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 10, 2016

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

CLOSED SESSION

2. ***CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION.*** *Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9. (Three cases)*

3. ***CONFERENCE WITH LABOR NEGOTIATORS –*** *(Government Code Section 54957.6).* Agency designated representatives: Deputy Sheriff's Association (DSA); Elected Officials Assistant Association (EOAA); Inyo County Correctional Officers Association (ICCOA); Inyo County Employees Association (ICEA); Inyo County Probation Peace Officers Association (ICPPOA); Law Enforcement Administrators' Association (LEAA). Unrepresented employees: all. Agency designated representatives - County Administrative Officer, Kevin Carunchio, Assistant County Administrator, Rick Benson, Deputy Personnel Director, Sue Dishion, Information Services Director, Brandon Shults, County Counsel Marshall Rudolph, and Assistant County Counsel John Vallejo.

4. ***PUBLIC EMPLOYEE PERFORMANCE EVALUATION.*** *(Government Code Section 54957).*
Title: County Administrator

5. ***PUBLIC EMPLOYEE PERFORMANCE EVALUATION.*** *(Government Code Section 54957).*
Title: Environmental Health Director.

OPEN SESSION

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

6. ***REPORT ON CLOSED SESSION***

7. ***PUBLIC COMMENT***

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

9. ***PRESENTATION – Eastern Sierra Transit Authority –*** Eastern Sierra Transit Authority Executive Director, John Helm, will give the Board a presentation about the ESTA Short Range Transit Plan.

CONSENT AGENDA (Approval recommended by the County Administrator)

COUNTY ADMINISTRATOR-MOTOR POOL

10 Request Board : A) declare a 2004 Ford F250 as surplus; and B) retroactively approve the sale of the vehicle for scrap to Speedway Auto Dismantling in Ridgecrest; and C) approve the payment to American Towing in Ridgecrest in an amount not to exceed $2,000.

COUNTY COUNSEL

11. Request Board approve the contract between the County of Inyo and Gregory L. James, Attorney at Law, for the provision of Environmental Attorney services, in an amount not to exceed $25,000, for the period of July 1, 2016 through June 30, 2017, contingent upon the Boards approval of the Fiscal Year 2016-2017 Budget; and authorize the Chairperson to sign

12. ***COUNTY COUNSEL***

Request Board approve the contract between the County of Inyo and Greenan, Peffer, Sallander & Lally, LLP for the provision of legal services, in an amount not to exceed $175,000, for the term of May 1, 2016 through June 30, 2017, contingent upon appropriate signatures being obtained and contingent upon the Boards approval of the Fiscal Year 2016-2017 Budget; and authorize the Chairperson to sign.

COUNTY COUNSEL-PLANNING

13. Request Board approve the contract between the County of Inyo and Gregory L. James, Attorney at Law, for the provision of legal services to the County related to the Yucca Mountain Repository Licensing Proceedings before the Nuclear Regulatory Commission, and related Court actions, in an amount not to exceed $25,000, for the period of July 1, 2016 through June 30, 2017, contingent upon the Boards approval of the Fiscal Year 2016-2017 Budget; and authorize the Chairperson to sign.

COUNTY COUNSEL-WATER

14. Request Board approve the contract between the County of Inyo and Gregory L. James, Attorney at Law, for the provision of Water Attorney services to the Water Department, in an amount not to exceed $60,000, for the period of July 1, 2016 through June 30, 2017, contingent upon the Boards approval of the Fiscal Year 2016-2017 Budget; and authorize the Chairperson to sign.

PUBLIC WORKS

15. Request Board approve Resolution 2016- entitled "A Resolution of the Board of Supervisors of the County of Inyo, State of California, Authorizing the Recording of a Notice of Completion for the Inyo County Jail HVAC Replacement Project" accepting the improvements and authorizing the recording of a Notice of Completion for the Inyo County Jail HVAC Replacement Project, and authorize the Chairperson to sign.

PUBLIC WORKS-ROAD

16. Request Board approve a blanket purchase order to Britt's Diesel and Automotive in the amount of $5,000 for vehicle and equipment repair parts and tires for the Public Works and Road Departments, contingent upon adoption of the Fiscal Year 2015-2016 3rd Quarter Budget.

ROAD

17. Request Board review and approve the request from property owner, Northern Inyo Hospital, to remove one (1) tree in the road right of way at 2957 Birch Street, Bishop, California. All tree removal costs will be borne by the requesting party, Northern Inyo Hospital.

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

18. ***BOARD OF SUPERVISORS – Matt Kingsley –*** Request approval of a letter to Assemblyman Evan Low opposing AB 2395, which attempts to establish a framework for telecommunication providers to relinquish traditional landline services; and authorize the Chairperson to sign.

19. ***COUNTY ADMINISTRATOR –*** Request Board: A) accept the Fiscal Year 2015-2016 County Third Quarter Financial Report as presented; and B) approve the specific budget action items and recommendations discussed in the report and represented in Attachment A & B, and authorize the Auditor-Controller to make the budget adjustments as listed in Attachment A & B *(4/5's vote required);* and C) authorize the County Administrator and Auditor-Controller to make any additional year-end adjustments, as may be necessary within each fund *(4/5's vote required);* and D) approve the preliminary Fiscal Year 2016-2017 Budget Calendar (Attachment C) with regard to the proposed dates for the Budget Hearings and adoption of the Final Budget; and E) direct the County Administrator and Auditor Controller to prepare a modified rollover budget for the start of Fiscal Year 2016-2017 and present it for approval on June 21, 2016.

20. ***HEALTH AND HUMAN SERVICES – Behavioral Health –*** Request Board approve the contract between the County of Inyo and Kings View Corporation for the provision of health record management information services and support, in a total amount not to exceed $530,000 for the term of May 10, 2016 through June 30, 2019 (estimated to be $156,808 in Fiscal Year 2015-2016, $129,775 in Fiscal Year 2016-2017, in $117,516 in Fiscal Year 2017-2018, and $125,901 in Fiscal Year 2018-2019), pending the adoption of the Fiscal Year 2015-2016 3rd Quarter Budget and the Boards adoption of future years' Budgets, and authorize the HHS Director and the Chairperson to sign the contract and the HIPPA Business Association Agreement.

21. ***PUBLIC WORKS –*** Request Board: A) Prioritize Active Transportation Program (ATP) projects and direct staff to submit application(s) on the top two ranked projects; and B) Authorize the submittal of a cover letter agreeing to partner and enter into an agreement with Caltrans District 9 and be the primary applicant for the South Lone Pine sidewalk project if the project is selected for funding; and C) Authorize the Public Works Department and Office of County Counsel to enter into any agreements necessary to implement the two proposed projects.

22. ***PUBLIC WORKS –*** Request Board: A) Award the bid for the Animal Shelter fencing project to Tahoe Fence Co. Inc. of Mound House, Nevada, in the amount of $23,340; and B) approve a contract between the County of Inyo and Tahoe Fence Co. Inc. of Mound House, Nevada in the amount of $23,340; and C) authorize the Chairperson to execute and sign the contract contingent upon obtaining appropriate signatures; and D) authorize the Public Works Director to execute all other contract documents including contract change orders, to the extent permitted by Public Contract Code Section 20142 and other applicable law.

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

24. ***CLERK OF THE BOARD –*** Request approval of the minutes of the Board of Supervisors meeting of A) Regular meeting of April 12, 2016, and B) Regular meeting of April 19, 2016

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

1:30 p.m. 25. ***WATER DEPARTMENT – Talking Water Workshop –*** Request Board conduct a workshop to receive information and solicit ideas and solutions concerning water available for uses in the Owens Valley this year due to drought conditions.

26. ***WATER DEPARTMENT –*** Request Board provide direction to the County's Standing Committee representatives on the Agenda for the May 12, 2016 Inyo County/Los Angeles Standing Committee Meeting scheduled to take place in Independence. *(Agenda will be presented during the discussion.)*

CORRESPONDENCE – ACTION (To be considered at the Board's convenience)

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

27. ***PUBLIC COMMENT***

BOARD MEMBERS AND STAFF REPORTS

CORRESPONDENCE - INFORMATIONAL

28. ***COUNTY ADMINISTRATOR –*** Memo regarding status of the Joint Plan from Chief Probation Officer and Health and Human Services Director to establish a co-managed and co-located Area Resource Center.

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
10

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Motor Pool

FOR THE BOARD MEETING OF: May 10, 2016

SUBJECT: Request to Approve Disposal of Surplus Motor Pool Vehicle

DEPARTMENTAL RECOMMENDATION:

Request that your Board 1) declare a 2004 Ford F250 as surplus; 2) retroactively approve the sale of the vehicle for scrap to Speedway Auto Dismantling in Ridgecrest and; approve the payment to American Towing in Ridgecrest in an amount not to exceed $2,000.

SUMMARY DISCUSSION:

On April 30, 2016 a 2004 Ford F250 belonging to the County was stolen from the Lone Pine Landfill. The vehicle was later found in Kern County. Unfortunately, when the vehicle was found it had been totally stripped. Any part of any value was taken.

The Kern County Sheriff's department had the truck transported by a towing company to the company's yard. It was determined that due to the extensive damage the truck was of no longer any value to Inyo County. While the truck was being held by the towing company storage charges were accruing. Therefore, the decision was made to scrap the vehicle by selling it to a local, Ridgecrest, scrap company.

Although County protocol requires your Board to approve and declare County property as surplus due to the extenuating circumstances we are coming to your Board at this time for a retroactive approval.

It is requested that your Board declare the 2004 Ford F250, serial number 1FDNF20L94EC42896, as surplus property and approve the sale of the vehicle to Speedway Auto Dismantling in Ridgecrest.

ALTERNATIVES:

There are no alternatives at this time. If your Board may provide direction as to another course of action in the future if similar circumstances present themselves.

OTHER AGENCY INVOLVEMENT:

Auditor

FINANCING:

The proceeds received as a result of the sale will be allocated to the Motor Pool Internal Service Fund.

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: N/A Date
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: yes Date 5/4/16
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: N/A Date

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Richard J. Benson Date: 5/4/16
(The Original plus 20 copies of this document are required)

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
11

XX Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: COUNTY COUNSEL

FOR THE BOARD MEETING OF MAY 17, 2016

SUBJECT: APPROVAL OF CONTRACT WITH GREGORY L. JAMES, ENVIRONMENTAL ATTORNEY

DEPARTMENTAL RECOMMENDATION: Approve the Agreement between the Office of County Counsel and Gregory L. James, Attorney at Law, for the provision of Environmental Attorney services for the period from July 1, 2016 through June 30, 2017, at the rate of One Hundred Fifty Five Dollars($155.00) for every hour of legal services except travel time which will be paid at Fifty Dollars ($50.00) an hour, and a contract limit of Twenty-Five Thousand Dollars ($25,000.00); contingent upon the Board of Supervisors approving the 2016/17 Budget; and authorize the Chairperson to sign on behalf of the County.

CAO RECOMMENDATION: n/a

SUMMARY DISCUSSION: As your Board is aware, Mr. James has represented Inyo County on water/environmental law related matters for decades, as both a County employee and contractor. His expertise on such matters has proved to be invaluable to this and previous County Counsels. Such expertise would be difficult if not impossible to replace. The proposed contract rate of $155.00/hour for attorney time and $50.00/hour for travel time is below market rate for an attorney with his expertise.

Mr. James has demonstrated the ability to handle numerous assignments in the area of water/environmental law simultaneously, accepting the County's priority for each case or matter, managing his time effectively, and willingly adjusting his schedule to meet unforeseeable work load requirements. His excellent oral and written communication skills and amicable personality have allowed him to gain the trust and confidence of the Board of Supervisors, Department Heads, other County employees, and a variety of parties in various lawsuits. Overall, Mr. James has performed as a highly skilled and competent attorney in the area of Environmental law and his services contribute significantly to the County's ability to successfully represent itself and its officers and employees in environmental law related litigation.

The rate in this contract is the same as in the previous contract. The proposed contract rate is $155.00/hour for attorney time and $50.00/hour for travel time. The limit upon the amount payable under the contract is $25,000.00. Of course, there is no obligation to incur services up to the contract limit. Compensation under the contract is paid by hour of actual service. Mr. James' activities under his existing contract are, and will continue to be, monitored, directed, and supervised by the County Counsel in consultation with the Planning Director to ensure that the legal services provided by Mr. James are necessary, cost effective, and in accordance with the Board of Supervisors direction. The County Counsel staff attorneys have and will continue to assist Mr. James to the extent possible in order to hold down the expenses incurred under Mr. James' Agreement.

ALTERNATIVES:

1. Decline to approve the Agreement with Gregory L. James as recommended, and direct that the office of County Counsel provide the County and its departments with legal services relating to environmental matters with existing attorney staff. This option would result in significant delays in completing requests for legal services for all but the most critical matters; and would significantly reduce this office's ability to represent and defend the County and its officers in litigation as well as to direct and manage litigation involving the County that is handled by outside counsel.

2. Decline to approve the Agreement with Gregory L. James as recommended, and direct staff to circulate a Request for Qualifications for another attorney or law firm to provide these services.

OTHER AGENCY INVOLVEMENT: none

FINANCING: Funding is included in County Counsel's Budget 010700 Object Code 5265 in the 2016/17 budget in the amount of $25,000.00

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: yes Date 4/27/16
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: yes Date 4/28/2016
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: J Date 4/29/16

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 4/27/16

/s/ARF/GJamesCoCo 2015

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING MATTERS AT THE DIRECTION OF THE COUNTY COUNSEL

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") has the need for the legal services of **Gregory L. James** **of** **Bishop, California**, hereinafter referred to as ("Contractor"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The Contractor shall furnish to the County, upon its request, those services and work set forth in Attachment **A**, attached hereto and by reference incorporated herein. Requests by the County to the Contractor to perform under this Agreement will be made by the County Counsel.

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

2. TERM.

The term of this Agreement shall be from **July 1, 2016** to **June 30, 2017** unless sooner terminated as provided below.

3. CONSIDERATION.

A. Compensation. County shall pay to Contractor in accordance with the Schedule of Fees (set forth as Attachment **B**) for the services and work described in Attachment **A**.

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

C. Incidental Expenses. Except as provided on the Schedule of Fees (Attachment **B**), Contractor shall not be entitled to, nor shall receive from the County, payment or reimbursement for Incidental Expenses.

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

E. Limit Upon Amount Payable Under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement, including incidental expenses, if any, shall not exceed **$25,000.00** Dollars, (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed, including incidental expenses which is in excess of the contract limit.

F. Billing and Payment.

Contractor shall submit to the County, once a month, an itemized statement of all hours spent by Contractor in performing services and work described in Attachment **A**. This statement will be submitted to the County not later than the fifth (5th) day of the month. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the hours were worked and describe the nature of the work which was performed on each day. All such statements shall show, in one-tenth (1/10) of an hour increments, the actual time spent in performing the described work. Contractor's statement to the County will also include an itemization of any incidental expenses for reimbursement incurred by Contractor during that period. Upon timely receipt of the statement by the fifth (5th) day of the month, County shall make payment to Contractor by the 20th of the month.

G. Federal and State Taxes.

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

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

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

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

4. WORK SCHEDULE.

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

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

Any licenses, certificates, or permits required by the federal, state, county, municipal governments, for contractor to provide the services and work described in Attachment **A** must be procured by Contractor and be valid at the effective date of this Agreement. Further, during the term of this Agreement, Contractor must maintain such licenses, certificates, and permits in full force and effect. Licenses, certificates, and

permits may include, but are not limited to, driver's licenses, professional licenses or certificates, and business licenses. Such licenses, certificates, and permits will be procured and maintained in force by Contractor at no expense to the County. Contractor will provide County, upon execution of this Agreement, with evidence of current and valid licenses, certificates and permits which are required to perform the services identified in Attachment **A**. Where there is a dispute between Contractor and County as to what licenses, certificates, and permits are required to perform the services identified in Attachment **A**, County reserves the right to make such determinations for purposes of this Agreement.

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

Except as provided in the Scope of Work (Attachment A), Contractor shall provide such office space, supplies, equipment, vehicles, reference materials, and telephone service as is necessary for Contractor to provide the services identified in Attachment **A** to this Agreement. County is not obligated to reimburse or pay Contractor, for any expense or cost incurred by Contractor in procuring or maintaining such items.

Responsibility for the costs and expenses incurred by Contractor in providing and maintaining items not specifically set forth in the Schedule of Fees (Attachment **B**), is the sole responsibility and obligation of Contractor.

