENEFITS	$0	$170,253	$146,874	$146,874	$71,416	$0	$71,416	48.62
5263 - ADVERTISING	$0	$0	$1,000	$1,000	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$0	$1,250	$1,250	$701	$0	$701	56.11
5311 - GENERAL OPERATING EXPENSE	$0	$7,000	$7,000	$6,850	$1,346	$0	$1,346	19.65
5331 - TRAVEL EXPENSE	$0	$3,000	$3,000	$3,000	$539	$0	$539	17.97
5351 - UTILITIES	$0	$4,837	$4,837	$4,837	$949	$0	$949	19.62
SERVICES & SUPPLIES	$0	$14,837	$17,087	$16,937	$3,536	$0	$3,536	20.87
5121 - INTERNAL CHARGES	$0	$3,000	$3,000	$3,000	$468	$0	$468	15.61
5129 - INTERNAL COPY CHARGES	$0	$100	$100	$250	$112	$0	$112	44.96
5152 - WORKERS COMPENSATION	$0	$1,251	$1,394	$1,394	$938	$0	$938	67.30
5155 - PUBLIC LIABILITY INSURANCE	$0	$783	$783	$783	$587	$0	$587	75.00
5315 - COUNTY COST PLAN	$0	$1,500	$1,500	$1,500	$1,125	$0	$1,125	75.00
5333 - MOTOR POOL	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$9,634	$9,777	$9,927	$3,231	$0	$3,231	32.55
TOTAL EXPENSES:	$0	$194,724	$173,738	$173,738	$78,183	$0	$78,183	45.00
NET BUDGET UNIT: 641614 MATERNAL CHILD HEALTH 14-15	$0	$0	$0	$0	($46,076)	$0	($46,076)	0.00

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$76,338	$181,238	$181,238	$0	$181,238	100.00
AID FROM OTHER GOVT AGENCIES	$140,429	$79,819	$76,338	$181,238	$181,238	$0	$181,238	100.00
TOTAL REVENUES:	$140,429	$79,819	$76,338	$181,238	$181,238	$0	$181,238	100.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$125,302	$42,963	$42,634	$42,634	$42,634	$0	$42,634	100.00
5003 - OVERTIME	$31	$50	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$9,610	$3,380	$3,262	$3,262	$3,262	$0	$3,262	100.01
5022 - PERS RETIREMENT	$28,929	$10,324	$10,177	$10,177	$10,177	$0	$10,177	100.00
5031 - MEDICAL INSURANCE	$20,539	$8,115	$10,069	$10,069	$10,069	$0	$10,069	100.00
5032 - DISABILITY INSURANCE	$1,211	$430	$410	$410	$410	$0	$410	100.01
5042 - SICK LEAVE BUY OUT	$59	$15	$0	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$4,090	$1,205	$1,301	$1,301	$1,301	$0	$1,301	100.03
SALARIES & BENEFITS	$189,776	$66,482	$67,853	$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	$663	$663	$663	$0	$663	100.12
5265 - PROFESSIONAL & SPECIAL	$0	$200	$0	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$6,930	$1,850	$1,791	$1,791	$1,791	$0	$1,791	100.00
5311 - GENERAL OPERATING EXPENSE	$5,488	$4,052	$2,438	$2,438	$2,438	$0	$2,438	100.00
5331 - TRAVEL EXPENSE	$2,124	$905	$0	$0	$0	$0	$0	0.00
5351 - UTILITIES	$3,848	$900	$1,060	$1,060	$1,060	$0	$1,060	100.04
SERVICES & SUPPLIES	$35,933	$8,907	$5,952	$5,952	$5,953	$0	$5,953	100.02
5121 - INTERNAL CHARGES	$7,108	$1,750	$1,275	$1,275	$1,275	$0	$1,275	100.03
5129 - INTERNAL COPY CHARGES	$28	$25	$0	$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	$345	$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	$360	$360	$360	$0	$360	100.09
INTERNAL CHARGES	$19,613	$4,430	$2,533	$2,533	$2,534	$0	$2,534	100.07
TOTAL EXPENSES:	$245,324	$79,819	$76,338	$76,338	$76,343	$0	$76,343	100.00
NET BUDGET UNIT: 641913 WOMEN INFANTS & CHILDREN 13-14	($104,894)	$0	$0	$104,900	$104,894	$0	$104,894	99.99

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$71,729	$0	$71,729	55.65
5003 - OVERTIME	$0	$50	$50	$50	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL	$0	$10,140	$10,140	$10,140	$5,473	$0	$5,473	53.97
5022 - PERS RETIREMENT	$0	$30,971	$30,971	$30,971	$17,242	$0	$17,242	55.67
5031 - MEDICAL INSURANCE	$0	$24,344	$24,344	$24,344	$14,303	$0	$14,303	58.75
5032 - DISABILITY INSURANCE	$0	$1,289	$1,289	$1,289	$668	$0	$668	51.85
5042 - SICK LEAVE BUY OUT	$0	$45	$45	$45	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$3,614	$3,614	$3,614	$2,395	$0	$2,395	66.28
SALARIES & BENEFITS	$0	$199,342	$199,342	$199,342	$111,812	$0	$111,812	56.09
5263 - ADVERTISING	$0	$1,200	$1,200	$1,200	$413	$0	$413	34.41
5265 - PROFESSIONAL & SPECIAL	$0	$600	$600	$600	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$3,950	$3,950	$3,950	$2,457	$0	$2,457	62.20
5311 - GENERAL OPERATING EXPENSE	$0	$14,500	$14,500	$13,988	$2,695	$0	$2,695	19.26
5331 - TRAVEL EXPENSE	$0	$1,488	$1,488	$2,000	$1,276	$0	$1,276	63.83
5351 - UTILITIES	$0	$4,000	$4,000	$4,000	$2,086	$0	$2,086	52.16
SERVICES & SUPPLIES	$0	$25,738	$25,738	$25,738	$8,928	$0	$8,928	34.69
5121 - INTERNAL CHARGES	$0	$7,800	$7,355	$7,355	$870	$0	$870	11.83
5129 - INTERNAL COPY CHARGES	$0	$75	$250	$250	$71	$0	$71	28.74
5152 - WORKERS COMPENSATION	$0	$1,815	$2,085	$2,085	$1,210	$0	$1,210	58.03
5155 - PUBLIC LIABILITY INSURANCE	$0	$1,052	$1,052	$1,052	$701	$0	$701	66.66
5333 - MOTOR POOL	$0	$3,634	$3,634	$3,634	$880	$0	$880	24.24
INTERNAL CHARGES	$0	$14,376	$14,376	$14,376	$3,734	$0	$3,734	25.97
TOTAL EXPENSES:	$0	$239,456	$239,456	$239,456	$124,476	$0	$124,476	51.98
NET BUDGET UNIT: 641914 WOMEN INFANTS & CHILDREN 14-15	$0	$0	$0	$0	($124,476)	$0	($124,476)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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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	THIRD QUARTER 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	$27,608	$27,608	$0	$27,608	100.00
AID FROM OTHER GOVT AGENCIES	$0	$28,428	$28,428	$27,608	$27,608	$0	$27,608	100.00
TOTAL REVENUES:	$0	$28,428	$28,428	$27,608	$27,608	$0	$27,608	100.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$11,593	$13,500	$13,300	$7,802	$0	$7,802	58.66
5012 - PART TIME EMPLOYEES	$0	$4,298	$1,052	$1,052	$1,052	$0	$1,052	100.01
5021 - RETIREMENT & SOCIAL	$0	$1,216	$1,819	$1,819	$658	$0	$658	36.22
5022 - PERS RETIREMENT	$0	$2,780	$2,930	$2,930	$1,868	$0	$1,868	63.77
5031 - MEDICAL INSURANCE	$0	$1,733	$1,933	$1,933	$1,398	$0	$1,398	72.33
5032 - DISABILITY INSURANCE	$0	$159	$159	$359	$251	$0	$251	70.16
5043 - OTHER BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$21,779	$21,393	$21,393	$13,032	$0	$13,032	60.92
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$300	$300	$100	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENSE	$0	$300	$300	$100	$0	$0	$0	0.00
5351 - UTILITIES	$0	$1,945	$1,945	$1,845	$1,710	$0	$1,710	92.69
SERVICES & SUPPLIES	$0	$2,545	$2,545	$2,045	$1,710	$0	$1,710	83.62
5129 - INTERNAL COPY CHARGES	$0	$10	$10	$10	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$163	$182	$182	$122	$0	$122	67.15
5155 - PUBLIC LIABILITY INSURANCE	$0	$102	$102	$102	$76	$0	$76	75.00
5333 - MOTOR POOL	$0	$3,829	$4,196	$3,876	$4,140	$0	$4,140	106.81
INTERNAL CHARGES	$0	$4,104	$4,490	$4,170	$4,338	$0	$4,338	104.04
TOTAL EXPENSES:	$0	$28,428	$28,428	$27,608	$19,081	$0	$19,081	69.11
NET BUDGET UNIT: 642514 CBCAP 14-15	$0	$0	$0	$0	$8,526	$0	$8,526	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$1,448	$1,489	$1,489	$1,489	$828	$0	$828	55.64
REV USE OF MONEY & PROPERTY	$1,448	$1,489	$1,489	$1,489	$828	$0	$828	55.64
4498 - STATE GRANTS	$314,937	$340,000	$340,000	$340,000	$259,413	$0	$259,413	76.29
AID FROM OTHER GOVT AGENCIES	$314,937	$340,000	$340,000	$340,000	$259,413	$0	$259,413	76.29
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS	$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	$260,241	$0	$260,241	76.20
EXPENSES:								
5001 - SALARIED EMPLOYEES	$85,305	$111,318	$111,318	$111,318	$73,600	$0	$73,600	66.11
5021 - RETIREMENT & SOCIAL	$6,420	$8,626	$8,626	$8,626	$5,986	$0	$5,986	69.40
5022 - PERS RETIREMENT	$19,497	$23,797	$23,797	$23,797	$15,653	$0	$15,653	65.78
5031 - MEDICAL INSURANCE	$11,627	$25,892	$19,172	$19,172	$6,227	$0	$6,227	32.48
5032 - DISABILITY INSURANCE	$838	$1,128	$1,128	$1,128	$705	$0	$705	62.51
5042 - SICK LEAVE BUY OUT	$118	$1,447	$1,447	$1,447	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$1,395	$0	$6,720	$6,720	$5,021	$0	$5,021	74.72
5045 - COMPENSATED ABSENCE	$2,435	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$127,639	$172,208	$172,208	$172,208	$107,196	$0	$107,196	62.24
5232 - OFFICE & OTHER EQUIP < $5,000	$357	$800	$858	$858	$858	$0	$858	100.01
5260 - HEALTH - EMPLOYEE	$561	$1,000	$942	$942	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$4,000	$4,000	$4,000	$358	$0	$358	8.96
5265 - PROFESSIONAL & SPECIAL	$124,326	$165,000	$184,276	$184,276	$81,856	$65,191	$147,047	79.79
5291 - OFFICE, SPACE & SITE RENTAL	$4,746	$6,500	$8,512	$8,512	$5,330	$0	$5,330	62.62
5311 - GENERAL OPERATING EXPENSE	$28,326	$37,500	$50,159	$48,659	$19,533	$0	$19,533	40.14
5331 - TRAVEL EXPENSE	$1,244	$4,500	$4,500	$6,000	$1,208	$2,235	$3,443	57.39
5351 - UTILITIES	$2,044	$3,500	$3,500	$3,500	$2,512	$0	$2,512	71.79
SERVICES & SUPPLIES	$161,606	$222,800	$256,747	$256,747	$111,658	$67,426	$179,084	69.75
5121 - INTERNAL CHARGES	$3,293	$4,000	$2,000	$2,000	$1,076	$0	$1,076	53.81