7. COUNTY PROPERTY.

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

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

8. WORKERS' COMPENSATION.

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

9. INSURANCE REQUIREMENTS FOR PROFESSIONAL SERVICES.

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

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

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis for bodily injury and property damage,

2. including products-completed operations, personal injury and advertising injury, with limits no less than **$1,000,000.00** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

3. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$500,000.00** per accident for bodily injury and property damage.

4. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$ N/A** per accident for bodily injury or disease.
(Not required if Contractor provides written verification it has no employees)

5. Professional Liability (Errors and Omissions) Insurance appropriates to the Contractor's profession, with limit no less than **$ N/A** per occurrence or claim.

If the Contractor maintains higher limits than the minimums shown above, the County requires and shall be entitled to coverage for the higher limits maintained by the contractor.

B. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions:

1. Additional Insured Status.
The County, its officers, officials, employees, and volunteers are to be covered as insured's on the auto policy with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10, 11 85 or both CG 20 10 and CG 23 37 forms if later revisions used).

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

3. Notice of Cancellation.
Each insurance policy required above shall state that coverage shall not be canceled, except after thirty (30) days' prior written notice (10 days for non-payment) has been given to the County.

4. Waiver of Subrogation.
Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.

C. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the County. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.

E. Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

F. Verification of Coverage. Contractor shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

G. Subcontractors. Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein.

H. Special Risks or Circumstances. County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

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

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

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

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

11. DEFENSE AND INDEMNIFICATION.

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

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

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

12. RECORDS AND AUDIT.

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

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

13. NONDISCRIMINATION.

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

14. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Contractor ninety (90) days written notice of such intent to cancel. Contractor may cancel this Agreement without cause, and at will, for any reason whatsoever by giving ninety (90) days written notice of such intent to cancel to County.

15. ASSIGNMENT.

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

16. DEFAULT.

If the Contractor abandons the work, or fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Contractor in default and terminate this Agreement upon fifteen (15) days written notice to Contractor. Upon such termination by default, County will pay to Contractor all amounts owing to Contractor for services and work satisfactorily performed to the date of termination.

17. WAIVER OF DEFAULT.

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

18. CONFIDENTIALITY.

Contractor further agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Contractor only with the express written consent of the County. Any disclosure of confidential information by Contractor without the County's written consent is solely and exclusively the legal responsibility of Contractor in all respects.

Notwithstanding anything in the Agreement to the contrary, names of persons receiving public social services are confidential and are to be protected from unauthorized disclosure in accordance with Title 45, Code of Federal Regulations Section 205.50, the Health Insurance Portability and Accountability Act of 1996, and Sections 10850 and 14100.2 of the Welfare and Institutions Code, and regulations adopted pursuant thereto. For the purpose of this Agreement, all information, records, and data elements pertaining to beneficiaries shall be protected by the provider from unauthorized disclosure.

19. CONFLICTS.

Contractor agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement. Specifically, Contractor shall not accept other employment or be engaged in legal representation of any other client on a matter which will interfere or cause a conflict of interest with providing advice and representation to the County of Inyo, its agents, officers, and employees under this Agreement. Additionally, Contractor, during the term of this Agreement, agrees not to advise or represent any person, corporation, or entity with a claim or cause of action against the County of Inyo, its officers, agents or employees.

20. POST AGREEMENT COVENANT.

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

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING VARIOUS MATTERS AT THE DIRECTION OF THE COUNTY COUNSEL

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
(Type or Print Name)

Gregory L. James
(Signature)

Dated: 4/26/2016

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
County Risk Manager

s:Contracts\MiscContracts\WaterEnvironmentalAttyCoCo.123.GJames

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING LAND USE VARIOUS MATTERS AT THE DIRECTION OF THE COUNTY COUNSEL

TERM:

FROM: July 1, 2016 TO: June 30, 2017

SCOPE OF WORK:

1. Upon request, Contractor shall represent and advise County, its agents, officers and employees regarding on such matters as sought by the County Counsel's office including without limitation Adventure Trails, Crystal Geyser, Munroe Valley, and other matters as deemed necessary to meet the County's legal needs as determined by the County Counsel. In this regard Contractor will bill each cause on which he provides services to the County Counsel separately each month.

2. Contractor shall receive direction from the Inyo County Board of Supervisors and/or the County Counsel.

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

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

5. Contractor shall file and serve required pleadings, notices, discovery documents and other motions and materials on behalf of the County, its officers or employees. The Office of County Counsel will cooperate with Contractor with regard to filing and service in Inyo County.

6. Contractor may send to the Office of County Counsel, one copy of those pleadings, notices, discovery, motions, documents, and materials to be appropriately delivered to County officers and employees. The Office of County Counsel will then make necessary copies and deliver the pleadings, notices, discovery, documents and materials to the County officers and employees.

7. Contractor shall take the actions necessary to have all pleadings, notices, discovery, motions, documents, and materials, which are to be served upon the County or its officers and employees after their first general appearance, served upon both Contractor at his/her offices and the County Counsel at his Independence office. Contractor shall also provide to the County Counsel at his Independence office, one copy of all pleadings, notices, discovery, motions, notices, and other documents served and or filed by Contractor on behalf of the County, its officers or employees.

8. Contractor, shall not bill for attorney's time in performing work or services which would ordinarily and customarily be performed by a legal secretary or clerical support.

9. Further, as may be agreed upon by County and Contractor, Contractor shall represent and advise the County, and such of its agents, officers, and employees that the County may designate, in pending and potential non-water related litigation or disputes before State and Federal courts, county, state and federal administrative agencies, arbitrations and/or mediation proceedings.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING VARIOUS MATTERS AT THE DIRECTION OF THE COUNTY COUNSEL

TERM:

FROM: July 1, 2016 TO: June 30, 2017

SCHEDULE OF FEES:

1. COMPENSATION:

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

a. Except as provided in subparagraph b. below, County will pay Contractor One Hundred Fifty Five Dollars ($155.00) per hour or increments thereof, for all work and services provided by Contractor to County under this Agreement.
b. Contractor will be paid for travel time at the rate of Fifty Dollars ($50.00) per hour or increments thereof, for all time Contractor spends traveling in the performance of this Agreement.

2. INCIDENTAL EXPENSES:

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

Types of Expenses	Cost:
Fax	Actual Costs
Postage	Actual Costs
Federal Express/UPS	Actual Costs
Express Mail	Actual Costs
Long Distance Calls	Actual Costs
Photocopying (not attorney service)	Actual Costs
Service of Documents/Pleadings (attorney service)	Actual Costs
Document Production (attorney service)	Actual Costs
Filing fees	Actual Costs
Jury fees	Actual Costs
Court Reporter/Transcripts	Actual Costs
Experts	Rate approved by County Counsel
Witness fees	Actual Costs

ATTACHMENT C

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING VARIOUS MATTERS AT THE DIRECTION OF THE COUNTY COUNSEL

TERM:

FROM: July 1, 2016 TO: June 30, 2017

SCHEDULE OF TRAVEL AND PER DIEM PAYMENT

A. Contractor will be compensated for his travel time as set forth in the Schedule of Fees (Attachment **B**) above.

B. Where Contractor is providing work and services for County under this Agreement, Contractor will be reimbursed for his travel expenses and per diem at the same rate that County reimburses its permanent merit system employees for such expenses.

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
12

XX Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: COUNTY COUNSEL

FOR THE BOARD MEETING OF May 10, 2016

SUBJECT: APPROVAL OF LEGAL SERVICES AGREEMENT WITH GREENAN, PEFFER, SALLANDAR & LALLY, LLP

DEPARTMENTAL RECOMMENDATION: Approve the Agreement between the County and Greenan, Peffer, Sallandar & Lally, LLP for the provision of legal services for the period from May 1, 2016 through June 30, 2017, at a maximum hourly rate of three hundred and seventy-five dollars ($375.00) per hour, and with a contract limit of One Hundred and Seventy-Five Thousand Dollars ($175,000.00); contingent upon the Board of Supervisors approving the 2016/17 Budget and obtaining the appropriate signatures; and authorize the Chairperson to sign on behalf of the County.

CAO RECOMMENDATION: n/a

SUMMARY DISCUSSION: The law firm of Greenan, Peffer, Sallandar & Lally, LLP comes highly recommended by other county counsels for their knowledge of certain specialty areas of the law that are not already within the expertise of the county counsel's office or existing outside counsel. Such expertise may come in handy for certain matters on the horizon, including matters that could result in possible initiation of litigation by the County during the coming fiscal year. Approval of the proposed contract would enable the County, through my office, to utilize the firm's services in the future if and when needed. The proposed contract rates (maximum rate of $375/hour for partners) are reasonable and competitive in today's market for the expertise this firm offers. Before selecting this firm for recommendation, I contacted and considered other firms, but found this firm to be the most qualified and cost-effective.

The limit upon the amount payable under the contract is $175,000.00. Of course, there is no obligation to incur services up to the contract limit. Compensation under the contract is paid by hour of actual service, plus expenses incurred. As with other outside counsel, the firm's activities under this contract will be monitored, directed, and supervised by the County Counsel in consultation with the CAO to ensure that the legal services provided are necessary, cost effective, and in accordance with the Board of Supervisors direction. The County Counsel staff attorneys would assist the firm to the extent possible in order to hold down the expenses incurred under the Agreement.

ALTERNATIVES:

1. Decline to approve the Agreement with Greenan, Peffer, Sallandar & Lally, LLP. This is not recommended since it would deprive the County of the expertise and legal services that this firm can provide.

OTHER AGENCY INVOLVEMENT: none

FINANCING: Funding is available in County Counsel's Budget 010700 Object Code 5265 for the minimal services, if any, that would be requested in this fiscal year, and similarly in the rollover temporary budget for 2016/17 that will be in place until the final budget is adopted. Additional funding will be proposed in the 2016/17 budget for County Counsel or potentially for inclusion in another appropriate department's budget, if recommended by the CAO and approved by the 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.)* Approved: yes Date 4/28/16
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 5/5/2016
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 05/04/2016

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 4/28/16

AGREEMENT BETWEEN COUNTY OF INYO
AND GREENAN, PEFFER, SALLANDAR & LALLY, LLP
FOR THE PROVISION OF LEGAL SERVICES

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") may have the need for the legal services of Greenan, Peffer, Sallandar & Lallay, LLP, of San Ramon, California, (hereinafter referred to as "Contractor"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

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

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

2. TERM.

The term of this Agreement shall be from May 1, 2016, to June 30, 2017, unless sooner terminated as provided below.

3. CONSIDERATION.

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

B. Travel and per diem. County shall reimburse Contractor for travel expenses and per diem which Contractor incurs in providing services and work requested by County under this Agreement. Contractor shall request approval by the County prior to incurring any travel or per diem expenses. Requests by Contractor for approval to incur travel and per diem expenses shall be submitted to the office of County Counsel. Travel and per diem expenses will be reimbursed in accordance with the rates set forth in the Schedule of Travel

and Per Diem Payment (Attachment C). County reserves the right to deny reimbursement to Contractor for travel or per diem expenses which are either in excess of the amounts that may be paid to under the rates set forth in Attachment **C**, or which are incurred by the Contractor without the prior approval of the County.

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

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

E. Limit upon amount payable under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement, including travel and per diem expenses, if any, shall not exceed $175,000 Dollars (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed, including travel or per diem, which is in excess of the contract limit.

F. Billing and payment. Contractor shall submit to the County, once a month, an itemized statement of all hours spent by Contractor in performing services and work described in Attachment A, which were done at the County's request. This statement will be submitted to the County not later than the last day of the month following the month in which services were rendered. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the hours were worked and describe the nature of the work which was performed on each day. Contractor's statement to the County will also include an itemization of any incidental expenses, or travel or per diem expenses which have been approved in advance by County, incurred by Contractor during that period. The itemized statement for incidental expenses, travel expenses and per diem will include receipts for lodging, meals, and other incidental expenses in accordance with the County's accounting procedures and rules. Upon timely receipt of the statement by the last day of the month, County shall make payment to Contractor within 30 days after receipt of the statement.

G. Federal and State taxes.

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

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

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

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

4. WORK SCHEDULE.

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

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

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

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

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

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

7. COUNTY PROPERTY.

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

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

8. WORKERS' COMPENSATION.

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

9. INSURANCE.

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

10. STATUS OF CONTRACTOR.

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

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

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

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

11. DEFENSE AND INDEMNIFICATION.

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

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

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

12. RECORDS AND AUDIT.

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

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

13. NONDISCRIMINATION.

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

14. CANCELLATION.

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

15. ASSIGNMENT.

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

16. DEFAULT.

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

17. WAIVER OF DEFAULT.

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

18. CONFIDENTIALITY.

Contractor further agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Contractor only with the express written consent of the County. Any disclosure of confidential information by Contractor without the County's written consent is solely and exclusively the legal responsibility of Contractor in all respects.

Notwithstanding anything in the Agreement to the contrary, names of persons receiving public social services are confidential and are to be protected from unauthorized disclosure in accordance with Title 45, Code of Federal Regulations Section 205.50, the Health Insurance Portability and Accountability Act of 1996, and Sections 10850 and 14100.2 of the Welfare and Institutions Code, and regulations adopted pursuant thereto. For the purpose of this Agreement, all information, records, and data elements pertaining to beneficiaries shall be protected by the provider from unauthorized disclosure.

19. CONFLICTS.

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

20. POST AGREEMENT COVENANT.

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

21. SEVERABILITY.

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

22. FUNDING LIMITATION.

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

23. ATTORNEY'S FEES.

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

24. AMENDMENT.

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

25. NOTICE.

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

COUNTY OF INYO:
County Counsel
P.O. Box M
Independence, CA 93526

Department
Street
City and State

CONTRACTOR:

GREENAN, PEFFER, SALLANDAR & LALLY Name
6111 Bollinger Canyon Road, Suite 500 Street
San Ramon, CA 94568 City and State

26. ENTIRE AGREEMENT.

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

//// ////

AGREEMENT BETWEEN COUNTY OF INYO
AND GREENAN, PEFFER, SALLANDAR & LALLY, LLP
FOR THE PROVISION OF LEGAL SERVICES

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

COUNTY OF INYO

By:_____

Dated:_____

CONTRACTOR

By:_____
Signature

_____
Type or Print Name

Dated:_____

APPROVED AS TO FORM AND
LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
County Risk Manager

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO AND GREENAN, PEFFER, SALLANDAR & LALLY, LLP FOR THE PROVISION OF LEGAL SERVICES

TERM:

FROM: May 1, 2016 to June 30, 2017

SCOPE OF WORK:

1. Contractor shall provide legal services including advice and also representation of the County and such of its agents, officers and employees as the County may designate, in applicable litigation before state and federal courts, and county, state and federal administrative agencies. Contractor shall receive direction from the Inyo County Board of Supervisors, County Counsel and/or County Administrator or designees. Contractor shall also provide all secretarial and clerical support reasonably and customarily necessary to perform such services under this Agreement.

2. Contractor shall maintain and retain files and materials on cases and other matters upon which he is working. Electronic copies of documents received and created by Contractor shall be delivered to the County Counsel's office to be stored.

3. Contractor shall file and serve required pleadings, notices, discovery documents and materials on behalf of the County its officers or employees. The Office of County Counsel will cooperate with Contractor with regard to filing and service in Inyo County.

4. Contractor may send to the Office of County Counsel, one copy of those pleadings, notices, discovery, documents and materials to be appropriately delivered to County officers and employees. The Office of County Counsel will then make necessary copies and deliver the pleadings, notices, discovery, documents and materials to the County officers and employees.

5. Contractor shall take the actions necessary to have all pleadings, notices, discovery, documents and materials, which are to be served upon the County or its officers and employees after their first general appearance, served upon both Contractor at his offices and the County Counsel at the Independence office. Contractor shall also provide to the County Counsel at the Independence office, one copy of all pleadings, notices, discovery and other documents served and or filed by Contractor on behalf of the County, its officers or employees in electronic format.

6. Contractor, shall not bill for attorney's time in performing work or services which would ordinarily and customarily be performed by a legal secretary or clerical support.

7. Contractor shall not accept other employment which will interfere or cause a conflict of interest with representation of the County of Inyo and its agents, officers and employees

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO AND GREENAN, PEFFER, SALLANDAR & LALLY, LLP FOR THE PROVISION OF LEGAL SERVICES

TERM:

FROM: May 1, 2016 to June 30, 2017

SCHEDULE OF FEES:

1. COMPENSATION:

Partner: $375.00/hour
Associate: $325.00/hour
Paralegal $125.00/hour
Travel: Same as Above

2. INCIDENTAL EXPENSES:

The Firm shall not be obligated to advance costs on behalf of Client; however, for the purposes of convenience and in order to expedite matters, the Firm reserves the right to advance costs on behalf of the Client with Client's prior approval in the event a particular cost item exceeds $2,000.00 in amount and without the prior approval of Client in the event a particular cost item totals $2,000.00 or less. Typical cost items include, by way of example and not limitation, document preparation and word processing, long distance telephone charges, fax/telecopy charges (at $0.10 per page), appearance fees, messenger fees, travel costs, bonds, witness fees, deposition and court reporter fees, transcript costs, expert witness fees, investigative fees, etc.

ATTACHMENT C

AGREEMENT BETWEEN COUNTY OF INYO AND GREENAN, PEFFER, SALLANDAR & LALLY, LLP FOR THE PROVISION OF LEGAL SERVICES

TERM:

FROM: May 1, 2016 to June 30, 2017

SCHEDULE OF TRAVEL AND PER DIEM PAYMENT

Travel shall be at the County's request and will be billed at cost.
Per diem travel from portal to portal will be at the current IRS rate.

ATTACHMENT D

AGREEMENT BETWEEN COUNTY OF INYO AND GREENAN, PEFFER, SALLANDAR & LALLY, LLP FOR THE PROVISION OF LEGAL SERVICES

TERM:

FROM: May 1, 2016 to June 30, 2017

Insurance Requirements for Professional Services

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

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability** (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis for bodily injury and property damage, including products-completed operations, personal injury and advertising injury, with limits no less than **$1,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability:** Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$500,000** per accident for bodily injury and property damage.
3. **Workers' Compensation** insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$1,000,000** per accident for bodily injury or disease.

(Not required if consultant provides written verification it has no employees)

1. **Professional Liability** (Errors and Omissions) Insurance appropriates to the Consultant's profession, with limit no less than **$1,000,000** per occurrence.

If the Consultant maintains higher limits than the minimums shown above, the Entity requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any

available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Entity.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

1. **The Entity, its officers, officials, employees, and volunteers are to be covered as additional insureds** on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the consultant including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Consultant's insurance (at least as broad as ISO Form CG 20 10 11 85 or both CG 20 10 and CG 20 37 forms if later revisions used).

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Primary Coverage

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

Notice of Cancellation

Each insurance policy required above shall state that **coverage shall not be canceled, except with notice to the Entity**.

Waiver of Subrogation

Consultant hereby grants to Entity a waiver of any right to subrogation which any insurer of said Consultant may acquire against the Entity by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Entity has received a waiver of subrogation endorsement from the insurer.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the Entity. The Entity may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Entity.

Claims Made Policies

If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided ***for at least five (5) years after completion of the contract of work.***
3. If coverage is canceled or non-renewed, and not ***replaced with another claims-made policy form with a Retroactive Dat***e prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of ***five (5)*** years after completion of contract work.

Verification of Coverage

Consultant shall furnish the Entity with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Entity before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The Entity reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Subcontractors

Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein.

Special Risks or Circumstances

Entity reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
13

X Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: COUNTY COUNSEL and PLANNING DEPARTMENT DEPARTMENT

FOR THE BOARD MEETING OF:

SUBJECT: APPROVAL OF CONTRACT WITH GREGORY L. JAMES, WATER/ENVIRONMENTAL ATTORNEY – YUCCA MT. PROJECT

DEPARTMENTAL RECOMMENDATION: Approve the Agreement between the County of Inyo and Gregory L. James, Attorney at Law, for the provision of legal services to the County related to the Yucca Mountain Repository Licensing Proceedings before the Nuclear Regulatory Commission, and related Court actions, for the period from July 1, 2016 through June 30, 2017, at the rate of One Hundred Eighty Five Dollars ($185.00) per hour, as further set forth in Attachment B, with travel time paid at Fifty Dollars ($50.00) an hour, and a Contract Limit of Twenty Five Thousand Dollars ($25,000.00); contingent upon the Board of Supervisors approving the 2016/17 Budget; and authorize the Chairperson to sign on behalf of the County.

CAO RECOMMENDATION: n/a

SUMMARY DISCUSSION: As your Board is aware, Mr. James has extensive experience providing Inyo County with water and environmental related legal advice. Mr. James has represented the County on Yucca Mountain related matters since October of 2008. He was instrumental in inserting Inyo County into the licensing process in a professional manner with a good likelihood of success. As it was last year, it is fair to say that the licensing proceeding is in a state in flux if not moribund. However, there is an occasional need for Mr. James advice regarding the program.

Additionally, it will be important to stay abreast of the current litigation regarding withdrawal of the license and rejuvenated license proceedings, and of the regulations and guidance that would be issued by DOE regarding return or use of the funding that has been provided and equipment and evidence obtained as a result of federal funding. The continuity Mr. James provides will be valuable whether the licensing proceedings continue or the program comes to a halt.

The rate in this contract is the same as in the previous contract. The proposed contract rate is $185.00/hour for attorney time with an additional $40.00/hour if Mr. James spends more than 100 hours a month on Yucca Mountain matters and $50.00/hour for travel time. The proposed contract is for one year. The limit upon the amount payable under the contract is $25,000.00.

Mr. James' activities under this Agreement will continue to be monitored, directed, and supervised by the County Counsel in consultation with the Planning Director and other involved Department Heads, to ensure that the legal services undertaken to be provided by Mr. James are necessary, cost effective, and in accordance with the Board of Supervisors direction. The County Counsel staff attorneys have and will continue to assist Mr. James to the extent possible in order to hold down the expenses incurred under Mr. James' Agreement.

ALTERNATIVES:

1. Decline to approve the Agreement with Gregory L. James as recommended, and direct that the office of County Counsel provide the County and its departments with legal services relating to Yucca Mountain proceedings with existing attorney staff.

2. Decline to approve the Agreement with Gregory L. James as recommended, and direct staff to circulate a Request for Qualifications for another attorney or law firm to provide these services.

OTHER AGENCY INVOLVEMENT: none

FINANCING: Funding will be included in the Planning Yucca Mountain Department Budget 620605 Object Code 5265 in the 2016/17 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: ys Date 4/29/16
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 4/29/
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: J Date 4/29/16

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 4/27/16

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 5/3/16

/s/ARF/GJamesYucca201617

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
YUCCA MOUNTAIN NUCLEAR REPOSITORY

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") has the need for the legal services of **Gregory L. James** of **Bishop, California**, hereinafter referred to as ("Contractor"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The Contractor shall furnish to the County, upon its request, those services and work set forth in Attachment A, attached hereto and by reference incorporated herein. Requests by the County to the Contractor to perform under this Agreement will be made by the County Counsel.

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

2. TERM.

The term of this Agreement shall be from **July 1, 2015** to **June 30, 2016** unless sooner terminated as provided below.

3. CONSIDERATION.

A. Compensation. County shall pay to Contractor in accordance with the Schedule of Fees (set forth as Attachment **B**) for the services and work described in Attachment **A**.

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

C. Incidental Expenses. Except as provided on the Schedule of Fees (Attachment **B**), Contractor shall not be entitled to, nor shall receive from the County, payment or reimbursement for Incidental Expenses.

D. No Additional Consideration. Except as expressly provided in this Agreement, Contractor shall not be entitled to, nor receive, from County, any additional consideration, compensation, salary, wages, or other type of remuneration for services rendered under this Agreement. Specifically, Contractor shall not

be entitled, by virtue of this Agreement, to consideration in the form of overtime, health insurance benefits, retirement benefits, disability retirement benefits, sick leave, vacation time, paid holidays, or other paid leaves of absence of any type or kind whatsoever.

E. Limit Upon Amount Payable Under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement, including incidental expenses, if any, shall not exceed **$25,000.00** Dollars, (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed, including incidental expenses which is in excess of the contract limit.

F. Billing and Payment.

Contractor shall submit to the County, once a month, an itemized statement of all hours spent by Contractor in performing services and work described in Attachment **A**. This statement will be submitted to the County not later than the fifth (5th) day of the month. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the hours were worked and describe the nature of the work which was performed on each day. All such statements shall show, in one-tenth (1/10) of an hour increments, the actual time spent in performing the described work. Contractor's statement to the County will also include an itemization of any incidental expenses for reimbursement incurred by Contractor during that period. Upon timely receipt of the statement by the fifth (5th) day of the month, County shall make payment to Contractor by the 20th of the month.

G. Federal and State Taxes.

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

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

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

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

4. WORK SCHEDULE.

Contractor's obligation is to perform, in a timely manner, those services and work identified in Attachment **A** which are requested by the County. It is understood by Contractor that the performance of

these services and work will require a varied schedule. Contractor will arrange his/her own schedule, but will coordinate with County to insure that all services and work requested by County under this Agreement will be performed within the time frame set forth by County.

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

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

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

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

7. COUNTY PROPERTY.

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

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

8. WORKERS' COMPENSATION.

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

9. INSURANCE REQUIREMENTS FOR PROFESSIONAL SERVICES.

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

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

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis for bodily injury and property damage, including products-completed operations, personal injury and advertising injury, with limits no less than **$1,000,000.00** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$500,000.00** per accident for bodily injury and property damage.

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$ n/a** per accident for bodily injury or disease.
(Not required if Contractor provides written verification it has no employees)

4. Professional Liability (Errors and Omissions) Insurance appropriates to the Contractor's profession, with limit no less than **$ N/A** per occurrence or claim.

If the Contractor maintains higher limits than the minimums shown above, the County requires and shall be entitled to coverage for the higher limits maintained by the contractor.

B. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions:

1. Additional Insured Status.

The County, its officers, officials, employees, and volunteers are to be covered as insureds on the auto policy with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10, 11 85 or both CG 20 10 and CG 23 37 forms if later revisions used).

2. Primary Coverage.

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

3. Notice of Cancellation.

Each insurance policy required above shall state that coverage shall not be canceled, except after thirty (30) days' prior written notice (10 days for non-payment) has been given to the County.

4. Waiver of Subrogation.

Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.

C. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the County. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.

E. Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

F. Verification of Coverage. Contractor shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

G. Subcontractors. Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein.

H. Special Risks or Circumstances. County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

10. STATUS OF CONTRACTOR.

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

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

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

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

11. DEFENSE AND INDEMNIFICATION.

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

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

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

12. RECORDS AND AUDIT.

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

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

13. NONDISCRIMINATION.

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

14. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Contractor ninety (90) days written notice of such intent to cancel. Contractor may cancel this Agreement without cause, and at will, for any reason whatsoever by giving ninety (90) days written notice of such intent to cancel to County.

15. ASSIGNMENT.

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

16. DEFAULT.

If the Contractor abandons the work, or fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Contractor in default and terminate this Agreement upon fifteen (15) days written notice to Contractor. Upon such termination by default, County will pay to Contractor all amounts owing to Contractor for services and work satisfactorily performed to the date of termination.

17. WAIVER OF DEFAULT.

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

18. CONFIDENTIALITY.

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

19. CONFLICTS.

Contractor agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement. Specifically, Contractor shall not accept other employment or be engaged in legal representation of any other client on a matter which will interfere or cause a conflict of interest with providing advice and representation to the County of Inyo, its agents, officers, and employees under this Agreement. Additionally, Contractor, during the term of this Agreement, agrees not to advise or represent any person, corporation, or entity with a claim or cause of action against the County of Inyo, its officers, agents or employees.

20. POST AGREEMENT COVENANT.

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

21. SEVERABILITY.

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

22. FUNDING LIMITATION.

The ability of County to enter this Agreement is based upon available funding to the Inyo County Yucca Mountain Repository Assessment Office or other sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to cancel, reduce, or modify this Agreement, or any of its terms within thirty (30) days of its notifying Contractor of the cancellation, reduction, or modification of available funding. Any reduction or modification of this Agreement made pursuant to this provision must comply with the requirements of paragraph twenty-four (24) (Amendment).

23. ATTORNEY'S FEES.

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

24. AMENDMENT.

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

25. NOTICE.

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

COUNTY OF INYO:

Office of County Counsel	Department
P.O. Box M	Address
Independence, CA 93526	City and State

CONTRACTOR:

Gregory L. James	Name
1839 Shoshone Drive	Address
Bishop, CA 93514	City and State

26. ENTIRE AGREEMENT.

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

//// ////

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
YUCCA MOUNTAIN NUCLEAR REPOSITORY

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
(Type or Print Name)

Gregory L James
(Signature)

Dated: 4/26/2016

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
County Risk Manager

dg:Contracts\MiscConracts\Greg James\WaterEnvironmentalAttorneyYuccaMt.123. GJames

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
YUCCA MOUNTAIN NUCLEAR REPOSITORY

TERM:

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

SCOPE OF WORK:

1. Contractor shall advise and represent Inyo County, its agents, officers and employees regarding all aspects of the Yucca Mountain Nuclear Repository Licensing Proceedings conducted before the Nuclear Regulatory Commission, and any appeals arising therefrom to State or Federal Courts.

2. Contractor shall receive direction from the Inyo County Board of Supervisors and/or the County Counsel.

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

4. Contractor shall maintain and retain files and materials on cases and other matters upon which he/she is working. Electronic copies of documents received and created by Contractor shall be delivered to County Counsel's Office to be stored..

5. Contractor shall file and serve required pleadings, notices, discovery documents and other motions and materials on behalf of the County, its officers or employees. The Office of County Counsel will cooperate with Contractor with regard to filing and service in Inyo County.

6. Contractor may send to the Office of County Counsel, one copy of those pleadings, notices, discovery, motions, documents, and materials to be appropriately delivered to County officers and employees. The Office of County Counsel will then make necessary copies and deliver the pleadings, notices, discovery, documents and materials to the County officers and employees.

7. Contractor shall take the actions necessary to have all pleadings, notices, discovery, motions, documents, and materials, which are to be served upon the County or its officers and employees after their first general appearance, served upon both Contractor at his/her offices and the County Counsel at the Independence office. Contractor shall also provide to the County Counsel at the Independence office, one copy of all pleadings, notices, discovery, motions, notices, and other documents served and or filed by Contractor on behalf of the County, its officers or employees in electronic format.

8. Contractor, shall not bill for attorney's time in performing work or services which would ordinarily and customarily be performed by a legal secretary or clerical support.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
YUCCA MOUNTAIN NUCLEAR REPOSITORY

TERM:

FROM: July 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. and c. below, County will pay Contractor One Hundred Eighty Five Dollars ($185.00) per hour ("hourly rate") or increments thereof, for all work and services provided by Contractor to County under this Agreement.
b. For each hour worked under the provisions of this Agreement by the Contractor in excess of one hundred (100) hours in any calendar month, Contractor will be paid an additional premium of Forty Dollars ($40.00) per hour. This premium is in addition to the hourly rate set forth in paragraph a. above.
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 WILL BE REIMBURSED/CREDITED AS BILLED:

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

Types of Expenses	Cost:
Fax	Actual Costs
Postage	Actual Costs
Federal Express/UPS	Actual Costs
Express Mail	Actual Costs
Long Distance Calls	Actual Costs
Photocopying (not attorney service)	Actual Costs
Computer Assisted Research	Actual Costs
Service of Documents/Pleadings (attorney service)	Actual Costs
Document Production (attorney service)	Actual Costs

ATTACHMENT B - Continued

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
YUCCA MOUNTAIN NUCLEAR REPOSITORY

TERM:

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

SCHEDULE OF FEES:

Filing fees	Actual Costs
Jury fees	Actual Costs
Court Reporter/Transcripts	Actual Costs
Experts	Rate approved by County Counsel
Witness fees	Actual Costs

ATTACHMENT C

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
YUCCA MOUNTAIN NUCLEAR REPOSITORY

TERM:

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

SCHEDULE OF TRAVEL AND PER DIEM PAYMENT

A. Contractor will be compensated for his travel time as set forth in the Schedule of Fees (Attachment **B**) above.

B. Where Contractor is providing work and services for County under this Agreement, Contractor will be reimbursed for his travel expenses and per diem at the same rate that County reimburses its permanent merit system employees for such expenses.

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
14

X Consent ☐ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: COUNTY COUNSEL AND WATER DEPARTMENT

FOR THE BOARD MEETING OF: May 10, 2016

SUBJECT: APPROVAL OF CONTRACT WITH GREGORY L. JAMES, WATER ATTORNEY – WATER DEPARTMENT

DEPARTMENTAL RECOMMENDATION: Approve the Agreement between the County of Inyo and Gregory L. James, Attorney at Law, for the provision of Water Attorney services to the Water Department for the period from July 1, 2016 through June 30, 2017, at the rate of One Hundred Fifty Five Dollars($155.00) for every hour of legal services except travel time which will be paid at Fifty Dollars ($50.00) an hour, and a contract limit of Sixty Thousand Dollars ($60,000.00); and authorize the Chairperson to sign the contract upon the appropriate signatures being obtained and contingent upon the Board of Supervisors approving the 2016/17 Budget; and authorize the Chairperson to sign on behalf of the County.