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5123 - TECH REFRESH EXPENSE	$1,097	$991	$991	$991	$743	$0	$743	75.00
5129 - INTERNAL COPY CHARGES	$1,774	$2,000	$2,000	$2,000	$1,518	$0	$1,518	75.94
5152 - WORKERS COMPENSATION	$1,206	$1,104	$1,230	$1,230	$828	$0	$828	67.31
5155 - PUBLIC LIABILITY INSURANCE	$747	$691	$691	$691	$518	$0	$518	75.00
5315 - COUNTY COST PLAN	$14,550	$10,697	$10,697	$10,697	$8,022	$0	$8,022	75.00
5333 - MOTOR POOL	$56	$4,319	$4,319	$4,319	$418	$0	$418	9.68
INTERNAL CHARGES	$22,726	$23,802	$21,928	$21,928	$13,125	$0	$13,125	59.85
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$311,972	$418,810	$450,883	$450,883	$231,980	$67,426	$299,406	66.40
NET BUDGET UNIT: 643000 FIRST FIVE COMMISSION	$4,849	($77,321)	($109,394)	($109,394)	$28,261	($67,426)	($39,165)	35.80

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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643111 TECOPA LAGOON PHASE 2								
FUND: 6760 TECOPA LAGOON PROJECT								
REVENUES:								
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$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

BUD022BX - BUDGET INFORMATION

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670105 DEHY PARK GRANT PROJECTS								
FUND: 6732 DEHY PARK GRANT PROGRAMS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$15	$0	$0	$0	($8)	$0	($8)	0.00
REV USE OF MONEY & PROPERTY	$15	$0	$0	$0	($8)	$0	($8)	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	$20,621	$20,620	$0	$20,620	100.00
AID FROM OTHER GOVT AGENCIES	$11,878	$70,700	$70,700	$91,321	$23,292	$0	$23,292	25.50
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$11,893	$70,700	$70,700	$91,321	$23,284	$0	$23,284	25.49
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL	$26,795	$1,026	$24,838	$70,000	$21,130	$2,681	$23,812	34.01
SERVICES & SUPPLIES	$26,795	$1,026	$24,838	$70,000	$21,130	$2,681	$23,812	34.01
5124 - EXTERNAL CHARGES	$10,734	$20,700	$20,700	$20,700	$2,748	$0	$2,748	13.27
INTERNAL CHARGES	$10,734	$20,700	$20,700	$20,700	$2,748	$0	$2,748	13.27
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$37,530	$21,726	$45,538	$90,700	$23,879	$2,681	$26,561	29.28
NET BUDGET UNIT: 670105 DEHY PARK GRANT PROJECTS	($25,636)	$48,974	$25,162	$621	($595)	($2,681)	($3,276)	-527.67

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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

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671413 CALMET TASK FORCE 13-14								
FUND: 6193 CALMET TASK FORCE								
REVENUES:								
4498 - STATE GRANTS	$112,582	$122,558	$122,558	$122,558	$83,867	$0	$83,867	68.43
AID FROM OTHER GOVT AGENCIES	$112,582	$122,558	$122,558	$122,558	$83,867	$0	$83,867	68.43
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	$83,867	$0	$83,867	68.43
EXPENSES:								
5122 - CELL PHONES	$0	$3,600	$3,600	$3,600	$2,006	$0	$2,006	55.74
5171 - MAINTENANCE OF EQUIPMENT	$0	$1,000	$1,000	$1,000	$196	$0	$196	19.69
5232 - OFFICE & OTHER EQUIP < $5,000	$978	$9,050	$9,050	$9,050	$117	$0	$117	1.30
5265 - PROFESSIONAL & SPECIAL	$0	$2,000	$2,000	$2,000	$62	$0	$62	3.10
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	$12,546	$6,273	$18,819	97.08
5311 - GENERAL OPERATING EXPENSE	$2,766	$8,150	$8,150	$8,150	$4,356	$0	$4,356	53.45
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	$3,991	$1,403	$5,394	76.33
SERVICES & SUPPLIES	$4,688	$60,037	$60,037	$60,037	$26,822	$7,676	$34,498	57.46
5121 - INTERNAL CHARGES	$59,362	$124,578	$124,578	$124,578	$75,984	$0	$75,984	60.99
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	$75,984	$0	$75,984	60.99
TOTAL EXPENSES:	$67,323	$184,615	$184,615	$184,615	$102,807	$7,676	$110,483	59.84
NET BUDGET UNIT: 671413 CALMET TASK FORCE 13-14	$77,153	($62,057)	($62,057)	($62,057)	($18,939)	($7,676)	($26,615)	42.88

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$2,030	$2,030	$2,029	$0	$2,029	99.95
SALARIES & BENEFITS	$0	$0	$2,030	$2,030	$2,029	$0	$2,029	99.95
5112 - PERSONAL & SAFETY	$1,013	$9,390	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$185	$290	$411	$411	$411	$0	$411	100.00
5311 - GENERAL OPERATING EXPENSE	$0	$0	$40	$40	$40	$0	$40	100.00
5331 - TRAVEL EXPENSE	$319	$320	$211	$211	$210	$0	$210	99.84
5499 - PRIOR YEAR REFUNDS	$5,406	$0	$7,308	$7,308	$7,309	$0	$7,309	100.01
SERVICES & SUPPLIES	$6,924	$10,000	$7,970	$7,970	$7,970	$0	$7,970	100.01
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	$10,000	$0	$10,000	100.00
NET BUDGET UNIT: 671507 CANNABIS SUPRESSION	$0	$0	$0	$0	($10,000)	$0	($10,000)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$23,643	$0	$23,643	58.33
TAXES - SALES	$9,915	$40,531	$40,531	$40,531	$23,643	$0	$23,643	58.33
4301 - INTEREST FROM TREASURY	$97	$0	$0	$0	($45)	$0	($45)	0.00
4316 - STATHAM HALL RENT	$322	$900	$900	$900	$421	$0	$421	46.80
4317 - BIG PINE LEGION HALL RENT	$32	$500	$500	$500	$475	$0	$475	95.16
4318 - INDEPENDENCE LEGION HALL	$0	$100	$100	$100	$35	$0	$35	35.10
REV USE OF MONEY & PROPERTY	$452	$1,500	$1,500	$1,500	$886	$0	$886	59.12
4499 - STATE OTHER	$148,462	$250,152	$250,152	$274,752	$179,320	$0	$179,320	65.26
4552 - FEDERAL OTHER	$116,300	$484,578	$484,578	$490,638	$274,328	$0	$274,328	55.91
AID FROM OTHER GOVT AGENCIES	$264,762	$734,730	$734,730	$765,390	$453,648	$0	$453,648	59.27
4825 - OTHER CURRENT CHARGES	$8,164	$40,000	$40,000	$40,000	$26,190	$0	$26,190	65.47
CHARGES FOR CURRENT SERVICES	$8,164	$40,000	$40,000	$40,000	$26,190	$0	$26,190	65.47
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	$903,421	$559,868	$0	$559,868	61.97
EXPENSES:								
5001 - SALARIED EMPLOYEES	$44,077	$184,064	$184,064	$165,000	$114,321	$0	$114,321	69.28
5003 - OVERTIME	$320	$2,000	$2,000	$2,000	$635	$0	$635	31.79
5004 - STANDBY TIME	$0	$0	$27	$0	$110	$0	$110	0.00
5012 - PART TIME EMPLOYEES	$21,351	$116,543	$116,543	$104,057	$50,988	$0	$50,988	49.00
5021 - RETIREMENT & SOCIAL	$5,089	$23,373	$23,373	$23,373	$12,377	$0	$12,377	52.95
5022 - PERS RETIREMENT	$10,202	$42,812	$42,812	$42,812	$26,807	$0	$26,807	62.61
5025 - RETIREE HEALTH BENEFITS	$4,336	$18,039	$18,039	$50,600	$13,529	$0	$13,529	26.73
5031 - MEDICAL INSURANCE	$12,419	$41,662	$41,662	$41,662	$21,884	$0	$21,884	52.52
5032 - DISABILITY INSURANCE	$628	$2,973	$2,973	$2,973	$1,453	$0	$1,453	48.88
5042 - SICK LEAVE BUY OUT	$0	$1,842	$1,842	$858	$858	$0	$858	100.01
5043 - OTHER BENEFITS	$1,347	$5,421	$5,421	$5,421	$4,174	$0	$4,174	77.01
SALARIES & BENEFITS	$99,772	$438,729	$438,756	$438,756	$247,140	$0	$247,140	56.32
5122 - CELL PHONES	$0	$15	$15	$15	$1	$0	$1	7.80

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
5131 - FOOD & HOUSEHOLD SUPPLIES	$27,173	$140,338	$140,338	$162,338	$96,169	$6,601	$102,771	63.30
5154 - UNEMPLOYMENT INSURANCE	$0	$2,500	$1,500	$1,500	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	$0	$50	$50	$580	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,000	$59	$2,500	$2,500	$2,500	$283	$0	$283	11.35
5260 - HEALTH - EMPLOYEE	$0	$1,500	$1,500	$1,000	$599	$0	$599	59.91
5263 - ADVERTISING	$519	$3,000	$2,483	$2,483	$1,390	$0	$1,390	56.00
5265 - PROFESSIONAL & SPECIAL	$6,948	$36,949	$36,949	$39,756	$18,059	$14,386	$32,446	81.61
5291 - OFFICE, SPACE & SITE RENTAL	$280	$4,407	$4,407	$4,407	$2,208	$0	$2,208	50.10
5311 - GENERAL OPERATING EXPENSE	$8,234	$15,117	$15,117	$17,777	$10,316	$0	$10,316	58.03
5331 - TRAVEL EXPENSE	$618	$4,000	$5,600	$5,600	$2,894	$0	$2,894	51.69
5351 - UTILITIES	$6,963	$30,000	$22,938	$26,000	$18,010	$0	$18,010	69.27
5499 - PRIOR YEAR REFUNDS	$645	$0	$5,517	$5,517	$5,517	$0	$5,517	100.00
SERVICES & SUPPLIES	$51,444	$240,376	$238,914	$269,473	$155,452	$20,988	$176,440	65.47
5121 - INTERNAL CHARGES	$617	$9,000	$9,000	$9,000	$6,451	$0	$6,451	71.68
5124 - EXTERNAL CHARGES	$0	$0	$4,327	$3,816	$0	$0	$0	0.00
5128 - INTERNAL SHREDDING	$285	$145	$300	$300	$144	$0	$144	48.16
5129 - INTERNAL COPY CHARGES	$777	$4,000	$3,000	$2,500	$1,539	$0	$1,539	61.59
5152 - WORKERS COMPENSATION	$6,005	$25,873	$28,826	$28,826	$15,154	$0	$15,154	52.57
5155 - PUBLIC LIABILITY INSURANCE	$1,099	$8,518	$8,518	$8,518	$3,909	$0	$3,909	45.89
5315 - COUNTY COST PLAN	$9,734	$36,244	$36,244	$36,244	$27,182	$0	$27,182	75.00
5333 - MOTOR POOL	$7,770	$35,000	$30,000	$27,000	$17,384	$0	$17,384	64.38
INTERNAL CHARGES	$26,289	$118,780	$120,215	$116,204	$71,767	$0	$71,767	61.75
5539 - OTHER AGENCY	$117,596	$74,876	$74,876	$78,988	$48,070	$25,323	$73,393	92.91
OTHER CHARGES	$117,596	$74,876	$74,876	$78,988	$48,070	$25,323	$73,393	92.91
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$295,102	$872,761	$872,761	$903,421	$522,430	$46,311	$568,742	62.95
NET BUDGET UNIT: 683000 ESAAA	$740	$0	$0	$0	$37,438	($46,311)	($8,873)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$177	$177	$0	$177	100.02
4023 - PRIOR YEAR UNSECURED	$398	$200	$200	$0	$0	$0	$0	0.00
TAXES - PROPERTY	$21,512	$18,900	$18,900	$18,777	$12,250	$0	$12,250	65.24
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$513	$300	$300	$300	$285	$0	$285	95.08
REV USE OF MONEY & PROPERTY	$513	$300	$300	$300	$285	$0	$285	95.08
4472 - HOMEOWNERS PROPERTY TAX	$212	$50	$50	$20	$20	$0	$20	101.80
AID FROM OTHER GOVT AGENCIES	$212	$50	$50	$20	$20	$0	$20	101.80
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$22,239	$19,250	$19,250	$19,097	$12,556	$0	$12,556	65.75
EXPENSES:								
5001 - SALARIED EMPLOYEES	$948	$970	$970	$923	$270	$0	$270	29.32
5021 - RETIREMENT & SOCIAL	$69	$76	$76	$76	$24	$0	$24	32.77
5022 - PERS RETIREMENT	$220	$234	$234	$234	$65	$0	$65	27.89
5031 - MEDICAL INSURANCE	$161	$175	$175	$175	$53	$0	$53	30.68
5032 - DISABILITY INSURANCE	$6	$10	$10	$10	$3	$0	$3	31.00
5042 - SICK LEAVE BUY OUT	$0	$19	$19	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$66	$65	$0	$65	99.63
SALARIES & BENEFITS	$1,407	$1,484	$1,484	$1,484	$483	$0	$483	32.57
5191 - MAINTENANCE OF STRUCTURES	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$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	$5,886	$0	$5,886	69.25
SERVICES & SUPPLIES	$7,168	$11,000	$11,000	$11,000	$5,986	$0	$5,986	54.42
5124 - EXTERNAL CHARGES	$682	$4,000	$3,991	$3,991	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$6	$5	$14	$14	$3	$0	$3	27.00
5155 - PUBLIC LIABILITY INSURANCE	$3	$3	$3	$3	$2	$0	$2	75.00
5315 - COUNTY COST PLAN	$483	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$1,176	$4,008	$4,008	$4,008	$6	$0	$6	0.15
TOTAL EXPENSES:	$9,751	$16,492	$16,492	$16,492	$6,475	$0	$6,475	39.26
NET BUDGET UNIT: 800001 BIG PINE LIGHTING	$12,487	$2,758	$2,758	$2,605	$6,080	$0	$6,080	233.41

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

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	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$185	$185	$0	$185	100.21
4023 - PRIOR YEAR UNSECURED	$412	$250	$250	$250	$0	$0	$0	0.00
TAXES - PROPERTY	$22,383	$19,550	$19,550	$19,635	$12,895	$0	$12,895	65.67
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$546	$300	$300	$307	$306	$0	$306	99.97
4310 - EQUIPMENT RENTAL	$364	$100	$100	$100	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$910	$400	$400	$407	$306	$0	$306	75.40
4472 - HOMEOWNERS PROPERTY TAX	$221	$50	$50	$50	$21	$0	$21	42.78
AID FROM OTHER GOVT AGENCIES	$221	$50	$50	$50	$21	$0	$21	42.78
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$23,515	$20,000	$20,000	$20,092	$13,223	$0	$13,223	65.81
EXPENSES:								
5001 - SALARIED EMPLOYEES	$948	$970	$970	$904	$270	$0	$270	29.94
5021 - RETIREMENT & SOCIAL	$69	$76	$76	$76	$24	$0	$24	32.77
5022 - PERS RETIREMENT	$220	$234	$234	$234	$65	$0	$65	27.88
5031 - MEDICAL INSURANCE	$161	$175	$175	$175	$53	$0	$53	30.68
5032 - DISABILITY INSURANCE	$6	$10	$10	$10	$3	$0	$3	31.00
5042 - SICK LEAVE BUY OUT	$0	$19	$19	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$66	$65	$0	$65	99.63
SALARIES & BENEFITS	$1,407	$1,484	$1,484	$1,465	$483	$0	$483	33.00
5173 - MAINTENANCE OF	$0	$12,000	$12,000	$12,000	$2,120	$0	$2,120	17.67
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	$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	$2,265	$0	$2,265	30.21
SERVICES & SUPPLIES	$3,599	$24,000	$24,000	$24,000	$4,486	$0	$4,486	18.69

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

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

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5124 - EXTERNAL CHARGES	$752	$5,000	$4,991	$4,991	$234	$0	$234	4.69
5152 - WORKERS COMPENSATION	$6	$5	$14	$14	$3	$0	$3	27.00
5155 - PUBLIC LIABILITY INSURANCE	$3	$3	$3	$3	$2	$0	$2	75.00
5315 - COUNTY COST PLAN	$98	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$860	$5,008	$5,008	$5,008	$240	$0	$240	4.79
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$5,867	$30,492	$30,492	$30,473	$5,209	$0	$5,209	17.09
NET BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	$17,647	($10,492)	($10,492)	($10,381)	$8,014	$0	$8,014	-77.19