CAO RECOMMENDATION: n/a

SUMMARY DISCUSSION: As your Board is aware, Mr. James has represented Inyo County on water related matters for decades, as both a County employee and contractor. His expertise in water law in general, and more importantly in Inyo County water issues, has proved to be invaluable to this and the previous County Counsel. Such expertise would be difficult if not impossible to replace. The proposed contract rate of $155.00/hour for attorney time and $50.00/hour for travel time is below market rate for an attorney with his expertise.

Mr. James has demonstrated the ability to handle numerous assignments in the area of water/environmental law simultaneously, accepting the County's priority for each case or matter, managing his time effectively, and willingly adjusting his schedule to meet unforeseeable work load requirements. His excellent oral and written communication skills and amicable personality have allowed him to gain the trust and confidence of the Board of Supervisors, Department Heads, other County employees, and a variety of parties in various lawsuits. Overall, Mr. James has performed as a highly skilled and competent attorney in the areas of Water/Environmental law, which may be intermixed in his services under this contract, and his services contribute significantly to the County's ability to successfully represent itself and its officers and employees in water related litigation, including those involving the City of Los Angeles Department of Water and Power.

The rate in this contract is the same as in the previous contract. The proposed contract rate is $155.00/hour for attorney time and $50.00/hour for travel time. The proposed contract is for one year. The limit upon the amount payable under the contract is $60,000.00. Of course, there is no obligation to incur services up to the contract limit. Compensation under the contract is paid by hour of actual service. Mr. James' activities under his existing contract are, and will continue to be, monitored, directed, and supervised by the County Counsel in consultation with the Water Director to ensure that the legal services provided by Mr. James are necessary, cost effective, and in accordance with the Board of Supervisors direction. The County Counsel staff attorneys have and will continue to assist Mr. James to the extent possible in order to hold down the expenses incurred under Mr. James' Agreement.

ALTERNATIVES:

1. Decline to approve the Agreement with Gregory L. James as recommended, and direct that the office of County Counsel provide the County and its departments with legal services relating to Water matters with

existing attorney staff. This option would result in significant delays in completing requests for legal services for all but the most critical matters; and would significantly reduce this office's ability to represent and defend the County and its officers in litigation as well as to direct and manage litigation involving the County that is handled by outside counsel.

2. Decline to approve the Agreement with Gregory L. James as recommended, and direct staff to circulate a Request for Qualifications for another attorney or law firm to provide these services.

OTHER AGENCY INVOLVEMENT: none

FINANCING: Funding will be included in Water Department's Budget 024102 Object Code 5265 in the 2016/17 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: yes Date 4/27/16
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: yes Date 4/28/2016
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: J Date 4/29/16

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 4/27/16

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: _____
/s/ARF/GJamesWtr201617

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING WATER DEPARTMENT

INTRODUCTION

WHEREAS, the County of Inyo (hereinafter referred to as "County") has the need for the legal services of **Gregory L. James** of **Bishop, California**, hereinafter referred to as ("Contractor"), and in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereby agree as follows:

TERMS AND CONDITIONS

1. SCOPE OF WORK.

The Contractor shall furnish to the County, upon its request, those services and work set forth in Attachment **A**, attached hereto and by reference incorporated herein. Requests by the County to the Contractor to perform under this Agreement will be made by the Office of County Counsel.

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

2. TERM.

The term of this Agreement shall be from **July 1, 2016** to **June 30, 2017** unless sooner terminated as provided below.

3. CONSIDERATION.

A. Compensation. County shall pay to Contractor in accordance with the Schedule of Fees (set forth as Attachment **B**) for the services and work described in Attachment **A**.

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

C. Incidental Expenses. Except as provided on the Schedule of Fees (Attachment **B**), Contractor shall not be entitled to, nor shall receive from the County, payment or reimbursement for Incidental Expenses.

D. No Additional Consideration. Except as expressly provided in this Agreement, Contractor shall not be entitled to, nor receive, from County, any additional consideration, compensation, salary, wages, or other type of remuneration for services rendered under this Agreement. Specifically, Contractor shall not

be entitled, by virtue of this Agreement, to consideration in the form of overtime, health insurance benefits, retirement benefits, disability retirement benefits, sick leave, vacation time, paid holidays, or other paid leaves of absence of any type or kind whatsoever.

E. Limit Upon Amount Payable Under Agreement. The total sum of all payments made by the County to Contractor for services and work performed under this Agreement, including incidental expenses, if any, shall not exceed **$60,000.00** Dollars, (hereinafter referred to as "contract limit"). County expressly reserves the right to deny any payment or reimbursement requested by Contractor for services or work performed, including incidental expenses which is in excess of the contract limit.

F. Billing and Payment.

Contractor shall submit to the County, once a month, an itemized statement of all hours spent by Contractor in performing services and work described in Attachment **A**. This statement will be submitted to the County not later than the fifth (5th) day of the month. The statement to be submitted will cover the period from the first (1st) day of the preceding month through and including the last day of the preceding month. This statement will identify the date on which the hours were worked and describe the nature of the work which was performed on each day. All such statements shall show, in one-tenth (1/10) of an hour increments, the actual time spent in performing the described work. Contractor's statement to the County will also include an itemization of any incidental expenses for reimbursement incurred by Contractor during that period. Upon timely receipt of the statement by the fifth (5th) day of the month, County shall make payment to Contractor by the 20th of the month.

G. Federal and State Taxes.

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

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

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

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

4. WORK SCHEDULE.

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

5. REQUIRED LICENSES, CERTIFICATES, AND PERMITS.

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

6. OFFICE SPACE, SUPPLIES, EQUIPMENT, ETC.

Except as provided in the Scope of Work (Attachment **A**), Contractor shall provide such office space, supplies, equipment, vehicles, reference materials, and telephone service as is necessary for Contractor to provide the services identified in Attachment **A** to this Agreement. County is not obligated to reimburse or pay Contractor, for any expense or cost incurred by Contractor in procuring or maintaining such items.

Responsibility for the costs and expenses incurred by Contractor in providing and maintaining items not specifically set forth in the Schedule of Fees (Attachment **B**), is the sole responsibility and obligation of Contractor.

7. COUNTY PROPERTY.

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

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

8. WORKERS' COMPENSATION.

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

9. INSURANCE REQUIREMENTS FOR PROFESSIONAL SERVICES.

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

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

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01 covering CGL on an "occurrence" basis for bodily injury and property damage, including products-completed operations, personal injury and advertising injury, with limits no less than **$1,000,000.00** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

2. Automobile Liability: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Contractor has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **$500,000.00** per accident for bodily injury and property damage.

3. Workers' Compensation insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **$ N/A** per accident for bodily injury or disease.
(Not required if Contractor provides written verification it has no employees)

4. Professional Liability (Errors and Omissions) Insurance appropriates to the Contractor's profession, with limit no less than **$ N/A** per occurrence or claim.

If the Contractor maintains higher limits than the minimums shown above, the County requires and shall be entitled to coverage for the higher limits maintained by the contractor.

B. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions:

1. Additional Insured Status.

The County, its officers, officials, employees, and volunteers are to be covered as insured's on the auto policy with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10, 11 85 or both CG 20 10 and CG 23 37 forms if later revisions used).

2. Primary Coverage.

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

3. Notice of Cancellation.

Each insurance policy required above shall state that coverage shall not be canceled, except after thirty (30) days' prior written notice (10 days for non-payment) has been given to the County.

4. Waiver of Subrogation.

Contractor hereby grants to County a waiver of any right to subrogation which any insurer of said Contractor may acquire against the County by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the County has received a waiver of subrogation endorsement from the insurer.

C. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the County. The County may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the County.

E. Claims Made Policies. If any of the required policies provide coverage on a claims-made basis:

1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.

2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.

3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

F. Verification of Coverage. Contractor shall furnish the County with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the County before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The County reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

G. Subcontractors. Contractor shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein.

H. Special Risks or Circumstances. County reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

10. STATUS OF CONTRACTOR. All acts of Contractor, its agents, officers, and employees, relating to the performance of this Agreement, shall be performed as independent contractors, and not as agents,

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

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

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

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

11. DEFENSE AND INDEMNIFICATION.

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

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

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

12. RECORDS AND AUDIT.

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

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

13. NONDISCRIMINATION.

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

14. CANCELLATION.

This Agreement may be canceled by County without cause, and at will, for any reason by giving to Contractor ninety (90) days written notice of such intent to cancel. Contractor may cancel this Agreement without cause, and at will, for any reason whatsoever by giving ninety (90) days written notice of such intent to cancel to County.

15. ASSIGNMENT.

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

16. DEFAULT.

If the Contractor abandons the work, or fails to proceed with the work and services requested by County in a timely manner, or fails in any way as required to conduct the work and services as required by County, County may declare the Contractor in default and terminate this Agreement upon fifteen (15) days written notice to Contractor. Upon such termination by default, County will pay to Contractor all amounts owing to Contractor for services and work satisfactorily performed to the date of termination.

17. WAIVER OF DEFAULT.

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

18. CONFIDENTIALITY.

Contractor further agrees to comply with the various provisions of the federal, state, and county laws, regulations, and ordinances providing that information and records kept, maintained, or accessible by Contractor in the course of providing services and work under this Agreement, shall be privileged, restricted, or confidential. Contractor agrees to keep confidential all such information and records. Disclosure of such confidential, privileged, or protected information shall be made by Contractor only with the express written consent of the County. Any disclosure of confidential information by Contractor without the County's written consent is solely and exclusively the legal responsibility of Contractor in all respects.

Notwithstanding anything in the Agreement to the contrary, names of persons receiving public social services are confidential and are to be protected from unauthorized disclosure in accordance with Title 45, Code of Federal Regulations Section 205.50, the Health Insurance Portability and Accountability Act of 1996, and Sections 10850 and 14100.2 of the Welfare and Institutions Code, and regulations adopted pursuant thereto. For the purpose of this Agreement, all information, records, and data elements pertaining to beneficiaries shall be protected by the provider from unauthorized disclosure.

19. CONFLICTS.

Contractor agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement. Specifically, Contractor shall not accept other employment or be engaged in legal representation of any other client on a matter which will interfere or cause a conflict of interest with providing advice and representation to the County of Inyo, its agents, officers, and employees under this Agreement. Additionally, Contractor, during the term of this Agreement, agrees not to advise or represent any person, corporation, or entity with a claim or cause of action against the County of Inyo, its officers, agents or employees.

20. POST AGREEMENT COVENANT.

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

21. SEVERABILITY.

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

22. FUNDING LIMITATION.

The ability of County to enter this Agreement is based upon available funding to the Inyo County Water Department or other sources. In the event that such funding fails, is reduced, or is modified, from one or more sources, County has the option to cancel, reduce, or modify this Agreement, or any of its terms within thirty (30) days of its notifying Contractor of the cancellation, reduction, or modification of available funding. Any reduction or modification of this Agreement made pursuant to this provision must comply with the requirements of paragraph twenty-four (24) (Amendment).

23. ATTORNEY'S FEES.

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

24. AMENDMENT.

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

25. NOTICE.

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

COUNTY OF INYO:

Office of County Counsel	**Department**
P.O. Box M	**Address**
Independence, CA 93526	**City and State**

CONTRACTOR:

Gregory L. James	**Name**
1839 Shoshone Drive	**Address**
Bishop, CA 93514	**City and State**

26. ENTIRE AGREEMENT.

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

//// ////

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING WATER DEPARTMENT

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
(Type or Print Name)

Gregory L James
(Signature)

Dated: 4/26/2016

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

APPROVED AS TO PERSONNEL REQUIREMENTS:

_____
Director of Personnel Services

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
County Risk Manager

dg:Contracts\MiscConracts\Greg James\Water/EnvironmentalAttorneyWtrDept.123.GJames

ATTACHMENT A

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING WATER DEPARTMENT

TERM:

FROM: July 1, 2016 TO: June 30, 2017

SCOPE OF WORK:

1. Contractor shall advise and represent Inyo County, its agents, officers and employees regarding all aspects of water and environmental law involving the operation and activities of the Inyo County Water Department. Specifically these responsibilities include:

- Advise concerning legal issues involved in the joint management of Owens Valley water resources with the City of Los Angeles Department of Water and Power (LADWP) under the Long Term Water Agreement (LTWA), entered as Stipulated Judgment in the Inyo County Superior Court;
- Advise regarding legal issues related to the implementation, oversight and enforcement of all activities and projects, including enhancement/mitigation projects, provided for in or arising from, the LTWA, the Final Environmental Impact Report (FEIR) for the LTWA, the Memorandum of Understanding (MOU) between the County, LADWP, the State Lands Commission, California Department of Fish and Game, the Sierra Club and the Owens Valley Committee, which resolves their concerns over the adequacy of the FEIR;
- Advise and provide guidance concerning anticipated litigation and/or Dispute Resolution arising from the LTWA, FEIR, and MOU;
- Advise the County Water Department concerning legal issues involved in monitoring the water and vegetation environment of the Owens Valley;
- Advise and assist in coordinating, developing, and preparing the County's position, and the evidence supporting it, for disputes under the (LTWA), and for other water related litigation;
- Advise the Board of Supervisors, Director of the Water Department, County Counsel and other County officers and employees concerning potential impacts of court decisions, activities, projects, legislation, and administrative actions on the County's water resources; and become involved as may be directed by the Board of Supervisors and/or the County Counsel, in such decisions, activities, projects, legislation and actions;
- Under the supervision and direction of the County Counsel, represent the County, its agents, officers and employees in water related litigation; and
- Make presentation on water and environmental related legal topics to the Board of Supervisors, County Water Commission, other County Officers and employees, federal and state agencies, citizens and residents of the County, environmental and other non-profit groups.

2. Contractor shall receive direction from the Inyo County Board of Supervisors and/or the County Counsel.

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

ATTACHMENT A - Continued

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING WATER DEPARTMENT

TERM:

FROM: July 1, 2016 TO: June 30, 2017

SCOPE OF WORK:

4. Contractor shall maintain and retain files and materials on cases and other matters upon which he/she is working. Electronic copies of documents received and created by Contractor shall be delivered to County Counsel's Office to be stored.

5. Contractor shall file and serve required pleadings, notices, discovery documents and other motions and materials on behalf of the County, its officers or employees. The Office of County Counsel will cooperate with Contractor with regard to filing and service in Inyo County.

6. Contractor may send to the Office of County Counsel, one copy of those pleadings, notices, discovery, motions, documents, and materials to be appropriately delivered to County officers and employees. The Office of County Counsel will then make necessary copies and deliver the pleadings, notices, discovery, documents and materials to the County officers and employees.

7. Contractor shall take the actions necessary to have all pleadings, notices, discovery, motions, documents, and materials, which are to be served upon the County or its officers and employees after their first general appearance, served upon both Contractor at his/her offices and the County Counsel the Independence office. Contractor shall also provide to the County Counsel at the Independence office, one copy of all pleadings, notices, discovery, motions, notices, and other documents served and or filed by Contractor on behalf of the County, its officers or employees in electronic format.

8. Contractor, shall not bill for attorney's time in performing work or services which would ordinarily and customarily be performed by a legal secretary or clerical support.

ATTACHMENT B

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING WATER DEPARTMENT

TERM:

FROM: July 1, 2016 TO: June 30, 2017

SCHEDULE OF FEES:

1. COMPENSATION:

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

a. Except as provided in subparagraph b. below, County will pay Contractor One Hundred Fifty Five Dollars ($155.00) per hour or increments thereof, for all work and services provided by Contractor to County under this Agreement.
b. Contractor will be paid for travel time at the rate of Fifty Dollars ($50.00) per hour or increments thereof, for all time Contractor spends traveling in the performance of this Agreement.

2. INCIDENTAL EXPENSES WILL BE REIMBURSED/CREDITED AS BILLED:

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

Types of Expenses	Cost:
Fax	Actual Costs
Postage	Actual Costs
Federal Express/UPS	Actual Costs
Express Mail	Actual Costs
Long Distance Calls	Actual Costs
Photocopying (not attorney service)	Actual Costs
Service of Documents/Pleadings (attorney service)	Actual Costs
Document Production (attorney service)	Actual Costs
Filing fees	Actual Costs
Jury fees	Actual Costs
Court Reporter/Transcripts	Actual Costs
Experts	Rate approved by County Counsel
Witness fees	Actual Costs

ATTACHMENT C

AGREEMENT BETWEEN COUNTY OF INYO
AND GREGORY L. JAMES
FOR THE PROVISION OF LEGAL SERVICES
WATER/ENVIRONMENTAL ATTORNEY SERVICES
REGARDING WATER DEPARTMENT

TERM:

FROM: July 1, 2016 TO: June 30, 2017

SCHEDULE OF TRAVEL AND PER DIEM PAYMENT

A. Contractor will be compensated for his travel time as set forth in the Schedule of Fees (Attachment **B**) above.

B. Where Contractor is providing work and services for County under this Agreement, Contractor will be reimbursed for his travel expenses and per diem at the same rate that County reimburses its permanent merit system employees for such expenses.

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

15

FROM: Public Works Department

FOR THE BOARD MEETING OF: MAY 10 2016

SUBJECT: Resolution and Notice of Completion for the Inyo County Jail HVAC Replacement Project.

DEPARTMENTAL RECOMMENDATIONS: Request Board approval of a Resolution accepting the work and authorizing the recording of a Notice of Completion for the Inyo County Jail HVAC Replacement Project.

CAO RECOMMENDATION: N/A

SUMMARY DISCUSSION: Dean's Plumbing and Heating of Bishop recently completed work on the Inyo County Jail HVAC Replacement Project. The objective of the Inyo County Jail HVAC Replacement Project was to replace seven (7) HVAC units on the roof of the Inyo County Jail Building. Dean's Plumbing and Heating's bid for the project was $88,152.00, which was the final invoice amount.

On April 14, 2016, the final inspection was performed and the work was determined to be complete to the satisfaction of the Public Works Director. Accordingly, the Director is requesting that the Board adopt the attached Resolution, which accepts the completed work and authorizes the Public Works Director to record a Notice of Completion for the project.

In addition to formally accepting the work, the Notice of Completion begins the period during which stop notices may be placed against the work. In the event that no stop notices are filed, the retention must be returned to the Contractor.

ALTERNATIVES: The Board could choose not to approve the Resolution. Consequently, the project would not be formally accepted and the Notice of Completion could not be filed. Choosing not to approve the Resolution is not recommended as it will extend the period during which stop notices can be filed and will delay return of retention monies to the Contractor.

OTHER AGENCY INVOLVEMENT: County Counsel has reviewed the Resolution. The County Auditor's office will pay the retention currently being withheld.

FINANCING: The project is funded by the Great Basin APC Grant Budget Unit 610189, Object Code 5640, Structures and Improvements in the amount of $40,900.00 for replacement of three (3) HVAC units. The other four (4) units are being funded with $47,252.00 from the Public Works Deferred Maintenance Budget Unit 011501, Object Code 5640, Structures and Improvements.

APPROVALS

COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Approved: Yes Date 4/20/16
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: yes Date 4/26/2016
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: 4/26/16

RESOLUTION #2016 -

"A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO, STATE OF CALIFORNIA AUTHORIZING THE RECORDING OF A NOTICE OF COMPLETION FOR THE INYO COUNTY JAIL HVAC REPLACEMENT PROJECT"

WHEREAS, Clint Quilter, Director of the Public Works Department of the County of Inyo, has determined that the Inyo County Jail HVAC Replacement Project has been completed by Dean's Plumbing and Heating in accordance with the Project Plans and Specifications.

NOW, THEREFORE, BE IT RESOLVED, that the Director of Public Works is hereby authorized and directed to sign and file with the County Recorder a separate Notice of Completion pertaining to the Inyo County Jail HVAC Replacement Project.

Passed, approved and adopted this _____ day of _____, 2016 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Jeff Griffiths, Chairperson, Board of Supervisors

ATTEST:

Kevin Carunchio, Clerk of the Board

by _____
Kevin Carunchio, Clerk

RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

Inyo County Public Works Department
P. O. Drawer Q
Independence, CA 93515

The area above this line is for Recorder's Use

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. A work of improvement known as the Inyo County Jail HVAC Replacement Project on the property hereinafter described was completed on April 14, 2016 and was accepted by the Board of Supervisors, County of Inyo on _____.

2. The property on which the Inyo County Jail HVAC Replacement Project has been completed and is located on is at 550 South Clay Street, Independence CA 93526.

3. The County of Inyo, a political subdivision of the State of California, the address of which is 224 North Edwards Street, P.O. Drawer N, Independence, CA 93526, owns and maintains the property located at 550 South Clay Street, Independence CA 93526.

4. The undersigned, Clint Quilter, is the Director of Public Works of the County of Inyo and has been duly authorized pursuant to Resolution adopted _____, by the Board of Supervisors of the County of Inyo to execute and file this Notice of Completion.

5. The name of the original contractor that constructed the Inyo County Jail HVAC Replacement Project, pursuant to contract with the County, is Dean's Plumbing and Heating.

Pursuant to the contract, the contractor was required to furnish all labor, materials, methods or processes, implements, tools, machinery, equipment, transportation services, and all other items and related functions which are necessary or appurtenant to construct the project designated in the contract.

COUNTY OF INYO

Dated:

By: _____
Clint Quilter, Director of Public Works

VERIFICATION

STATE OF CALIFORNIA)
) SS.
COUNTY OF INYO)

I, Clint Quilter, hereby declare: That I am the Director of Public Works for the County of Inyo, a political subdivision of the State of California, the public entity on behalf of which I executed the foregoing NOTICE OF COMPLETION for the Inyo County Jail HVAC Replacement Project, and which entity is the owner of the aforesaid interest or estate in the property therein described; that I am authorized by the public entity to execute this NOTICE on the entity's behalf; that I am authorized to and hereby make this verification on behalf of the public entity; and that I have read said NOTICE and know the contents thereof. I declare under penalty of perjury under the laws of the State of California that the NOTICE and the information set forth therein are true and correct.

Dated:_____

_____
Clint G. Quilter

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

☐ Consent **X**Departmental ☐ Correspondence Action

For Clerk's Use Only:
AGENDA NUMBER
16

☐ Public Hearing ☐Schedule time for ☐Closed Session ☐ Informational

FROM: Public Works/Road Department

FOR THE BOARD MEETING OF: MAY 10 2016

SUBJECT: Authorization to issue blanket purchase order.

DEPARTMENTAL RECOMMENDATIONS:

Authorize the Department of Public Works expending money in excess of the amount approved for vehicle and equipment repair parts and tires on blanket purchase order P42022 and under its Purchasing Policy request an additional purchase order with Britt's Diesel & Automotive in the amount of $5,000.00.

CAO RECOMMENDATIONS:

SUMMARY DISCUSSION:

The Road Department normally requests blanket purchase orders for various parts vendors. The blanket purchase order expedites repairs since the time of issuing a purchase order, which normally takes several days, is not needed for each purchase. The issuance of a blanket purchase order does not negate the requirements of getting verbal or written quotes for the individual purchases, in accordance with the County Purchasing policy. The unanticipated cost to repair equipment has left an insufficient balance for the remainder of the fiscal year. In preparation of third quarter review it was determined that there is existing need to create an additional blanket purchase order for Britt's Diesel & Automotive.

ALTERNATIVES:

Your Board could choose not to authorize the issuance of blanket purchase orders or modify the amounts of the blanket authority. In the event that the blanket purchase orders are not issued, the procedure of getting purchase orders for the individual purchases would be used. The effect would be to increase the down time for the vehicle and equipment that need parts for repairs.

OTHER AGENCY INVOLVEMENT:

Purchasing, Auditor Controller

FINANCING:

Pending Board Approval of 2015/2016 3rd quarter budget, the increased amount requested is included in the 2015/16 Third Quarter Budget, 034600, Road, Object Codes 5171 Maintenance Of Equip. Labor, 5173 Maintenance of Equip. Parts.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by County Counsel prior to submission to the board clerk.) Approved: [signature] Date 04/28/16
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: eyes Date 4/27/2016
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: [signature]
(Not to be signed until all approvals are received) Date: 4/28/16

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

☒ Consent ☐ Departmental ☐ Correspondence Action

☐ Public Hearing ☐ Schedule time for ☐ Closed Session ☐ Informational

For Clerk's Use Only:

AGENDA NUMBER

17

FROM: Road Department

FOR THE BOARD MEETING OF: MAY 10 2016

SUBJECT: Removal of Tree at the Northern Inyo Hospital Annex building, 2957 Birch Street, Bishop, CA.

DEPARTMENTAL RECOMMENDATIONS:
Approve the removal of one (1) tree in the road right of way at 2957 Birch Street, Bishop, CA. Tree removal and all costs are to be borne by the requesting party, Northern Inyo Hospital.

CAO RECOMMENDATIONS:

SUMMARY DISCUSSION:
The Road Department has received a request to remove a tree in the road right of way at 2957 Birch Street, (Attachment A). The property owner, Northern Inyo Hospital, is requesting permission to remove this tree as it is lifting the sidewalk creating multiple trip hazards, as well as upsetting the gutter flow line. The tree is located on the West side of the property, as it is a corner lot, the tree is actually on Grandview St. If approval is granted, Northern Inyo Hospital personnel will be issued an encroachment permit for the tree removal, side walk replacement and drought efficient landscaping.

ALTERNATIVES:
Not approve the request.

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: Yes Date 4/21/16
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.)	Approved: N/A 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: N/A Date

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 4/25/16

Attachment: A

Reply
Reply All
Forward

Tree removal and new sidewalk.

Danny Webster [Danny.Webster@nih.org]

To:
Christopher A. Cash
Wednesday, April 13, 2016 1:48 PM

NIHD would like the County's approval to remove a tree that is damaging the sidewalk at our NIHD Annex Building located on Grandview. We would like to pour new concrete sidewalk once the tree has been removed. To be more drought efficient we would also be putting in dry landscaping with boulders etc. and utilize the plants currently there.

We appreciate your time and consideration.

Thank You!

Danny Webster, Director of Plant Operations

CONFIDENTIALITY NOTICE: This electronic message is intended for the use of the named recipient and may contain confidential and/or privileged information. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of the contents of this message is strictly prohibited. If you have received this message in error or are not the named recipient, please notify us immediately by contacting the sender at the electronic mail address noted above with a copy to hipaa.compliance@nih.org and destroy this message"

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: Supervisor Matt Kingsley

FOR THE BOARD MEETING OF: May 10, 2016

SUBJECT: Oppose Assembly Bill 2395 (Low)

DEPARTMENTAL RECOMMENDATION: - Request approval of a letter to Assemblyman Evan Low opposing AB 2395, which attempts to establish a framework for telecommunication providers to relinquish traditional landline services; and authorize the Chairperson to sign.

SUMMARY DISCUSSION: - Assemblyman Evan Low has introduced AB 2395, a measure whose primary purpose is to allow a mechanism for legacy carriers to relinquish their decades-old obligations that guarantee basic two-way telephone service via a landline. Language within the bill attempts to require legacy telephone carriers to meet certain thresholds before relinquishment. However, RCRC and Inyo County are concerned that the bill does not ensure alternatives are affordable, are accessible, are of good quality, or will remain viable over the long term. In addition, unknown economic and public safety impacts may leave our rural and remote communities such as Charleston View, Darwin, Keeler, Shoshone, Tecopa and Death Valley proper without reliable communications services.

AB 2935 will be reviewed in the Assembly Appropriations Committee in the coming weeks. It is important that Inyo County is clear on its opposition to this bill.

ALTERNATIVES: - Staff has drafted a letter for our Board's consideration and awaits our Board's direction regarding changes and/or corrections.

OTHER AGENCY INVOLVEMENT: - N/A

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

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

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

BOARD OF SUPERVISORS
COUNTY OF INYO

P. O. DRAWER N • INDEPENDENCE, CALIFORNIA 93526
TELEPHONE (760) 878-0373
e-mail: kcarunchio@inyocounty.us

May 10, 2016

The Honorable Evan Low
Member, California State Assembly
State Capitol, Room 2175
Sacramento, CA 95814

RE: Assembly Bill 2395 - OPPOSE

Dear Assembly Member Low:

On behalf of Inyo County I write to respectfully inform you of our opposition to your Assembly Bill 2395, which attempts to establish a framework for telecommunication providers to relinquish their traditional landline services.

Inyo County is the second largest County in the State of California spanning an area of over 10,200 square miles. Much of the County is vast rural county with a population density less than 1.8 persons per square mile and comprised of over ninety seven percent federal, state and city land. Many of the residents of the frontier and rural communities of Charleston View, Darwin, Keeler, Shoshone, Tecopa and Death Valley proper, continue to rely heavily on the basic two-way telephone service via a landline. Many of the residents in these communities are underserved and live well below the poverty level. Allowing legacy carriers to relinquish their obligation to provide this service without providing an affordable and dependable alternative would be devastating to these communities.

The deployment and expansion of modern telecommunication networks in Inyo County remains a priority for the county to maintain our economic competitiveness and provide our schools, libraries, businesses and constituents with 21st Century connectivity. While on the surface AB 2395 offers consumers the promise of an alternative telecommunications service, often available through Voice over Internet Protocol (VoIP) or Internet Protocol (IP) and/or wireless services, these services primarily rely on technologies that are not yet deployed in our communities.

AB 2395 will allow legacy carriers to relinquish their decades-old obligations that guarantee basic two-way telephone service via a landline. Inyo County is extremely concerned with the approach the bill takes, particularly as it relates to consumer protections and the ability for carriers to abandon their current subscribers without a guarantee that consumers will have access to these alternative services. Additionally, the California Public Utilities Commission (Commission) is responsible for enforcement and should the Commission fail to meet the very strict timeframes under the AB 2395 regulatory requirements, the relinquishment will be deemed automatically approved.

MEMBERS OF THE BOARD • DAN TOTHEROH • JEFF GRIFFITHS • RICK PUCCI • MARK TILLEMANS • MATT KINGSLEY
KEVIN D. CARUNCHIO • *Clerk of the Board*

AB 2395 contains various other provisions of serious concern, including unknown economic and public safety impacts that may leave our rural and remote communities without any reliable communications services. Inyo County is concerned that the bill does not ensure alternatives are affordable, provide good quality-of-service, and remain viable over the long-term.

For these reasons and others, Inyo County has adopted an oppose position to your AB 2395. If you should have any questions concerning our position, please don't hesitate to contact me directly at jgriffiths@inyocounty.us or (760) 878-0373.

Sincerely,

Jeff Griffiths
Chairperson, Inyo County Board of Supervisors

cc: Members, Assembly Appropriations Committee
Jennifer Galehouse, Deputy Chief Consultant, Assembly Appropriations Committee
Jennifer Swenson, Principal Consultant, Assembly Appropriations Committee

MEMBERS OF THE BOARD • DAN TOTHEROH • JEFF GRIFFITHS • RICK PUCCI • MARK TILLEMANS • MATT KINGSLEY
KEVIN D. CARUNCHIO • *Clerk of the Board*

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
19

☐ Consent X Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for: ☐ Closed Session ☐ Informational

FROM: County Administrator

FOR THE BOARD MEETING OF: May 10, 2016

SUBJECT: Fiscal Year 2015-2016 Third Quarter Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2015-2016 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 Administrator 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 2016-2017 Budget Calendar (Attachment C) with regard to the proposed dates for the Budget Hearings and adoption of the Final Budget; and;

5. Direct the County Administrator and Auditor-Controller to prepare a modified rollover budget for the start of Fiscal Year 2016-2017 and present it for approval on June 21, 2016.

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 2015-2016 and fund some new initiatives. 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, General Fund Contingencies are being used to fund airport and other capital improvements – mostly from one-time revenue – as well as pay the cost of a property tax refund, and sponsor an agricultural economic analyses being proposed by the Agricultural Commissioner. Only one General Fund budget, the Agricultural Commissioner budget, is using salary savings to offset reductions in revenue stemming

from lower than projected un-refunded gas tax revenue. While the use of salary savings to cover ongoing costs is generally resisted, in this case the alternative would be to cover the funding shortfall with additional use of 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:

2015-2016	Board Approved Budget	Working Budget	Third Quarter Budget
County Budget			
Revenues	$86,857,059	$88,595,575	$89,896,732
Expenditures	$93,714,638	$99,131,084	$100,325,104
Net County Cost	$6,857,579	$10,535,509	$10,428,372
General Fund			
Revenues	$50,334,369	$50,632,566	$50,918,303
Expenditures	$53,998,492	$55,099,918	$55,385,655
Net County Cost	$3,654,123	$4,467,352	$4,467,352

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. This year, very few departments are projecting Third Quarter reductions in forecast revenue; and those departments that are reporting relatively minor shortfalls in revenue have been able to make adjustments to their budgets 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 encouraging that this year's Third Quarter Financial Report includes few requests for budget amendments that require your Board's consideration and positive action to remain balanced. Many of the changes departments are requesting as part of this Third Quarter Financial Report are intended to fund new projects or make minor, non-essential adjustments in revenue projections.