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$74	$74	$0	$74	100.48
4021 - PRIOR YEAR SECURED TAXES	$169	$100	$100	$173	$172	$0	$172	99.89
4023 - PRIOR YEAR UNSECURED	$383	$100	$100	$0	$0	$0	$0	0.00
TAXES - PROPERTY	$21,357	$18,750	$18,750	$18,747	$11,837	$0	$11,837	63.14
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$350	$200	$200	$200	$191	$0	$191	95.85
REV USE OF MONEY & PROPERTY	$350	$200	$200	$200	$191	$0	$191	95.85
4472 - HOMEOWNERS PROPERTY TAX	$208	$50	$50	$19	$19	$0	$19	102.31
AID FROM OTHER GOVT AGENCIES	$208	$50	$50	$19	$19	$0	$19	102.31
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$21,916	$19,000	$19,000	$18,966	$12,048	$0	$12,048	63.52
EXPENSES:								
5001 - SALARIED EMPLOYEES	$948	$970	$970	$904	$270	$0	$270	29.94
5021 - RETIREMENT & SOCIAL	$69	$76	$76	$76	$24	$0	$24	32.77
5022 - PERS RETIREMENT	$220	$234	$234	$234	$65	$0	$65	27.88
5031 - MEDICAL INSURANCE	$161	$175	$175	$175	$53	$0	$53	30.68
5032 - DISABILITY INSURANCE	$6	$10	$10	$10	$3	$0	$3	31.00
5042 - SICK LEAVE BUY OUT	$0	$19	$19	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$0	$66	$65	$0	$65	99.63
SALARIES & BENEFITS	$1,407	$1,484	$1,484	$1,465	$483	$0	$483	33.00
5191 - MAINTENANCE OF STRUCTURES	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$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	$8,816	$0	$8,816	67.81
SERVICES & SUPPLIES	$10,799	$18,000	$18,000	$18,000	$8,916	$0	$8,916	49.53
5124 - EXTERNAL CHARGES	$2,893	$5,000	$4,999	$4,999	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$6	$13	$14	$14	$9	$0	$9	69.42
5155 - PUBLIC LIABILITY INSURANCE	$3	$8	$8	$6	$6	$0	$6	100.50
5315 - COUNTY COST PLAN	$521	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
INTERNAL CHARGES	$3,424	$5,021	$5,021	$5,019	$15	$0	$15	0.31
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	$29,484	$9,415	$0	$9,415	31.93
NET BUDGET UNIT: 800201 LONE PINE LIGHTING	$6,285	($10,505)	($10,505)	($10,518)	$2,633	$0	$2,633	-25.03

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$45	$100	$100	$100	($196)	$0	($196)	-196.97
REV USE OF MONEY & PROPERTY	$45	$100	$100	$100	($196)	$0	($196)	-196.97
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	$56,900	$53,000	$53,000	$53,000	$29,108	$0	$29,108	54.92
4824 - INTER GOVERNMENT CHARGES	$0	$0	$30,955	$30,955	$30,955	$0	$30,955	100.00
CHARGES FOR CURRENT SERVICES	$56,900	$53,000	$83,955	$83,955	$60,063	$0	$60,063	71.54
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	$467,182	$467,182	$59,866	$0	$59,866	12.81
EXPENSES:								
5001 - SALARIED EMPLOYEES	$2,844	$2,910	$2,910	$2,910	$812	$0	$812	27.90
5021 - RETIREMENT & SOCIAL	$208	$227	$227	$227	$74	$0	$74	32.87
5022 - PERS RETIREMENT	$662	$702	$702	$702	$195	$0	$195	27.90
5031 - MEDICAL INSURANCE	$485	$524	$524	$524	$161	$0	$161	30.74
5032 - DISABILITY INSURANCE	$20	$30	$30	$30	$9	$0	$9	31.03
5042 - SICK LEAVE BUY OUT	$0	$56	$56	$55	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$0	$197	$198	$197	$0	$197	99.63
SALARIES & BENEFITS	$4,222	$4,449	$4,646	$4,646	$1,450	$0	$1,450	31.21
5199 - MAINT OF	$0	$400	$400	$400	$0	$0	$0	0.00
5263 - ADVERTISING	$748	$500	$500	$500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$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	$35,184	$35,184	$30,901	$0	$30,901	87.82
5152 - WORKERS COMPENSATION	$18	$38	$43	$43	$28	$0	$28	66.34
5155 - PUBLIC LIABILITY INSURANCE	$12	$24	$24	$24	$18	$0	$18	75.00
5315 - COUNTY COST PLAN	$621	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$19,827	$1,062	$35,251	$35,251	$30,947	$0	$30,947	87.79

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 06/30/2015	YTD ACTUALS 06/30/2015	YTD ENC 06/30/2015	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2015
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	$0	$319,656	$326,384	$323,875	$318,842	$5,032	$323,874	100.00
FIXED ASSETS	$0	$319,656	$326,384	$323,875	$318,842	$5,032	$323,874	100.00
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
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$90,102	$381,167	$430,966	$428,457	$369,275	$7,942	$377,217	88.04
NET BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	$26,788	$55,060	$36,216	$38,725	($309,408)	($7,942)	($317,350)	-819.49

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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:								
4301 - INTEREST FROM TREASURY	($5)	$0	$0	$0	($4)	$0	($4)	0.00
REV USE OF MONEY & PROPERTY	($5)	$0	$0	$0	($4)	$0	($4)	0.00
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
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$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	($4)	$0	($4)	-0.00
EXPENSES:								
5263 - ADVERTISING	$0	$400	$400	$400	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL	$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	($4)	$0	($4)	-0.11

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2015 TODAY'S DATE: 05/07/2015

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

	YTD ACTUALS 06/30/2014	BOARD APPROVED 06/30/2015	WORKING BUDGET 06/30/2015	THIRD QUARTER 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	$330	$0	$330	55.00
REV USE OF MONEY & PROPERTY	$578	$600	$600	$600	$330	$0	$330	55.00
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	$330	$0	$330	55.00
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)	$330	$0	$330	-0.26

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

COUNTY OF INYO
BUDGET TO ACTUAL COMPARE - 3RD QTR
INCOME GROUPINGS TODAY'S DATE 05/07/15
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	THIRD QUARTER 06/30/15	YTD ACTUALS 06/30/15	ENCUM-BRANCES 06/30/15	YTD ACTUALS + ENC	YTD % w/ENC 03/31/15
COUNTY TOTALS FOR REVENUE:	35337504	$36913137	$38217428	$36565328	$19204698	$5	$19204703	52.52
EXPENSES	32278867	$38631434	$41453201	$39152683	$17219908	$4339670	$21559578	55.07
NET	3058637	$(1718297)	$(3235773)	$(2587355)	$1984790	$(4339665)	$(2354875)	91.01

DRAFT ATTACHMENT C

COUNTY OF INYO
2015-2016 BUDGET CALENDAR

Date	Action
Monday, December 15, 2014	Mid-Year Budget Review materials distributed to departments.
Friday, January 16, 2015	Mid-Year Budget Review documents due to CAO by noon.
Tuesday, February 10, 2015	Mid-Year Financial Report to Board of Supervisors – Agenda Item.
Wednesday, March 18, 2015	Workshop with Department Heads and line staff re Fiscal Year 2015-2016 Budget preparation, 2:00 p.m. Board of Supervisors Room, Independence.
Wednesday, March 18, 2015	Third Quarter Budget Review materials distributed to departments.
Wednesday, April 1, 2015	Deadline to complete Personnel Module calculations. Information Services staff will collect after noon. (If PMOD completed sooner, call IS for pick up.)
Friday, April 10, 2015	Personnel costs entered into IFAS complete.
Monday, April 13, 2015	All Third Quarter Budget Review documents due to CAO by noon.
Monday, April 27, 2015	**Budget Buddy closed for budget entry.** Budget detail (original and four copies) due in CAO's Office. (Window for entry into the Budget Buddy will be open from March 18th – April 27th)
Tuesday, May 19, 2015	Third Quarter Financial Report to Board of Supervisors – Agenda Item.
Wednesday, May 13, 2015	Deadline for submitting Fixed Asset item requisitions or pertinent information requiring quotes/bids ($7,500 or more) to Purchasing for Fiscal Year 2014-2015.
Thursday, May 28, 2015	Last date to submit agenda items for budget amendments, requiring Board approval, to any Fiscal Year 2014-2015 budget. Board of Supervisors will consider amendments during meeting on June 9, 2015.
Monday, June 1, 2015	PURCHASING CLOSED
Monday, June 1, 2015	Last date to submit to the Auditor **and** CAO all fixed asset expenditures (and Public Works projects) that Departments anticipate making between Board adoption of the Fiscal Year 2015-2016 Preliminary and the Final budgets. If necessary, Department recommendations for Preliminary Fiscal Year 2015-2016 budget reductions are also due. These items should be included in adoption of the Preliminary Budget on June 16, 2015, by the Board of Supervisors. (Remember: Fixed asset expenditures and Public Works projects included in the Preliminary Budget must **also** be included in the Department Requested and Final Fiscal Year 2015-2016 Budget.)
June 8 – 15, 2015	Budget Workshops with Board of Supervisors – **As Necessary**
Friday, June 12, 2015	All County "Stores" requisitions must be received by Friday, June 12th.
Tuesday, June 16, 2015	Board of Supervisors adopts Fiscal Year 2015-2016 Preliminary Budget – Agenda Item
July 6 – 10, 2015	Budget Workshops with Board of Supervisors – **As Necessary**
Monday, July 13, Wednesday, July 15, Friday, July 17, Monday, July 20, Wednesday, July 22, Friday, July 24, Monday, July 27, Wednesday, July 29, Friday, July 31	CAO/Departmental review. (Meeting calendar will be distributed separately.)
August 3 to August 14, 2015	Budget Workshops with Board of Supervisors – **As Necessary**
Friday, August 21, 2015	CAO distributes proposed Fiscal Year 2015-2016 Budget to the Board of Supervisors and Department Heads.
Monday, August 31, 2015	ACCRUAL PERIOD ENDS! Last day to get all expenditures and revenues turned into the Auditor's office for posting.
Wednesday, September 2, 2015, through September 12, 2015 (if necessary)	Budget Hearings before the Board of Supervisors.
Wednesday, September 2, 2015	Auditor certifies Fiscal Year 2014-2015 fund balances.
Tuesday, September, 15 or Special Meeting	Adoption of Fiscal Year 2015-2016 County Budget.