It is also positive that, unlike previous years, no budget units have been identified that require additional appropriation changes to correct overages in object codes and object categories occurring after the departments submitted their Third Quarter Budget changes.

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 that its approved 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 2016-2017 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 – if any – in locally-generated, discretionary revenue.

State & Federal Budgets

While state and federal budgets always have the potential to negatively impact the County Budget, the Governor's Proposed Budget for Fiscal Year 2016-2017 appears relatively benign (other than the well-documented, and previously discussed shortfall in transportation funding) in terms of its potential impact to next year's County Budget. The May Revise to the Governor's Fiscal Year 2016-2017 State Budget is expected later this week, and will be monitored for possible take-backs, funding shortfalls, and new realignment schemes.

Long-term federal funding for the Payment In Lieu of Taxes (PILT) program (which contributed over $1.6 Million in revenue to this year's General Fund Budget) remains a concern. However, PILT funding has been appropriated in the current Federal Budget, and Inyo County's PILT payment is expected to be received in June and available for funding next year's County Budget; although it could be several hundred thousand dollars less than last year's payment.

The future of federal Secure Rural Schools (SRS) funding, used to fund the County Road budget as well as local school programs, is also uncertain. For Fiscal Year 2015-2016 the County was advised that there would be a significant reduction to the SRS allocation, however, in March we received almost 100% of the allocation amount.

On a similar, cautiously positive note, Geothermal Royalties payments (always subject to federal or state hijacking) have been received at fairly regular intervals this year; but show no signs of increasing.

Personnel Costs

Although federal and state budget impacts always warrant careful scrutiny, and many cost and revenue issues remain, the greatest foreseeable factors impacting the Fiscal Year 2016-2017 County Budget are likely to be relatively stagnate or declining property tax revenues and increasing personnel costs. New labor contracts are currently being negotiated with four of the County's employee bargaining units; the cost impacts of which are not yet known.

However, it is known that Retiree Health Benefit costs are estimated to increase by $404,658. This increase is due to insurance premium increases, and growth in the number of County retirees has increased. In addition, the County has hit the 20-year mark in providing retiree health benefits which, for most retirees, mean the County is paying 100% of their health insurance premium.

For next year's budget planning purposes, a placeholder of 8% is being used to estimate the possible increase in employee health insurance costs. (In Fiscal Year 2015-2016, health insurance costs for current employees increased by 14%.)

Additionally, the cost of law enforcement personnel benefits continues to increase. As reported last year, PERS has accelerated its collection of unfunded liability in the PERS Safety Plans. The cost for Fiscal Year 2016-2017 is $504,020; $81,283 more than last year. These charges are in addition to the normal PERS costs for the County's Safety employees, and it is also in addition to the PERS Side Fund that the County refinanced last year. This accelerated collection by PERS will impact the County's budgets for at least the next five years or until the unfunded liability is satisfied, with a total cost during this time estimated at $3,457,654 (in addition to the more than $400,000 the County paid last year). According to PERS, these estimates could change based on investment performance.

Fortunately, PERS rate for the County's miscellaneous employees is only going up 1.279%.

Property Tax Revenue

LADWP Land Valuations. The State Board of Equalization has notified the Assessor's Office that the valuation for the City of Los Angeles Department of Water and Power (LADWP) owned land in Inyo County will increase for the fourth year in a row. As your Board is aware, Los Angeles' property tax payments are calculated using the constitutionally prescribed Phillips formula, and account for about 48% of the County's secured property tax roll. In Fiscal Year 2016-2017, LADWP property tax payments will increase by 5.2%, which translates into approximately $225,928 in additional revenue coming to the County.

CPI Increases. Under Proposition 13, property taxes, unless otherwise adjusted, can be automatically increased by a maximum of two-percent based on the statewide CPI. The Assessor reports that the California CPI for the lien date January 1, 2016 is 1.525%. Based on non-DWP property assessments in Fiscal Year 2015-2016, this could amount to a $58,479 increase in County secured property tax revenues. However, as discussed below, other factors could result in off-setting the positive CPI-increase for non-City of Los Angeles property on the secured tax roll, and the 5.2% increase reported above on LADWP land values. (Also, while a 1.525% increase in the statewide CPI is certainly preferable, for property tax revenue, to a lesser amount or a decrease, your Board is reminded that last year's CPI increase for the January 1, 2015 lien date was 1.998%.)

Mobile Home Valuation. The Assessor has indicated that, based on a State Controller's Office audit, he will be decreasing the valuation of unsecured mobile homes. To date, the average decrease in valuation has been 60%. These decreases will be reflected on the secure roll.

Unsecured Taxes. The Assessor has indicated that the valuation of the Coso geothermal power plant, which represents 90% of the unsecured property tax roll, will be decreased for Fiscal Year 2016-2017. The amount of the decrease will not be known until at least July but, based on recent trends and forecasts currently being analyzed by the Auditor Controller, the impact on county revenues (as well as schools and other local taxing entities like fire departments) could be substantial. The Auditor Controllers analyses will be shared with your Board at a future workshop.

Based on delays in property tax payments by the California Broadband Cooperative for the fiscal years 2014-2015 and 2015-2016, the Auditor will not be budgeting any property tax revenue from CBC in next year's budget. Although the County has not come to rely on these property tax payments to fund programs and services, not realizing this 'new' revenue still has a negative impact on next year's budget.

And, while we understand there is a stipulation pertaining to unsecured taxes that will be paid by CR Briggs gold mine in Fiscal Year 2016-2017, the company's valuation after next fiscal year is uncertain and could represent another decrease in unsecured property tax revenues.

Other Locally Derived Revenues

The Treasurer Tax Collector reports that, after a dip in second quarter Hotel Transient Occupancy Tax revenues discussed in the Mid-Year Financial Report, the Death Valley *Super Bloom* has resulted in stronger third quarter receipts. Year-to-date, TOT revenues are estimated to be approximately $50,000 higher than this time last year. However, absent another *Super Bloom*, it is unlikely that this year's hotel tax revenue totals will be duplicated next year. This is due to anticipated renovations to lodging establishments in Death Valley (where over 85% of the County's TOT revenues are generated) will take some rooms "off-line."

On a more positive note, the Treasurer also reports that changes she recommended, and your Board approved to the County Investment Policy are paying dividends, and that interest revenue projections could almost double next year.

Fiscal Year 2016-2017 Department Requested Budget

We have commenced preparation of the Fiscal Year 2016-2017 Budget, and departments are completing their inputs for the Fiscal Year 2016-2017 Department Requested Budget. Department budget requests were due on Monday, May 9th, so it may be possible to present a very preliminary estimate of the Fiscal Year 2016-2017 Department Requested Budget at today's meeting. Keep in mind, however, that any figure presented today or in the next few weeks is preliminary and will not include likely Operating Transfers Out from the General Fund to Non-General Fund budgets.

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 $12,992 in salary savings that would otherwise be available to bolster Fund Balance for use in the coming year's Budget.

Similar to the limited use of salary savings and the revenue realization components of Fund Balance discussed earlier in the report, 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. Also, it appears that there may 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.

It is important to remember that this year's Board Approved Budget was balanced using $3,654,123 in General Fund Balance. This means that, even with no changes in General Fund revenues or expenses for Fiscal Year 2016-2017, this year's (Fiscal Year 2015-2016) General Fund Budget will need to yield over $3.6 Million in Fund Balance in order to be able to adopt a status quo budget. As demonstrated above, even without knowing the extent of Department Requested Budget revenues and expense, costs are going up – and could go up much more depending on the result of labor negotiations – and it is far from certain if revenues will increase or, if they do, if the amount of the increase will correspond to increasing expenses.

Fiscal Year 2015-2016 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 Unrefunded Gas Tax revenue by $17,636 to reflect the actual state allocation received by Inyo County. The lower-than-projected revenue is due to the state allocation formula reflecting an increase spending by other county agricultural offices in the state. There is an increase in Pest Mill Refund and State Other revenues which offsets some of this decrease. However, it is necessary to use $13,069 in salary savings to compensate for the lost revenue. In future years, the Agricultural Commissioner has indicated he will shift personnel costs across budgets as necessary to correspond to workload and revenue realties.

There is also an increase of $8,000 in Aid From Mono County to represent actual payments that will be received. As a result, the total revenue decrease is $4,992. This Financial Report does recommend increasing Professional Services by $30,000 for a potential contract to analyze the economic impacts of and relationships between agricultural operations in the Eastern Sierra. This increase in cost is funded through a decrease in General Fund Contingencies and recognizing a contribution of at least $8,000 from Mono County for the project.

Assessor (010600). Revenue is being decreased by $18,036, and expenditures by $31,355 in Professional Services to reflect the Assessor's decision to cancel the Bertholf contract for appraisal services for Coso Geothermal and some mining operations in the County.

Community Mental Health (045200). The department is increasing revenues and expenditures in this budget by $178,503. This will fund a new van for the Progress House and the purchase of a new Medi-Cal billing system for the Mental Health program. There is no change to Net County Cost.

Contingencies (087100). Overall, the General Fund Contingencies budget is being decreased by $134,014 to recognize changes in Net County Cost in General Fund budgets specifically discussed elsewhere in this report. This results in $171,252 remaining in General Fund Contingencies.

County Counsel (010700). This budget is decreasing overall revenues by $3,332 and decreasing overall expenditures by $5,587 resulting in an overall reduction in Net County Cost.

County Library (066700). This Third Quarter Financial Report recommends increasing Office & Other Equipment by $4,000 to purchase equipment necessary to complete the Library Automation Project and "go live." This results in an increase to Net County Cost, which will be covered by General Fund Contingencies.

District Attorney – Safety (022410). This budget is increasing revenues by $3,583 to recognize the actual revenue received, which results in a decrease to Net County Cost.

General Revenue & Expenditures (011900). Contingencies are being tapped to fund operating transfers from this budget to: Deferred Maintenance ($20,000) to cover the costs of damage done to a County property during a recent windstorm; to the Lone Pine Airport Improvement budget ($9,167) to cover the County match for an FAA grant; and, the Bishop Airport Improvement budget ($33,333) to cover a potential County match for an FAA Grant (not all of which will be needed with state aeronautics if funding is received in June to offset some of the County's match requirements).

This budget is also increasing Federal Payment In Lieu Taxes revenue to recognize a one-time true-up in PILT payments totaling $139,159. Because this is one-time money, it is recommended that your Board approve an

operating transfer of this revenue to the ACO budget. Otherwise, this one-time funding could be perceived as ongoing money available to fund reoccurring costs in future budgets.

Additionally there is an increase of $35,602 in Prior Year Refunds to pay back a property tax appeal that resulted in a substantial refund and interest paid back to the property owner. General Fund Contingencies are being requested to cover this unplanned expense. As a reminder, when property tax roll changes occur, the County must refund the amount of taxes paid, as well as a minimum of 3% interest, or the pooled rate for the County Treasury (if higher than 3%). This means that settlements, such as the one described above, actually cost the County and other taxing agencies money since the County has to pay back more in interest than it has accrued during the time the tax appeal is being resolved. This can be compounded by the length of time it takes to bring appeals before the Board of Equalization.

Jail – General (022900). This budget is increasing revenues and expenditures by $1,000 to recognize the actual amount of revenue received, and to increase Office & Other Equipment for the purchase of a new printer. There is no change in the Net County Cost.

Jail – STC (022920). There is an increase of $300 in revenues to recognize the actual amount of the allocation, with no corresponding increase in expenditures. The Net County Cost is reduced.

Juvenile Institutions (023100). The department is reducing revenues by $63,021 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 reductions in Federal Other and State Other to reflect reimbursement for children that are Title IV-E eligible. There is also a total reduction of $65,246 in expenditures due to savings throughout the budget. Net County Cost is reduced accordingly.

Museum (077000). The budget seeks to decrease revenues by $1,075 and decrease expenditures by $6,649 to more accurately represent the budget through year-end. The Net County Cost is reduced.

Parks & Recreation (076999). This budget is increasing Other Agency Contributions by $10,000 to provide potential match funding for a Creative California Communities Grant that has been applied for in partnership with Inyo Council for the Arts. The Net County Cost is increased by $10,000, and General Fund Contingencies have been reduced to cover this new expense.

Personnel (010800). This budget is increasing Professional Services by $45,000 to cover additional costs related to various, on-going personnel investigations. As a result, the Net County Cost is increased by $45,000 in this budget and decreased by the same amount in the General Fund Contingencies budget.

Planning (023800). This budget is decreasing revenues by $2,850 and is decreasing expenditures by $4,850. Net County Cost will be reduced accordingly.

Probation (023000). The budget is increasing revenues by $1,665 to reflect actual revenues being received through the end of the year. There is also a small increase of $177 in expenditures to cover some travel costs. As a result, there is a reduction in the Net County Cost.

Sheriff – General (022700). There is an increase of $2,600 in Civil Fees and the same increase in expenditures to purchase ergonomically correct furniture for staff, which is an allowable use of the funds. There is no change to Net County Cost.

Sheriff – Safety (022710). Revenues are being increased by a total of $6,699, along with a corresponding increase in expenditures. Health & Human Services received training from the Sheriff's department on radios and repeaters, and is reimbursing the department for its staff time. This mechanism is necessary to allow the funding to be accounted for. There is no change to the Net County Cost.

Veterans Service Officer (056600). Revenues in this budget are being increased by $10,972 to match the actual amounts received from the State. Additionally, the expenditures in this budget are being decreased by $3,372. Overall, the Net County Cost is reduced.

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:

Auditor Controller Geothermal (010406). This budget is decreasing Operating Transfers Out by $18,036 to recognize the cancellation of a contract in the Assessors budget.

Bishop Airport Improvement Projects (630303). This budget is increasing revenues and expenditures by $369,123. $333,333 of this is to recognize new funding from an FAA grant, and $35,790 is to recognize additional work that a contractor is providing. Included in the increased revenues, Operating Transfers In has been increased by $33,333 to recognize a County match for the new grant request, which is being funded out of General Fund Contingencies. The actual amount of the County match will be reduced if state aeronautics funding is received to pay for some of the match costs. There is no change to the Net Cost to Fund.

CAO – ACO (010201). This budget is increasing Operating Transfers In by $139,159 as the result of a one-time PILT true-up received this this fiscal year.

County Liability Trust (500903). This budget is increasing revenues by $252,000 and there is an increase in expenditures of $45,000. The Net Cost to Fund has been reduced accordingly.

Deferred Maintenance (011501). This budget is increasing Operating Transfers In by $20,000, from General Fund Contingencies, to pay for repairs to deputy housing in Shoshone damaged by a recent wind storm. Expenditures have been increased by the same amount. If the Operating Transfer is approved, there is no change to the Net Cost to Fund.

ES Weed Management Grant (621300). The department is decreasing the Net Cost to Fund in this budget by $992.

Inyo Mosquito Abatement (154101). This budget is decreasing the Net Cost to Fund by $902, by decreasing expenditures to reflect actual costs.

LP/DV Airport Improvement Projects (150502). This budget is increasing revenues and expenditures for an FAA Grant that was recently approved. The total increase is $166,667 and included in the increased revenue is $9,167 for the required County Match, which is being funded with General Fund Contingencies. There is no change in the Net Cost to Fund.

Motor Pool – Operating (200100). This budget is increasing revenues by $42,506 to recognize additional funding and increasing expenditures by $9,700. The Net Cost to Fund has been reduced accordingly.

Road (034600). The budget is being amended to increase expenditures by $114,728 in order to fully fund the Starlite project. The Net Cost to Fund has been increased accordingly.

Water Department (024102). Expenditures are being increased by $175,000 for Professional and Special Services. The Net Cost to Fund is increased accordingly.

Water Systems – Laws (152301). It is necessary to increase expenditures in this budget by $2,030 to cover anticipated costs through year end. The Net Cost to Fund has been adjusted.