For Clerk's Use Only:
AGENDA NUMBER

23

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent X Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: County Administrator

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: Approve Remaining Projects and Amend Fiscal Year 2014/2015 Animal Shelter Budget Accordingly

DEPARTMENTAL RECOMMENDATION:

Request your Board Consider:

A) Amending the Fiscal Year 2014-2015 Animal Shelter Budget #010206 by increasing revenue in Object Code #4998-Operating Transfers in by $5,137 from the Animal Shelter Donation Trust #503901 and increasing appropriations in Object Code #5700-Construction in Progress by $5,137 to fund the purchase of cabinets for the new Inyo County Animal Shelter *(4/5ths vote required);* and

B) Amending the Fiscal Year 2014-2015 Animal Shelter Budget #010206 by increasing revenue in Object Code #4998-Operating Transfers in by $2,200 from the Animal Shelter Donation Trust #503901 and increasing appropriations in Object Code #5700-Construction in Progress by $2,200 to fund the purchase of furniture for the new Inyo County Animal Shelter *(4/5ths vote required);* and

C) Amending the Fiscal Year 2014-2015 Animal Shelter Budget #010206 by increasing revenue in Object Code #4998-Operating Transfers in by $2,000 from the Animal Shelter Donation Trust #503901 and increasing appropriations in Object Code #5700-Construction in Progress by $2,000 to fund the purchase of a pressure washer for the new Inyo County Animal Shelter *(4/5th's vote required),* and

D) Amending the FY 2014-2015 Animal Shelter Budget #010206 by increasing revenue in Object Code #4998-Operating Transfers in by $28,585, $5,664 from the Animal Shelter Donation Trust #503901 and $22,921 from Contingencies Budget #087100 and increasing appropriations in Object Code #5700-Construction in Progress by $28,585 and authorize the Public Works Department to go out to bid and the County Administrator to sign any necessary documents and/or contracts in an amount not to exceed $32,000 for the purchase and installation of fencing for the new Inyo County Animal Shelter, contingent upon signatures being obtained and approval of future budgets. *(4/5ths vote required).*

SUMMARY DISCUSSION:

Including the generous contribution of $416,000 from the Inyo County Animal Resources and Education (ICARE), the County of Inyo has expended $839,109 to date on the construction of the new Inyo County Animal Shelter. The Animal Shelter's Certificate of Occupancy is expected to be issued at any time. The Animal Shelter Budget has $3,415 remaining in the Fiscal Year 2014-2015 Board Approved Budget. The above amendment, if approved, will fund the cost of the remaining enhancements which are either necessary or desirable.

ALTERNATIVES:

N/A

OTHER AGENCY INVOLVEMENT:

ICARE, Sheriff's Office, Information Services, Public Works

FINANCING:

The Animal Shelter Budget #010206 has $3,415 remaining in available budget. The Sheriff's Department has $15,000 in the Animal Shelter Donation Trust #503901 that will be contributed towards the remaining Animal Shelter enhancements.. If all of the above mentioned projects are approved by your Board, the Animal Shelter Donation Trust #503901 will cover the costs associated with the purchase of the cabinets ($5,137), the pressure washer ($2,000), the furniture ($2,200) with the remaining balance of the trust funds $5,664 going towards the fencing. Considering the current remaining balance of the Animal Shelter Budget, $3,415 and the Animal Shelter Donation Trust contribution balance $5,664, the total amount necessary to bring the budget whole would be $22,921.

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.)* Approved: YES Date 5/13/15
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 5/14/2014
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: ***5/13/15***
(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 ☐ Closed Session ☐ Informational

FROM: **Parks and Recreation**

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: **Fish Planting Schedule and Proposed Agreement with Desert Springs Trout Farm**

DEPARTMENTAL RECOMMENDATION:

Request your Board A) authorize planting fish at the locations and dates outlined below as recommended by staff; and B) approve the agreement with Desert Springs Trout Farm for the purchase and planting of fish in an amount not to exceed $16,000 and authorize the Assistant CAO to sign contingent upon securing all other signatures.

SUMMARY DISCUSSION:

One of the responsibilities of the State of California, Department of Fish and Wildlife is to provide for the stocking of fish in California waterways. In addition to the activities of the state, in order to enhance the experience for local and visiting fishing enthusiasts counties, cities and organizations promoting tourism often supplement the state. Local efforts generally are focused on locations particularly beneficial to the community. Over the years, Inyo County has routinely stocked local waters.

During the budget process your Board did not provide funding for fish stocking. However, during the midyear review $15,000 was appropriated for this purpose. Fish stocking activities became a greater priority in light of the reduced stockings by the Department of Fish and Wildlife.

While this is a significant investment of County resources, it will not approach the levels previously provided for by the state. Given the limitations based on minimum order size the County can only expect to facilitate a few stockings. We have been in touch with the Department of Fish and Wildlife and nearby jurisdictions in order to avoid duplicating efforts and get the greatest "bang for the buck." The only other local organization with any plans to provide fish is the Bishop Chamber of Commerce. They have set aside $500 for stocking. So as to take advantage of economies of scale, the chamber will be piggybacking their resources with the County's funds.

In order to provide the best experience possible for visitors, staff is proposing that we stagger the stockings. A large influx of fish leads to a frenzy of activity and the stocks are often quickly depleted. We are also constrained by the availability of the supplier. Staff is recommending that the deliveries be made to Baker Creek, Taboose Creek, Independence Creek and Tinnemaha. Available dates include early and mid June which will allow for replenishment after the Memorial Day Holiday. We are also proposing a drop in mid July and mid August.

It is recommended that your Board approve the schedule and locations but allow County staff to make changes if conditions warrant. Changes could be brought about by availability as well as deliveries being made to other nearby entities. We may be able to get a better price, and therefore more fish, if we coordinate our deliveries.

Currently, there is only one company that is able to provide this service to the County. Desert Springs Trout Farm, located in Summer Lake, Oregon has the credentials and required licensing to stock local waters. They provide fish to the state of Oregon, the state of California and numerous local entities. The company has expressed a willingness to deliver in Inyo County and has provided a quote of $5.75 per pound for rainbow trout weighing from 1 to 3 pounds. If approved the county would purchase approximately 1400 fish.

Attached is a proposed agreement with Desert Springs. It is a standard County agreement contracting for the service and has been approved by County Counsel. If approved by your Board, the Memorial Day order will be placed immediately.

ALTERNATIVES:

Your Board may wish to consider an alternative location or locations. Consideration may also be made for alternative stocking dates.

FINANCING:

The initial stockings will be funded by currently available appropriations within the Parks and Recreation budget. ($9,200, 076999-5265) The remaining deliveries will take place in Fiscal Year 2015-16. Funding is included in the requested budget and is subject to final budget approval by your Board. As noted, $500 in funding is expected from the Bishop Chamber of Commerce.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Margaret Kemp-Williams Approved: ✓ Date 05/13/15
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: 5/13/2015 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: 5/13/15
(The Original plus 20 copies of this document are required)

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO
AND Desert Springs Trout Farm
FOR THE PROVISION OF Fish Stocking **SERVICES**

TERM:
FROM: May 19, 2015 **TO:** September 30, 2015

SCOPE OF WORK:

As directed by contract administrator, supply and deliver trout into waters (lakes, rivers and streams) within Inyo County.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO

AND Desert Springs Trout Farm

FOR THE PROVISION OF Fish Stocking **SERVICES**

TERM:

FROM: May 19, 2015 **TO:** September 30, 2015

SCHEDULE OF FEES:

Rainbow Trout
1-3 pounds per fish
$5.75 per pound

For Clerk's Use Only:
AGENDA NUMBER

25

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Kevin D. Carunchio, County Administrator

FOR THE BOARD MEETING OF May 19, 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

26

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 May 19, 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

27

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 May 19, 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

28

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 May 19, 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

29

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

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

FOR THE BOARD MEETING OF: MAY 19, 2015

SUBJECT: Approval of Minutes

DEPARTMENTAL RECOMMENDATION: - Request approval of the minutes of the April 28, 2015 Board of Supervisors Meetings.

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)

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
30

FROM: Public Works Department

FOR THE BOARD MEETING OF: May 19, 2015

SUBJECT: Update Status of Water Conservation Regulations, Consider and Adopt an Amendment to the County's Current Drought Resolution: .

DEPARTMENTAL RECOMMENDATIONS:

1. Hold Workshop to receive update of Water Conservation Regulations; and
2. Consider and adopt Resolution Number 2015-____ Amending Resolution Number 2014-41 *Resolution of the Board of Supervisors of the County of Inyo, State of California, Adopting Mandatory Drought Water Conservation Measures* (Amended Resolution) to include recently adopted State Mandated End-User Restrictions and to restrict watering of ornamental turf and landscape by customers of the Lone Pine, Independence, and Laws Town Water Systems to two days per week, which on adoption will supersede Resolution Numbere 2014-41.

CAO RECOMMENDATION:

SUMMARY DISCUSSION: On September 16, 2014, your Board adopted Water Conservation Regulation as enumerated in Resolution Number 2014-41 *Resolution of the Board of Supervisors of the County of Inyo, State of California, Adopting Mandatory Drought Water Conservation Measures* pursuant to your authority under the Land of Even Less Water Emergency Proclamation and consistent with emergency water regulations adopted by the State Water Resources Control Board (SWRCB) to ensure water suppliers, their customers and state residents increase water conservation in urban settings.

On April 1, 2015 the Governor issued a second Executive Order regarding water conservation and directed the SWRCB to impose additional restrictions on urban water suppliers to achieve a statewide potable water reduction of 25 percent through February 2016; require commercial, industrial, and institutional users to implement water efficiency measures; prohibit using potable water to irrigate ornamental turf in public street medians; and prohibit using potable water to irrigate outside newly constructed homes and buildings where the method of irrigation is not drip or microspray systems; as well as, other directives. The SWRCB adopted additional regulations and requirements consistent with the second Executive Order.

Staff will be making a presentation regarding the impacts of the regulations and requirements on the Town Water Systems operated by Inyo County, other small water systems in the County, and end users.

As you may recall, last year small water systems were required to either restrict watering of ornamental turf and landscaping to two days per week <u>or</u> to develop a water conservation plan intended to achieve a 20% water savings over the previous year. There was no requirement to document nor report the 20% savings.

These two options are still available with a couple of key differences. First, the required savings to achieve relative to 2013 is now 25%. Second, a form, to be developed by the SWRCB, must be submitted by December 15, 2015 no matter which option is selected. However, the reporting requirements vary depending on the option selected. The more onerous is for the 25 % water conservation option for which small water suppliers are required to document, report and justify the 25% savings.

Staff is recommending that the Board chose the option to restrict the watering of ornamental turf and landscaping to two days per week for the Lone Pine, Independence, and Laws Town Water Systems as reflected in the Amended Resolution. Staff does not make this recommendation lightly. However, it is extremely unlikely, given the County's resources and the unique history of the Owens Valley, that we would be able to document a 25% savings. Further, there is a substantial potential regulatory downside to not meeting that 25% reduction. It is Staff's opinion that the two day per week option should shield both the Town Water System customers and the County from any potential regulatory downside.

Staff is recommending that the end user regulations as set out in California Code of Regulations, title 23 section 864 and in the Amended Resolution apply countywide in order to assist other small water system operators that are subject to the state regulations. However, it is not the intent to replace, supersede or dictate water conservation measures taken or contemplated to be taken by any other distributor of a public water supply.

ALTERNATIVES: The Board could choose not to hold the workshop nor approve the Amended Resolution. This is not recommended as this is an item of critical interest to the community and the water restrictions go into effect on June 1, 2015. Holding the workshop is the first of two technical sessions designed to educate water suppliers in the County regarding the more stringent restrictions imposed by the SWRCB as a result of the second Executive Order. Establishing the new regulations within the County before June 1, 2015, will enable timely response by the County owned and operated water systems and provide a framework for the other water systems within the County to implement the State's mandated restrictions should they so desire.

OTHER AGENCY INVOLVEMENT:

County Administrator
County Counsel

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 Approved: ✓ Date 05/14/15
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____
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved:____ Date____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 5/14/15

RESOLUTION NUMBER 2015-___
AMENDMENT TO RESOLUTION NUMBER 2014-41 A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO, STATE OF CALIFORNIA, ADOPTING MANDATORY DROUGHT WATER CONSERVATION MEASURES

WHEREAS, on January 17, 2014, the Governor of the State of California proclaimed a state of emergency in the State of California due to current drought conditions in the state; and

WHEREAS, on January 28, 2014, this Board adopted a Proclamation that a state of local drought emergency exists throughout Inyo County; and

WHEREAS, this Board's January 28, 2014 Proclamation authorizes the undertaking of all extraordinary police and planning powers including but not limited to the ability to modify, amend or issue planning codes, building and safety codes, environmental health codes, and such other codes, orders and regulations as determined necessary for the duration of the emergency; and

WHEREAS, on July 15, 2014, the State Water Resources Control Board approved emergency water regulations to ensure water suppliers, their customers and state residents increase water conservation in urban settings (State Regulations 1). The State Regulations 1 were codified at California Code of Regulations, title 23, sections 863, 864, and 865. The State Regulations were to remain in effect for 270 days after filing with the Secretary of State unless the State Water Resources Control Board determined they were no longer necessary due to changed conditions, or unless the State Water Resources Control Board renewed the State Regulations due to continued drought conditions; and

WHEREAS, on April 1, 2015, the Governor issued a second Executive Order regarding water conservation and directed the State Water Resources Control Board to impose more restrictions on water usage; and

WHEREAS, on May 5, 2015, the State Water Resources Control Board issued more stringent emergency water regulations to ensure water suppliers, their customers and state residents increase water conservation in urban settings (State Regulations 2). The State Regulations 2 are codified at California Code of Regulations, title 23, sections 863, 864, 865 and 866. The State Regulations 2 will remain in effect for 270 days after filing with the Secretary of State unless the State Water Resource Control Board determines they are no longer necessary due to changed conditions, or unless the State Water Resources Control Board renews the State Regulations due to continued drought conditions; and

WHEREAS, State Regulation 2 section 864 places the following mandatory restrictions that apply to California water end users [Mandatory End User Restrictions]:

(a) The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures;

(b) The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;

(c) The application of potable water to driveways and sidewalks;

(d) The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system;

(e) The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall;

(f) The serving of drinking water other than upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased;

(g) The irrigation with potable water of ornamental turf on public street medians;

(h) The irrigation with potable water of landscapes outside of newly constructed homes and buildings if not delivered by drip or microspray systems;

(i) Operators of hotels and motels shall provide guests with the option of choosing not to have towels and linens laundered daily and shall prominently display notice of this option in each guestroom using clear and easily understood language;

(j) All commercial, industrial and institutional properties that use a water supply any portion of which is from a source other than a water supplier subject to section 865, shall either:

1. Limit outdoor irrigation of ornamental landscapes or turf with potable water to no more than two days per week; or

2. Reduce potable water usage supplied by sources other than a water supplier by 25% for the months of June 2015 through February 2016 as compared to the amount used from those sources for the same months in 2013; and

WHEREAS, the Mandatory End User Restrictions contained in State Regulation 2 section 864 apply to all individual and defined commercial, industrial, and institutional water end users (End Users) in California; further, the State Regulations provide that a person or entity End User that conducts any of the specified prohibited actions can be guilty of an infraction and punished by a fine of up to five hundred dollars ($500) for each day in which the violation occurs, as well as by civil penalties; and

WHEREAS, State Regulation 2 section 865(f) mandates that each distributor of a public water supply [as defined in Water Code section 350] that is not an urban water supplier, shall take one of the following actions:

1. Limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week; or

2 Reduce by 25% reduction its total potable water production relative to the amount produced in 2013;

and

3. Each distributor of a public water supply that is not an urban water supplier shall submit a report by December 15, 2015, on a form provided by the State Water Resources Control Board, that either confirms compliance with Section 865(f)(1)(A) [Two day a week irrigation option] or identifies total potable water production by month, from June through November, 2015, and total potable water production, by month, for June through November 2013 [25% reduction option.]

WHEREAS, the failure of a distributor of a public water supply to take the action required by the State Regulations can result in the State levying criminal and civil penalties against the water supplier with penalties as high as $10,000 per day and in the State issuing Cease and Desist Orders against the distributor; and

WHEREAS, the County of Inyo is a distributor of a public water supply as defined in State Regulation section 865(f); and

WHEREAS, as authorized by this Board's January 28, 2014 Proclamation to assist the public water supply distributors located within the County of Inyo in complying with the requirements of the

State Regulations 2, this Board intends to make the State imposed Mandatory End User Restrictions identified in this Amended Resolution applicable to all water End Users located within the County of Inyo unless a water supply distributor adopts other regulations in compliance with the State Regulations; and,

WHEREAS, as authorized by this Board's January 28, 2014 Proclamation, this Board intends to implement the State mandate of State Regulation 2 section 865(f) by limiting outdoor irrigation of ornamental landscapes or turf to no more than two days per week for the Lone Pine, Independence, and Laws Town Water Systems with even numbered addresses permitted to water on Wednesday and Saturday and odd numbered addressed permitted to water on Thursday and Sunday; and

WHEREAS, it is the intent of this Board that the mandatory regulations restricting water use within the County of Inyo imposed by this Amended Resolution shall remain in effect until this Board proclaims the termination of the drought emergency or otherwise orders that these regulations are no longer in effect.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Supervisors of the County of Inyo that, in addition to the water conservation measures established by the proclamation of a local drought emergency adopted by this Board on January 28, 2014 and the mandatory water conservation measures required by the State Regulations 2, the Board adopts the following additional regulations restricting water use within the County of Inyo by prohibiting the following four actions to the extent not already otherwise prohibited:

(a) Except from November 1 through March 31, the use of potable water to irrigate turf, lawns, gardens or ornamental landscaping between the hours of 9:00 a.m. and 5:00 p.m. by means other than drip irrigation or hand watering with a hose equipped with quick acting, positive shut off nozzle;

(b) Wasting water by not repairing easily correctable water leaks, breaks or malfunctions within a reasonable period of time after the existence of such leaks, breaks or malfunctions becomes known;

(c) Use of potable water for construction purposes, such as consolidation of backfill, unless no other source of water or no other method is available; and

(d) Hydrant flushing, except when required for public health and safety.

BE IT FURTHER RESOLVED AND ORDERED that the State imposed Mandatory End User Restrictions identified in this Amended Resolution shall be applicable to all Water End Users located within the County of Inyo unless a water supply distributor adopts other regulations in compliance with the State Regulations.

BE IT FURTHER RESOLVED AND ORDERED outdoor irrigation of ornamental landscapes or turf is limited to no more than two days per week for the Lone Pine, Independence, and Laws Town Water Systems with even numbered addresses permitted to water on Wednesday and Saturday and odd numbered addressed permitted to water on Thursday and Sunday.

BE IT FURTHER RESOLVED AND ORDERED that the mandatory regulations restricting water use within the County of Inyo imposed by this Amended Resolution shall remain in effect until this Board proclaims the termination of the drought emergency or otherwise orders that these regulations are no longer in effect.