Fiscal Year 2016-2017 BUDGET PROCESS

As discussed above, the Fiscal Year 2016-2017 Budget process is underway; a kick-off meeting with all County departments occurred on Monday, April 11, 2016. This fiscal year, the departments will continue to use the new "Budget Buddy", which was created last year as a Service Redesign initiative. The "Budget Buddy" reduced the amount of forms that departments were asked to fill out in previous years, and it provides the Budget Team with additional details that assist in making decisions about budget recommendations. All departmental budget requests were due on Monday, May 9, 2016. The Budget Team will review the overall funding requests and revenue projections to develop a strategy for approaching next year's budget, and plans to meet with all departments, from June 20th to June 30th, to review their requests and develop the CAO Recommended Budget for Fiscal Year 2016-2017. A copy of the Preliminary Fiscal Year 2016-2017 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: yes Date 5/5/16
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: 05-05-2016
(The Original plus 20 copies of this document are required)

COUNTY OF INYO

ATTACHMENT A

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010100 BOARD OF SUPERVISORS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$300	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$300	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$300	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$330,091	$337,764	$337,764	$325,607	$237,355	$0	$237,355	72.89
5003 - OVERTIME	$0	$0	$0	$5,000	$845	$0	$845	16.91
5021 - RETIREMENT & SOCIAL	$25,941	$26,870	$26,870	$26,870	$19,248	$0	$19,248	71.63
5022 - PERS RETIREMENT	$51,901	$54,104	$54,104	$54,104	$38,400	$0	$38,400	70.97
5031 - MEDICAL INSURANCE	$27,872	$22,049	$22,049	$22,049	$16,427	$0	$16,427	74.50
5032 - DISABILITY INSURANCE	$637	$730	$730	$730	$515	$0	$515	70.55
5042 - SICK LEAVE BUY OUT	$1,340	$1,367	$1,367	$1,368	$1,367	$0	$1,367	99.93
5043 - OTHER BENEFITS	$13,055	$12,094	$12,094	$19,250	$15,401	$0	$15,401	80.00
SALARIES & BENEFITS	$450,840	$454,978	$454,978	$454,978	$329,561	$0	$329,561	72.43
5122 - CELL PHONES	$1,240	$1,300	$1,300	$1,400	$1,025	$0	$1,025	73.27
5232 - OFFICE & OTHER EQUIP < $5,000	$0	$0	$0	$500	$0	$0	$0	0.00
5263 - ADVERTISING	$1,621	$1,500	$2,900	$2,900	$1,685	$0	$1,685	58.12
5265 - PROFESSIONAL & SPECIAL	$2,671	$1,400	$1,400	$1,500	$957	$0	$957	63.83
5311 - GENERAL OPERATING EXPENSE	$5,435	$7,354	$7,854	$9,000	$6,371	$0	$6,371	70.79
5331 - TRAVEL EXPENSE	$42,630	$50,000	$48,100	$46,254	$15,815	$0	$15,815	34.19
SERVICES & SUPPLIES	$53,598	$61,554	$61,554	$61,554	$25,855	$0	$25,855	42.00
5123 - TECH REFRESH EXPENSE	$1,437	$1,474	$1,474	$1,474	$1,105	$0	$1,105	75.00
5128 - INTERNAL SHREDDING	$115	$127	$127	$127	$63	$0	$63	50.00
5129 - INTERNAL COPY CHARGES	$2,340	$2,912	$2,912	$2,912	$1,111	$0	$1,111	38.17
5152 - WORKERS COMPENSATION	$4,916	$5,484	$5,484	$5,484	$4,113	$0	$4,113	75.00
5155 - PUBLIC LIABILITY INSURANCE	$2,762	$3,615	$3,615	$3,615	$2,711	$0	$2,711	75.00
5333 - MOTOR POOL	$594	$1,000	$1,000	$1,000	$50	$0	$50	5.07
INTERNAL CHARGES	$12,165	$14,612	$14,612	$14,612	$9,155	$0	$9,155	62.65
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$516,604	$531,144	$531,144	$531,144	$364,572	$0	$364,572	68.63

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
NET BUDGET UNIT:	010100 BOARD OF SUPERVISORS	($516,304)	($531,144)	($531,144)	($531,144)	($364,572)	$0	($364,572)	68.63

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010200 CAO - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$0	$4,700	$9,396	$9,396	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$4,700	$9,396	$9,396	$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	$4,700	$9,396	$9,396	$0	$0	$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$385,800	$409,071	$408,279	$408,279	$286,494	$0	$286,494	70.17
5003 - OVERTIME	$0	$0	$792	$792	$791	$0	$791	99.97
5021 - RETIREMENT & SOCIAL SECUI	$28,317	$29,654	$29,654	$29,654	$20,081	$0	$20,081	67.72
5022 - PERS RETIREMENT	$93,203	$103,965	$103,965	$103,965	$71,755	$0	$71,755	69.01
5031 - MEDICAL INSURANCE	$16,045	$15,676	$15,676	$15,676	$10,506	$0	$10,506	67.02
5032 - DISABILITY INSURANCE	$3,041	$3,439	$3,439	$3,439	$1,887	$0	$1,887	54.87
5042 - SICK LEAVE BUY OUT	$3,072	$3,196	$3,196	$3,196	$3,195	$0	$3,195	99.99
5043 - OTHER BENEFITS	$21,165	$19,349	$19,349	$19,349	$13,366	$0	$13,366	69.07
SALARIES & BENEFITS	$550,648	$584,350	$584,350	$584,350	$408,079	$0	$408,079	69.83
5122 - CELL PHONES	$289	$800	$800	$800	$471	$0	$471	58.89
5171 - MAINTENANCE OF EQUIPMEN	$0	$250	$250	$100	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$508	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5263 - ADVERTISING	$42	$300	$300	$150	$42	$0	$42	28.06
5265 - PROFESSIONAL & SPECIAL SEI	$250	$15,300	$15,300	$15,300	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAI	$0	$1,000	$1,000	$250	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$9,281	$11,000	$15,696	$15,696	$7,627	$0	$7,627	48.59
5331 - TRAVEL EXPENSE	$6,269	$7,000	$7,000	$8,550	$6,339	$0	$6,339	74.14
5351 - UTILITIES	$560	$1,000	$1,000	$500	$224	$0	$224	44.85
SERVICES & SUPPLIES	$17,202	$37,650	$42,346	$42,346	$14,703	$0	$14,703	34.72
5121 - INTERNAL CHARGES	$1,246	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$5,546	$5,696	$5,696	$5,696	$4,272	$0	$4,272	75.00
5128 - INTERNAL SHREDDING CHARC	$524	$390	$390	$390	$195	$0	$195	50.00
5129 - INTERNAL COPY CHARGES (NC	$1,389	$2,762	$2,762	$2,762	$362	$0	$362	13.12
5152 - WORKERS COMPENSATION	$18,984	$8,754	$8,754	$8,754	$6,565	$0	$6,565	75.00
5155 - PUBLIC LIABILITY INSURANCI	$3,010	$4,215	$4,215	$4,215	$3,161	$0	$3,161	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5333 - MOTOR POOL		$1,031	$840	$840	$840	$0	$0	$0	0.00
	INTERNAL CHARGES	$31,731	$24,157	$24,157	$24,157	$14,556	$0	$14,556	60.25
	OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$599,582	$646,157	$650,853	$650,853	$437,339	$0	$437,339	67.19
NET BUDGET UNIT: 010200 CAO - GENERAL		($599,582)	($641,457)	($641,457)	($641,457)	($437,339)	$0	($437,339)	68.17

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010202 CAO ECONOMIC DEVELOPMENT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4499 - STATE OTHER	$0	$47,840	$47,840	$47,840	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$0	$0	$3,000	$3,000	$3,000	$0	$3,000	100.00
AID FROM OTHER GOVT AGENCIES	$0	$47,840	$50,840	$50,840	$3,000	$0	$3,000	5.90
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$47,840	$50,840	$50,840	$3,000	$0	$3,000	5.90
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$20,308	$20,308	$20,308	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUF	$0	$1,554	$1,554	$1,554	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$0	$3,428	$3,428	$3,428	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$0	$4,951	$4,951	$4,951	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$0	$203	$203	$203	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$30,444	$30,444	$30,444	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$0	$185,790	$185,790	$185,790	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$1,030	$5,965	$5,965	$5,965	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$4,000	$7,000	$7,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$1,030	$198,755	$201,755	$201,755	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,030	$229,199	$232,199	$232,199	$0	$0	$0	0.00
NET BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	($1,030)	($181,359)	($181,359)	($181,359)	$3,000	$0	$3,000	-1.65

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010300 COUNTY CLERK - GENERAL									
FUND: 0001 GENERAL FUND									
REVENUES:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4082	- REAL PROPERTY TRANSFER T/	$61,526	$57,000	$57,000	$57,000	$46,016	$0	$46,016	80.72
	TAXES - OTHER	$61,526	$57,000	$57,000	$57,000	$46,016	$0	$46,016	80.72
4176	- LICENSES	$4,511	$4,000	$4,000	$4,000	$3,282	$0	$3,282	82.05
	LICENSES & PERMITS	$4,511	$4,000	$4,000	$4,000	$3,282	$0	$3,282	82.05
	AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4672	- CLERK FEES	$324	$100	$100	$100	$297	$0	$297	297.00
4702	- RECORDING FEES	$59,345	$55,000	$55,000	$55,000	$43,710	$0	$43,710	79.47
	CHARGES FOR CURRENT SERVICES	$59,670	$55,100	$55,100	$55,100	$44,007	$0	$44,007	79.86
4999	- PRIOR YEARS REIMBURSEMEN	$17	$0	$0	$0	$0	$0	$0	0.00
	OTHER REVENUE	$17	$0	$0	$0	$0	$0	$0	0.00
	TOTAL REVENUES:	$125,725	$116,100	$116,100	$116,100	$93,305	$0	$93,305	80.36
EXPENSES:									
5001	- SALARIED EMPLOYEES	$163,979	$158,109	$158,054	$155,890	$101,596	$0	$101,596	65.17
5003	- OVERTIME	$659	$1,249	$1,249	$1,249	$22	$0	$22	1.77
5012	- PART TIME EMPLOYEES	$0	$3,287	$4,668	$6,506	$6,505	$0	$6,505	99.99
5021	- RETIREMENT & SOCIAL SECUI	$13,570	$12,474	$12,569	$12,569	$8,037	$0	$8,037	63.94
5022	- PERS RETIREMENT	$38,684	$39,630	$39,290	$39,290	$25,379	$0	$25,379	64.59
5031	- MEDICAL INSURANCE	$31,871	$35,690	$36,956	$36,956	$22,389	$0	$22,389	60.58
5032	- DISABILITY INSURANCE	$1,057	$927	$940	$940	$474	$0	$474	50.52
5042	- SICK LEAVE BUY OUT	$1,093	$1,115	$1,041	$1,071	$1,070	$0	$1,070	99.98
5043	- OTHER BENEFITS	$0	$0	$0	$296	$296	$0	$296	100.05
	SALARIES & BENEFITS	$250,917	$252,481	$254,767	$254,767	$165,772	$0	$165,772	65.06
5260	- HEALTH - EMPLOYEE PHYSICA	$314	$0	$0	$0	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL SEI	$26	$0	$115	$230	$112	$0	$112	48.79
5311	- GENERAL OPERATING EXPENS	$778	$1,000	$1,000	$1,000	$735	$0	$735	73.56
5331	- TRAVEL EXPENSE	$915	$1,500	$1,385	$1,385	$1,129	$0	$1,129	81.58
	SERVICES & SUPPLIES	$2,035	$2,500	$2,500	$2,615	$1,977	$0	$1,977	75.63
5123	- TECH REFRESH EXPENSE	$1,387	$1,424	$1,424	$1,424	$1,068	$0	$1,068	75.00
5128	- INTERNAL SHREDDING CHARC	$37	$41	$41	$41	$20	$0	$20	50.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5129 - INTERNAL COPY CHARGES (NC	$1,000	$1,202	$1,202	$1,202	$496	$0	$496	41.32
5152 - WORKERS COMPENSATION	$2,635	$2,726	$2,726	$2,726	$2,044	$0	$2,044	75.00
5155 - PUBLIC LIABILITY INSURANCI	$1,481	$1,797	$1,797	$1,797	$1,347	$0	$1,347	75.00
5333 - MOTOR POOL	$208	$420	$420	$305	$246	$0	$246	80.66
INTERNAL CHARGES	$6,749	$7,610	$7,610	$7,495	$5,223	$0	$5,223	69.69
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$259,702	$262,591	$264,877	$264,877	$172,974	$0	$172,974	65.30
NET BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	($133,976)	($146,491)	($148,777)	($148,777)	($79,669)	$0	($79,669)	53.54

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010400 AUDITOR CONTROLLER - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4041 - PENALTIES ON DELINQUENT T	$82,445	$131,000	$131,000	$131,000	$59,487	$0	$59,487	45.41
4042 - COSTS OF DELINQUENT COLLI	$5,750	$11,000	$11,000	$11,000	$2,260	$0	$2,260	20.54
TAXES - PROPERTY	$88,195	$142,000	$142,000	$142,000	$61,747	$0	$61,747	43.48
4063 - IN LIEU OF SALES & USE TAX	$277,116	$275,000	$275,000	$275,000	$95,391	$0	$95,391	34.68
TAXES - OTHER	$277,116	$275,000	$275,000	$275,000	$95,391	$0	$95,391	34.68
4062 - SALES TAX	$1,117,053	$880,000	$880,000	$880,000	$741,527	$0	$741,527	84.26
TAXES - SALES	$1,117,053	$880,000	$880,000	$880,000	$741,527	$0	$741,527	84.26
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	$2,190	$2,200	$2,200	$2,200	$1,480	$0	$1,480	67.27
4602 - ASSESSMENT & COLLECTION I	$8,574	$12,558	$12,558	$12,558	$14,100	$0	$14,100	112.28
4603 - SB813 COLLECTION FEES	$16,041	$15,500	$15,500	$15,500	$9,881	$0	$9,881	63.74
4612 - SPEC DIST & GRANT ACCOUNT	$49,682	$51,950	$51,950	$51,950	$20,250	$0	$20,250	38.97
4820 - COUNTY COST PLAN	$1,253,831	$1,243,198	$1,243,198	$1,243,198	$1,107,898	$0	$1,107,898	89.11
4827 - TRIAL COURT CHARGES	$11,827	$10,800	$10,800	$10,800	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$1,342,148	$1,336,206	$1,336,206	$1,336,206	$1,153,610	$0	$1,153,610	86.33
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$2,824,513	$2,633,206	$2,633,206	$2,633,206	$2,052,276	$0	$2,052,276	77.93
EXPENSES:								
5001 - SALARIED EMPLOYEES	$433,463	$468,443	$468,443	$468,443	$317,646	$0	$317,646	67.80
5003 - OVERTIME	$308	$1,654	$1,654	$1,654	$0	$0	$0	0.00
5005 - HOLIDAY OVERTIME	$0	$332	$332	$332	$88	$0	$88	26.65
5012 - PART TIME EMPLOYEES	$10,334	$24,705	$24,705	$24,705	$6,728	$0	$6,728	27.23
5021 - RETIREMENT & SOCIAL SECUI	$34,217	$39,438	$39,438	$39,438	$25,075	$0	$25,075	63.58
5022 - PERS RETIREMENT	$95,019	$108,235	$108,235	$108,235	$73,301	$0	$73,301	67.72
5031 - MEDICAL INSURANCE	$72,734	$87,911	$87,911	$87,911	$54,136	$0	$54,136	61.58
5032 - DISABILITY INSURANCE	$3,022	$3,893	$3,893	$3,893	$2,069	$0	$2,069	53.16
5034 - EDUCATION REIMBURSEMENT	$0	$350	$350	$350	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$3,829	$5,885	$5,885	$5,885	$3,545	$0	$3,545	60.25

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5043	- OTHER BENEFITS	$15,530	$14,512	$14,512	$14,512	$11,132	$0	$11,132	76.71
	SALARIES & BENEFITS	$668,459	$755,358	$755,358	$755,358	$493,724	$0	$493,724	65.36
5232	- OFFICE & OTHER EQUIP < $5,0(	$703	$1,000	$1,000	$1,250	$1,141	$0	$1,141	91.34
5260	- HEALTH - EMPLOYEE PHYSICA	$0	$250	$250	$0	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL SEI	$87,642	$121,850	$267,650	$267,650	$48,548	$179,300	$227,848	85.12
5311	- GENERAL OPERATING EXPENS	$13,827	$14,000	$14,000	$14,000	$10,460	$0	$10,460	74.72
5331	- TRAVEL EXPENSE	$3,756	$5,450	$5,450	$5,450	$2,976	$0	$2,976	54.60
	SERVICES & SUPPLIES	$105,931	$142,550	$288,350	$288,350	$63,127	$179,300	$242,427	84.07
5123	- TECH REFRESH EXPENSE	$5,051	$5,188	$5,188	$5,188	$3,891	$0	$3,891	75.00
5128	- INTERNAL SHREDDING CHAR(	$289	$318	$318	$318	$159	$0	$159	50.00
5129	- INTERNAL COPY CHARGES (N(	$2,727	$3,595	$3,595	$3,595	$1,534	$0	$1,534	42.69
5152	- WORKERS COMPENSATION	$6,456	$7,538	$7,538	$7,538	$5,653	$0	$5,653	75.00
5155	- PUBLIC LIABILITY INSURANCI	$3,617	$4,957	$4,957	$4,957	$3,717	$0	$3,717	75.00
5333	- MOTOR POOL	$2,219	$843	$843	$843	$349	$0	$349	41.50
	INTERNAL CHARGES	$20,360	$22,439	$22,439	$22,439	$15,305	$0	$15,305	68.21
	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:	$794,750	$920,347	$1,066,147	$1,066,147	$572,157	$179,300	$751,457	70.48
NET BUDGET UNIT:	010400 AUDITOR CONTROLLER - GENERA	$2,029,763	$1,712,859	$1,567,059	$1,567,059	$1,480,118	($179,300)	$1,300,818	83.01