BE IT FURTHER RESOLVED AND ORDERED on adoption of this Amended Resolution, RESOLUTION NUMBER 2014-41 *A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO, STATE OF CALIFORNIA,ADOPTING MANDATORY DROUGHT WATER CONSERVATION MEASURES* is superseded by this Amended Resolution.

Passed and adopted this __ day of _____ 2015, by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Chairperson, Inyo County Board of Supervisors

Attest: KEVIN D. CARUNCHIO
Clerk of the Board
by: _____
Patricia Gunsolley, Assistant

Water Conservation Regulations

2015 Update

2015 Re-Update

State Adopted Emergency Water Conservation Regulations

* CCR, Title 23, Sections 863, 864, and 865
* Adopted July 15, 2014 by State Water Resources Control Board; **Reauthorized March 17, 2015; Revised May 5, 2015**
* Expires 270 days after filing with Secretary of State
  * May be repealed early if no longer necessary
  * May be extended due to continued drought conditions
  * **Has been extended an additional 270 days**
  * **Has been revised consistent with Governor's Executive Order**
* Stated Goal
  * To ensure water suppliers, their customers and state residents increase water conservation in urban settings

Restrictions on ~~Individual Water~~ End Users

* County Adopted – not State Mandated
  * Except for November 1 through March 31, no landscape watering from 9:00 a.m. to 5:00 p.m.
  * Leaks must be repaired in a reasonable amount of time
  * No potable water for construction unless there are no alternatives
  * No flushing of hydrants except for public health and safety

Restrictions on ~~Individual Water~~ End Users

* State Mandated
  * Application of potable water creating of runoff
  * Use of potable water for washing vehicles without a hose equipped with an automatic shut-off nozzle
  * Application of potable water to driveways or sidewalks
  * Use of potable water in a fountain/water feature that is not a part of a recirculating system

Restrictions on ~~Individual Water~~ End Users

* ***New State Mandated Restrictions***
  * ***Using outdoor irrigation during and 48 hours following measurable precipitation***
  * ***Restaurants and other food service establishments can only serve water to customers on request***
  * ***Hotels and Motels must provide guests with the option of not having towels and linens laundered daily***

Restrictions on ~~Individual Water~~ End Users

* ***Additional State Mandated Restrictions Consistent with Executive Order***
  * ***The irrigation with potable water of ornamental turf on public street medians***
  * ***The irrigation with potable water of landscapes outside of newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development***

Restrictions on ~~Individual Water~~ End Users

* **Additional State Mandated Restrictions Consistent with Executive Order**
* **Commercial, Industrial, and Institutional not served by a water system subject to Section 865**
  * **Limit outdoor irrigation of ornamental landscapes or turf with potable water to no more than two days per week ; or**
  * **Reduce potable water usage supplied by sources other than a water supplier by 25 percent for the months of June 2015 through February 2016 as compared to the amount used from those sources for the same months in 2013**

Action Required By Distributors of Potable Water

* Limit outdoor irrigation of ornamental landscapes or turf with potable water by the persons it serves to no more than two days per week; **OR**
* ~~**Implement another mandatory conservation measure or measures intended to achieve a comparable 20% reduction in water consumption by the persons it serves relative to the amount consumed in 2013.**~~
* **Reduce by 25 percent reduction its total potable water production relative to the amount produced in 2013 .**
* **Sec. 865.(f)(1)(A)(B).**

Action Required By Distributors of Potable Water

* Each distributor of a public water supply that is not an urban water supplier shall submit a report by December 15, 2015, on a form provided by the Board *(State Water Resources Control Board)*, that either confirms compliance with subdivision (f)(1)(A) or identifies the total potable water production, by month, from June through November, 2015 and total potable water production, by month, for June through November, 2013

Discussion

* It will be extremely difficult to meet 25% reduction through a conservation program.
  * Only 8% of 411 Urban Water Suppliers, most of whom have conservation staff, met the 20% reduction requirement last year.
* There could be severe consequences for not having a successful program.
  * State dictating conservation measures for individual systems
  * State requirement for onerous reporting
  * Fines and penalties
* Two day restriction per week protects the Town Water Systems and the County from these severe consequences at this point.

Staff Recommendations

* Revise County Drought Regulation to include the new State Mandated End User Restrictions
* Add to County Drought Regulations a provision to allow watering of ornamental turf and landscape a maximum of two days per week for customers of the Lone Pine, Independence, and Laws Town Water Systems
* Even numbered addresses would be allowed to water on Wednesday and Saturday and odd numbered addresses would be allowed to water Thursday and Sunday
  * This is consistent with the days in Mammoth Lakes to avoid confusion

Questions/Comments

ENFORCEMENT

THE QUESTION OF ENFORCEMENT IS UNIQUE TO EACH WATER SUPPLIER/SYSTEM

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CR Briggs Corporation
P.O.Box 668
Trona, CA 93562
Phone (760) 372-4233
Fax (760) 372-4250

CA WARN ACT NOTICE TO CHIEF ELECTED OFFICIAL OF LOCAL GOVERNMENT AND COUNTY

May 11, 2015

VIA OVERNIGHT MAIL

Matt Kingsley
Chair
Board of Supervisors
Inyo County
PO Box N
Independence, CA 93526

Re: Operational Changes at the Briggs Mine

Dear Mr. Kingsley:

This letter is to inform you that CR Briggs Corporation ("CR Briggs") will conduct employee separations in connection with the upcoming curtailment of mining and crushing operations and resulting operational changes at the Briggs Mine located 8 Miles South of Ballarat on Wingate Road, Trona, CA, 93593, P.O. Box 668 Trona, California, 93592. Mining and crushing operations will be curtailed with heap leaching and mineral processing to continue operating. These actions are expected to be permanent.

The first employee separations in connection with this action are expected to commence during the 14-day period starting on July 13, 2015 and ending on July 27, 2015. We will update you regarding future employee separations. Enclosed is a listing of the job titles of the positions to be affected and the number of affected employees in each job classification.

The affected employees are not represented by a union. There are no bumping rights at this location.

You may contact Sasha Meyer at (760) 372-4233 if you require additional information.

RECEIVED
2015 MAY 11 PM 4:05
INYO COUNTY
ADMINISTRATOR
CLERK OF THE BOARD

Sincerely yours,

Sasha L. Meyer
VP and General Manager
CR Briggs Mine

TITLE	Number	Anticipated 14-Day Separation Period
Mine Operations - Lead Operator	2	7/13/2015 - 7/27/15
Mine Operations - Operator I	8	7/13/2015 - 7/27/15
Mine Operations - Operator II	8	7/13/2015 - 7/27/15
Mine Operations - Operator III	10	7/13/2015 - 7/27/15
Mobile Maintenance Lead Mechanic	2	7/13/2015 - 7/27/15
Mobile Maintenance Mechanic I	1	7/13/2015 - 7/27/15
Mobile Maintenance Mechanic II	1	7/13/2015 - 7/27/15
Mobile Maintenance Mechanic III	2	7/13/2015 - 7/27/15
Mobile Maintenance Mechanic Trainee	1	7/13/2015 - 7/27/15
Safety Technician	1	7/13/2015 - 7/27/15
Warehouse Technician	1	7/13/2015 - 7/27/15
Process Operator	1	7/13/2015 - 7/27/15
Lab Technician	1	7/13/2015 - 7/27/15
TOTAL	39	

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Big Pine Unified School District
500 South Main Street / P. O. Box 908
Big Pine, CA 93513-0908
District Business Office 760/938-2005
School Office 760/938-2222 FAX 760/938-2310

Board of Trustees
Marilyn Mann, President
Denelle Carrington, Vice President
Carla Bacoch
Sandra Lund
Thomas Snyder

Superintendent
Pamela Jones

Principal
Katie Kolker

May 11, 2015

Inyo County Board of Supervisors
P.O. Box N
Independence, CA 93526

Dear Board of Supervisors,

Attached is the recent Developer Fee Study for Big Pine Unified School District dated April 15, 2015, a copy of the approved and signed Resolution Increasing School Facilities Fees and a map of our district boundaries, as directed on the procedures list with the study prepared by Jack Schreder & Associates.

If you have any questions, please call me at 760/938-2005 ext. 224.

Sincerely,

Terri Parks
Administrative Assistant

cc: Inyo County Planning Department

RECEIVED
2015 MAY 15 AM 7:48
INYO COUNTY
ADMINISTRATOR
CLERK OF THE BOARD

RESOLUTION
BIG PINE UNIFIED SCHOOL DISTRICT

RESOLUTION INCREASING SCHOOL FACILITIES FEES AS AUTHORIZED BY GOVERNMENT CODE SECTION 65995 (b) 3

WHEREAS, Statute AB 2926 (Chapter 887/Statutes of 1986) authorizes the governing board of any school district to levy a fee, charge, dedication or other form of requirement against any development project for the reconstruction of school facilities; and,

WHEREAS, Government Code Section 65995 establishes a maximum amount of fee that may be charged against such development projects and authorizes the maximum amount set forth in said section to be adjusted for inflation every two years as set forth in the state-wide cost index for Class B construction as determined by the State Allocation Board at its January meeting; and,

WHEREAS, at its January 22, 2014, meeting, the State Allocation Board maintained the maximum fee authorized by Education Code Section 17620 to $3.36 per square foot of residential construction described in Government Code Section 65995(b)(1) and $0.54 per square foot against commercial and industrial construction described in Government Code Section 65995(b)(2); and,

WHEREAS, the purpose of this Resolution is to approve and adopt fees on residential projects in the amount of $3.36 per square foot as authorized by Education Code Section 17620; and,

WHEREAS, the purpose of this Resolution is to approve and adopt fees on commercial and industrial development projects in the amount of $0.54 per square foot as described in Government Code Section 65995(b)(2). The mini-storage category of commercial/industrial justification has less impact than the statutory $0.54 per square foot commercial/industrial justification and should be collected at the justified rate of $0.08 per square foot.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Governing Board of the Big Pine Unified School District as follows:

1. **Procedure:** This Board hereby finds that prior to the adoption of this Resolution, the Board conducted a public hearing at which oral and written presentations were made, as part of the Board's regularly scheduled May 4, 2015, meeting. Notice of the time and place of the meeting, including a general explanation of the matter to be considered, has been published twice in a newspaper in accordance with Government Code Section 66016, and a notice, including a statement that the data required by Government Code Section 66016 was available, was mailed at least 14 days prior to the meeting to any interested party who had filed a written request with the District for mailed notice of the meeting on new fees or service charges within the period specified by law. Additionally, at least 10 days prior to the meeting, the

District made available to the public, data indicating the amount of the cost, or estimated cost, required to provide the service for which the fee or service charge is to be adjusted pursuant to this Resolution, and the revenue sources anticipated to provide this service. By way of such public meeting, the Board received oral and written presentations by District staff which are summarized and contained in the District's Developer Fee Implementation Study dated April 15, 2015 (hereinafter referred to as the "Plan") and which formed the basis for the action taken pursuant to this Resolution.

2. **Findings:** The Board has reviewed the Plan as it relates to proposed and potential development, the resulting school facilities needs, the cost thereof, and the available sources of revenue including the fees provided by this Resolution, and based thereon and upon all other written and oral presentations to the Board, hereby makes the following findings:

   A. Additional development projects within the District, whether new residential construction or residential reconstruction involving increases in assessable area greater than 500 square feet, or new commercial or industrial construction will increase the need for reconstruction of school facilities.

   B. Without reconstruction of present school facilities, any further residential development projects or commercial or industrial development projects within the District will result in a significant decrease in the quality of education presently offered by the District;

   C. The fees proposed in the Plan and the fees implemented pursuant to this Resolution are for the purposes of providing adequate school facilities to maintain the quality of education offered by the District;

   D. The fees proposed in the Plan and implemented pursuant to this Resolution will be used for the reconstruction of school facilities as identified in the Plan;

   E. The uses of the fees proposed in the Plan and implemented pursuant to this Resolution are reasonably related to the types of development projects on which the fees are imposed;

   F. The fees proposed in the Plan and implemented pursuant to this Resolution bear a reasonable relationship to the need for reconstructed school facilities created by the types of development projects on which the fees are imposed;

   G. The fees proposed in the Plan and implemented pursuant to this Resolution do not exceed the estimated amount required to provide funding for the reconstruction of school facilities for which the fees are levied; and in making this finding, the Board declares that it has considered the availability of revenue sources anticipated to provide such facilities, including general fund revenues;

   H. The fees imposed on commercial or industrial development bear a reasonable relationship and are limited to the needs of the community for schools and are reasonably related and limited to the need for reconstructed school facilities caused by the development;

I. The fees will be collected for school facilities for which an account has been established and funds appropriated and for which the district has adopted a reconstruction schedule and/or to reimburse the District for expenditures previously made.

3. **Fee**: Based upon the foregoing findings, the Board hereby increases the previously levied fee to the amount of $3.36 per square foot for assessable space for new residential construction and for residential reconstruction to the extent of the resulting increase in assessable areas; and to the amount of $0.54 per square foot for new commercial or industrial construction. The mini-storage category of commercial/industrial justification has less impact than the statutory $0.54 per square foot commercial/industrial justification and should be collected at the justified rate of $0.08 per square foot.

4. **Fee Adjustments and Limitation:** The fees adjusted herewith shall be subject to the following:

   A. The amount of the District's fees as authorized by Education Code Section 17620 shall be reviewed every two years to determine if a fee increase according to the adjustment for inflation set forth in the statewide cost index for Class B construction as determined by the State Allocation Board is justified.

   B. Any development project for which a final map was approved and construction had commenced on or before September 1, 1986, is subject only to the fee, charge, dedication or other form of requirement in existence on that date and applicable to the project.

   C. The term "development project" as used herein is as defined by Section 65928 of the Government Code.

5. **Additional Mitigation Methods:** The policies set forth in this Resolution are not exclusive and the Board reserves the authority to undertake other or additional methods to finance school facilities including but not limited to the Mello-Roos Community Facilities Act of 1982 (Government Code Section 53311, et seq.) and such other funding mechanisms. This Board reserves the authority to substitute the dedication of land or other property or other form of requirement in lieu of the fees levied by way of this Resolution at its discretion, so long as the reasonable value of land to be dedicated does not exceed the maximum fee amounts contained herein or modified pursuant hereto.

6. **Implementation:** For residential, commercial or industrial projects within the District, the Superintendent, or the Superintendent's designee, is authorized to issue Certificates of Compliance upon the payment of any fee levied under the authority of this Resolution.

7. **California Environmental Quality Act:** The Board hereby finds that the implementation of Developer Fees is exempt from the California Environmental Quality Act (CEQA).

8. **Commencement Date:** The effective date of this Resolution shall be **July 7, 2015,** which is 60 days following its adoption by the Board.

9. **Notification of Local Agencies:** The Secretary of the Board is hereby directed to forward copies of this Resolution and a Map of the District to the Planning Commission and Board of Supervisors of Inyo County.

10. **Severability:** If any portion of this Resolution is found by a Court of competent jurisdiction to be invalid, such finding shall not affect the validity of the remaining portions of this Resolution. The Board hereby declares its intent to adopt this Resolution irrespective of the fact that one or more of its provisions may be declared invalid subsequent hereto.

APPROVED, PASSED and ADOPTED by the Governing Board of the Big Pine Unified School District this 4th day of May, 2015, by the following vote:

AYES 5 NOES Ø ABSENT Ø ABSTAIN Ø

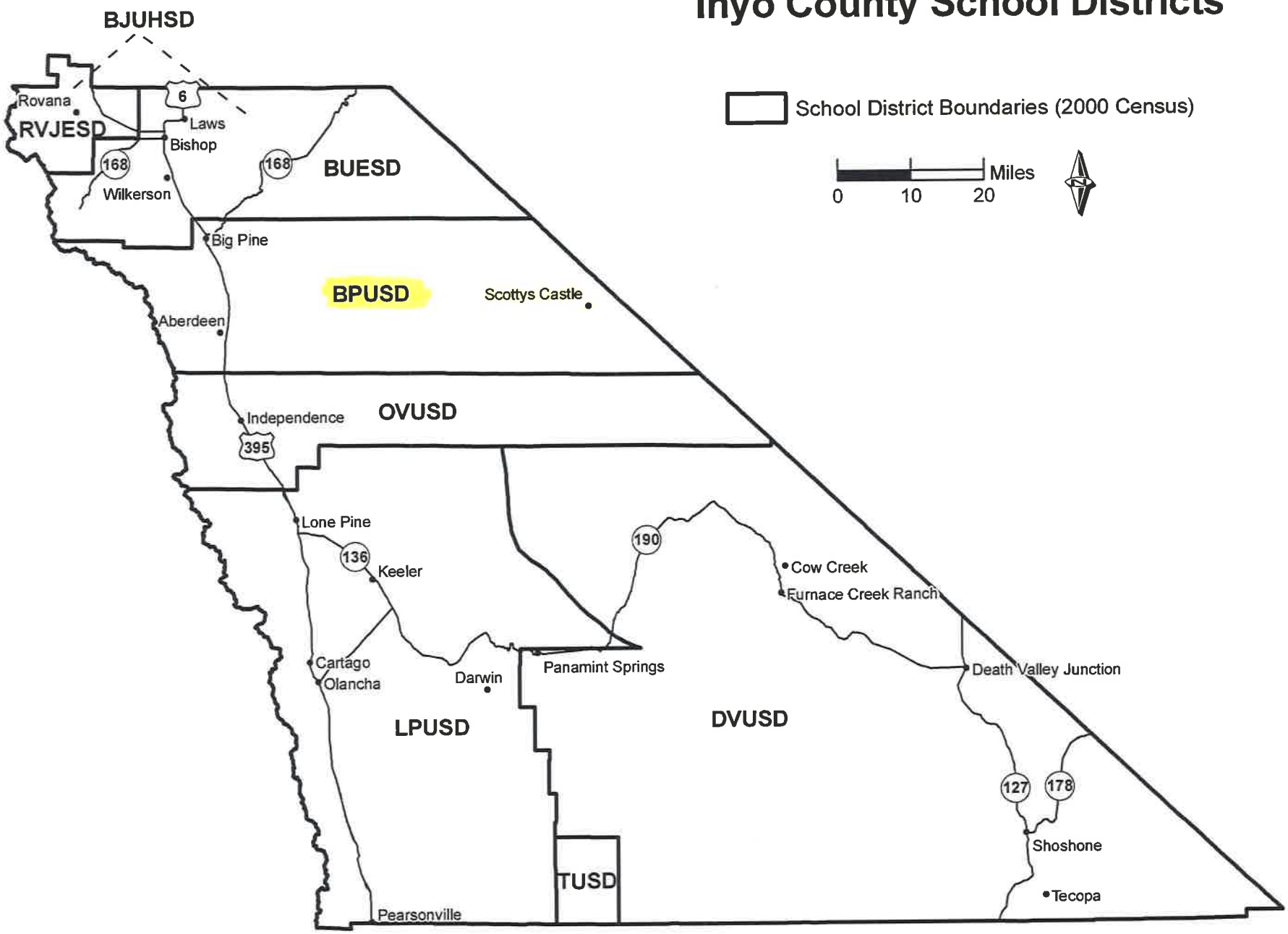
Marilyn Mann

Marilyn Mann, Board President

Attest: Pamela J. Jones

Pamela J. Jones, Board Clerk

Inyo County School Districts



8 Dec 2008

projects/arcgis/misc/school districts dec 2008.mxd