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010500 TTC GENERAL								
FUND: 0001 GENERAL FUND								
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	$3,890	$2,500	$2,500	$2,500	$383	$0	$383	15.32
4812 - NSF CHARGES	$70	$40	$40	$40	$40	$0	$40	100.00
4825 - OTHER CURRENT CHARGES	$249,079	$273,367	$273,367	$273,367	$205,025	$0	$205,025	75.00
CHARGES FOR CURRENT SERVICES	$253,039	$275,907	$275,907	$275,907	$205,448	$0	$205,448	74.46
4958 - UNCLAIMED FUNDS	$5,850	$2,000	$2,000	$2,000	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$9,192	$7,000	$7,000	$7,000	$6,997	$0	$6,997	99.95
OTHER REVENUE	$15,042	$9,000	$9,000	$9,000	$6,997	$0	$6,997	77.74
TOTAL REVENUES:	$268,082	$284,907	$284,907	$284,907	$212,445	$0	$212,445	74.56
EXPENSES:								
5001 - SALARIED EMPLOYEES	$218,453	$249,053	$247,521	$247,521	$153,209	$0	$153,209	61.89
5012 - PART TIME EMPLOYEES	$12,195	$6,600	$8,132	$8,132	$8,131	$0	$8,131	100.00
5021 - RETIREMENT & SOCIAL SECUI	$17,768	$19,608	$19,608	$19,608	$12,497	$0	$12,497	63.73
5022 - PERS RETIREMENT	$52,734	$60,680	$60,680	$60,680	$38,850	$0	$38,850	64.02
5031 - MEDICAL INSURANCE	$27,222	$30,218	$30,218	$30,218	$14,965	$0	$14,965	49.52
5032 - DISABILITY INSURANCE	$1,111	$1,418	$1,418	$1,418	$665	$0	$665	46.94
5043 - OTHER BENEFITS	$7,209	$7,256	$7,256	$7,256	$5,566	$0	$5,566	76.71
SALARIES & BENEFITS	$336,695	$374,833	$374,833	$374,833	$233,887	$0	$233,887	62.39
5122 - CELL PHONES	$400	$460	$460	$460	$238	$0	$238	51.92
5263 - ADVERTISING	$1,844	$1,530	$1,530	$1,530	$138	$0	$138	9.01
5265 - PROFESSIONAL & SPECIAL SEI	$3,946	$4,190	$4,190	$4,190	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$5,379	$6,970	$6,970	$6,970	$5,914	$0	$5,914	84.84
5331 - TRAVEL EXPENSE	$3,571	$3,043	$3,043	$3,043	$1,518	$0	$1,518	49.89
5332 - MILEAGE REIMBURSEMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5351 - UTILITIES	$531	$660	$660	$660	$579	$0	$579	87.86

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
SERVICES & SUPPLIES	$15,673	$17,353	$17,353	$17,353	$8,389	$0	$8,389	48.34
5123 - TECH REFRESH EXPENSE	$2,228	$2,290	$2,290	$2,290	$1,717	$0	$1,717	75.00
5128 - INTERNAL SHREDDING CHARC	$73	$81	$81	$81	$40	$0	$40	50.00
5129 - INTERNAL COPY CHARGES (NC	$348	$339	$339	$339	$83	$0	$83	24.73
5152 - WORKERS COMPENSATION	$3,991	$3,849	$3,849	$3,849	$2,886	$0	$2,886	75.00
5155 - PUBLIC LIABILITY INSURANCI	$2,242	$2,537	$2,537	$2,537	$1,902	$0	$1,902	75.00
5333 - MOTOR POOL	$976	$1,102	$1,102	$1,102	$476	$0	$476	43.20
INTERNAL CHARGES	$9,858	$10,198	$10,198	$10,198	$7,107	$0	$7,107	69.69
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$362,228	$402,384	$402,384	$402,384	$249,383	$0	$249,383	61.97
NET BUDGET UNIT: 010500 TTC GENERAL	($94,145)	($117,477)	($117,477)	($117,477)	($36,938)	$0	($36,938)	31.44

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$68,817	$69,649	$69,649	$51,613	$40,143	$0	$40,143	77.77
OTHER FINANCING SOURCES	$68,817	$69,649	$69,649	$51,613	$40,143	$0	$40,143	77.77
4922 - SALES OF COPIES	$154	$0	$0	$0	$206	$0	$206	0.00
4924 - SALES OF MAILING LISTS	$128	$0	$0	$0	$13	$0	$13	0.00
4959 - MISCELLANEOUS REVENUE	$3,345	$4,000	$4,000	$4,000	$3,685	$0	$3,685	92.13
OTHER REVENUE	$3,627	$4,000	$4,000	$4,000	$3,905	$0	$3,905	97.62
TOTAL REVENUES:	$72,444	$73,649	$73,649	$55,613	$44,048	$0	$44,048	79.20
EXPENSES:								
5001 - SALARIED EMPLOYEES	$464,033	$505,372	$477,827	$477,827	$316,503	$0	$316,503	66.23
5003 - OVERTIME	$710	$0	$1,000	$1,000	$14	$0	$14	1.47
5012 - PART TIME EMPLOYEES	$0	$0	$25,750	$25,750	$8,514	$0	$8,514	33.06
5021 - RETIREMENT & SOCIAL SECUF	$35,776	$39,797	$39,797	$39,797	$25,203	$0	$25,203	63.33
5022 - PERS RETIREMENT	$106,905	$116,835	$116,835	$116,835	$71,770	$0	$71,770	61.42
5031 - MEDICAL INSURANCE	$65,756	$74,425	$74,425	$74,425	$43,060	$0	$43,060	57.85
5032 - DISABILITY INSURANCE	$3,313	$4,002	$4,002	$4,002	$2,099	$0	$2,099	52.46
5042 - SICK LEAVE BUY OUT	$2,673	$2,757	$1,757	$1,757	$1,546	$0	$1,546	88.03
5043 - OTHER BENEFITS	$11,629	$12,093	$13,888	$13,888	$10,148	$0	$10,148	73.07
SALARIES & BENEFITS	$690,798	$755,281	$755,281	$755,281	$478,863	$0	$478,863	63.40
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$0	$0	$2,000	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICA	$314	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$129,723	$136,440	$136,540	$103,185	$85,041	$42,580	$127,621	123.68
5311 - GENERAL OPERATING EXPENS	$7,093	$8,500	$8,500	$12,000	$7,307	$0	$7,307	60.89
5331 - TRAVEL EXPENSE	$7,405	$14,004	$14,004	$10,504	$5,933	$0	$5,933	56.48
SERVICES & SUPPLIES	$144,536	$158,944	$159,044	$127,689	$98,282	$42,580	$140,862	110.31
5123 - TECH REFRESH EXPENSE	$4,951	$5,088	$5,088	$5,088	$3,816	$0	$3,816	75.00
5128 - INTERNAL SHREDDING CHARC	$347	$382	$382	$382	$191	$0	$191	50.00
5129 - INTERNAL COPY CHARGES (NC	$423	$567	$567	$567	$354	$0	$354	62.51
5152 - WORKERS COMPENSATION	$7,734	$7,483	$7,483	$7,483	$5,612	$0	$5,612	75.00
5155 - PUBLIC LIABILITY INSURANCI	$4,345	$4,933	$4,933	$4,933	$3,699	$0	$3,699	75.00
5333 - MOTOR POOL	$4,242	$5,706	$5,706	$5,706	$2,964	$0	$2,964	51.95

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	INTERNAL CHARGES	$22,043	$24,159	$24,159	$24,159	$16,637	$0	$16,637	68.86
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5901 - CONTINGENCIES		$0	$75,000	$75,000	$75,000	$0	$0	$0	0.00
	RESERVES	$0	$75,000	$75,000	$75,000	$0	$0	$0	0.00
	TOTAL EXPENSES:	$857,378	$1,013,384	$1,013,484	$982,129	$593,783	$42,580	$636,363	64.79
NET BUDGET UNIT: 010600 ASSESSOR		($784,933)	($939,735)	($939,835)	($926,516)	($549,734)	($42,580)	($592,314)	63.92

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010700 COUNTY COUNSEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4631 - COUNTY COUNSEL FEES	$0	$150	$150	$150	$0	$0	$0	0.00
4682 - ESTATE FEES	$0	$0	$11,404	$11,404	$11,403	$0	$11,403	100.00
4819 - SERVICES & FEES	$16,677	$13,550	$19,550	$21,995	$17,129	$0	$17,129	77.88
4821 - INTRA COUNTY CHARGES	$91,527	$81,000	$90,333	$83,333	$51,596	$0	$51,596	61.91
4824 - INTER GOVERNMENT CHARGE	$27,094	$30,000	$399	$1,473	$1,473	$0	$1,473	100.02
CHARGES FOR CURRENT SERVICES	$135,298	$124,700	$121,836	$118,355	$81,603	$0	$81,603	68.94
4959 - MISCELLANEOUS REVENUE	$112	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMEN	$0	$0	$0	$149	$148	$0	$148	99.67
OTHER REVENUE	$112	$0	$0	$149	$148	$0	$148	99.67
TOTAL REVENUES:	$135,410	$124,700	$121,836	$118,504	$81,752	$0	$81,752	68.98
EXPENSES:								
5001 - SALARIED EMPLOYEES	$330,734	$391,573	$379,808	$379,808	$241,139	$0	$241,139	63.48
5012 - PART TIME EMPLOYEES	$1,240	$8,357	$8,357	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUF	$23,923	$28,497	$28,497	$28,497	$16,121	$0	$16,121	56.57
5022 - PERS RETIREMENT	$74,717	$93,253	$93,253	$93,253	$57,016	$0	$57,016	61.14
5031 - MEDICAL INSURANCE	$30,154	$44,139	$44,139	$44,139	$23,594	$0	$23,594	53.45
5032 - DISABILITY INSURANCE	$2,337	$3,516	$3,516	$3,516	$1,294	$0	$1,294	36.80
5042 - SICK LEAVE BUY OUT	$1,304	$1,331	$1,331	$1,331	$1,331	$0	$1,331	100.01
5043 - OTHER BENEFITS	$1,144	$0	$11,765	$14,535	$12,594	$0	$12,594	86.65
SALARIES & BENEFITS	$465,558	$570,666	$570,666	$565,079	$353,091	$0	$353,091	62.48
5171 - MAINTENANCE OF EQUIPMEN	$0	$200	$200	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$189	$1,500	$6,500	$6,700	$2,860	$0	$2,860	42.69
5260 - HEALTH - EMPLOYEE PHYSICA	$315	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$50	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$66,725	$33,000	$40,501	$36,738	$4,388	$27,232	$31,621	86.07
5281 - RENTS & LEASES-EQUIPMENT	$16,561	$13,000	$13,060	$16,823	$7,979	$4,145	$12,124	72.07
5311 - GENERAL OPERATING EXPENS	$18,722	$18,000	$18,336	$18,336	$13,424	$0	$13,424	73.21
5331 - TRAVEL EXPENSE	$7,447	$12,932	$12,932	$10,932	$5,920	$0	$5,920	54.16
5351 - UTILITIES	$1,005	$1,500	$1,500	$1,500	$630	$0	$630	42.01
SERVICES & SUPPLIES	$111,016	$80,132	$93,029	$91,029	$35,204	$31,377	$66,581	73.14
5121 - INTERNAL CHARGES	$0	$100	$100	$100	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$2,478	$2,540	$2,540	$2,540	$1,905	$0	$1,905	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5128 - INTERNAL SHREDDING CHARC	$405	$446	$446	$446	$223	$0	$223	50.00
5129 - INTERNAL COPY CHARGES (NC	$2,346	$1,540	$1,540	$1,540	$1,103	$0	$1,103	71.66
5152 - WORKERS COMPENSATION	$6,171	$5,508	$5,508	$5,508	$4,131	$0	$4,131	75.00
5155 - PUBLIC LIABILITY INSURANCI	$3,467	$3,631	$3,631	$3,631	$2,723	$0	$2,723	75.00
5333 - MOTOR POOL	$9,328	$7,835	$7,835	$9,835	$6,001	$0	$6,001	61.02
INTERNAL CHARGES	$24,195	$21,600	$21,600	$23,600	$16,087	$0	$16,087	68.16
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$600,770	$672,398	$685,295	$679,708	$404,383	$31,377	$435,760	64.11
NET BUDGET UNIT: 010700 COUNTY COUNSEL	($465,359)	($547,698)	($563,459)	($561,204)	($322,630)	($31,377)	($354,008)	63.08

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010800 PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
FINES & FORFEITURES	$0	$0	$0	$0	$0	$0	$0	0.00
4827 - TRIAL COURT CHARGES	$19,896	$18,000	$18,000	$18,000	$9,000	$0	$9,000	50.00
CHARGES FOR CURRENT SERVICES	$19,896	$18,000	$18,000	$18,000	$9,000	$0	$9,000	50.00
4998 - OPERATING TRANSFERS IN	$0	$93,690	$103,790	$103,790	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$93,690	$103,790	$103,790	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$19,896	$111,690	$121,790	$121,790	$9,000	$0	$9,000	7.38
EXPENSES:								
5001 - SALARIED EMPLOYEES	$205,385	$262,692	$262,692	$262,692	$146,489	$0	$146,489	55.76
5003 - OVERTIME	$545	$1,538	$1,538	$1,538	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$16,654	$21,355	$21,355	$21,355	$11,908	$0	$11,908	55.76
5022 - PERS RETIREMENT	$49,628	$62,381	$62,381	$62,381	$37,191	$0	$37,191	59.62
5031 - MEDICAL INSURANCE	$14,530	$30,564	$30,564	$30,564	$10,424	$0	$10,424	34.10
5032 - DISABILITY INSURANCE	$1,929	$2,653	$2,653	$2,653	$1,238	$0	$1,238	46.68
5034 - EDUCATION REIMBURSEMENT	$321	$0	$0	$0	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$3,938	$4,047	$4,047	$4,047	$4,047	$0	$4,047	100.00
5043 - OTHER BENEFITS	$197,314	$10,884	$44,384	$44,384	$27,518	$0	$27,518	62.00
SALARIES & BENEFITS	$490,248	$396,114	$429,614	$429,614	$238,817	$0	$238,817	55.58
5122 - CELL PHONES	$18	$0	$0	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$9,756	$10,000	$10,000	$10,000	$748	$0	$748	7.48
5263 - ADVERTISING	$10,530	$11,000	$14,000	$14,000	$7,477	$0	$7,477	53.40
5265 - PROFESSIONAL & SPECIAL SEI	$79,602	$200,000	$238,500	$283,500	$128,065	$59,101	$187,167	66.02
5291 - OFFICE, SPACE & SITE RENTAI	$0	$500	$500	$500	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$6,075	$8,000	$8,000	$8,000	$5,657	$0	$5,657	70.72
5331 - TRAVEL EXPENSE	$6,008	$7,500	$7,500	$7,500	$1,126	$0	$1,126	15.01
5351 - UTILITIES	$1,031	$1,200	$1,200	$1,200	$824	$0	$824	68.68
SERVICES & SUPPLIES	$113,024	$238,200	$279,700	$324,700	$143,900	$59,101	$203,001	62.51
5121 - INTERNAL CHARGES	$0	$0	$10,100	$10,100	$1,055	$0	$1,055	10.45
5124 - EXTERNAL CHARGES	$6,085	$6,226	$6,226	$6,226	$3,104	$0	$3,104	49.86
5128 - INTERNAL SHREDDING CHARC	$239	$263	$263	$263	$131	$0	$131	50.00
5129 - INTERNAL COPY CHARGES (NC	$4,176	$4,240	$4,240	$4,240	$2,765	$0	$2,765	65.23
5152 - WORKERS COMPENSATION	$2,920	$3,407	$3,407	$3,407	$2,555	$0	$2,555	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5155 - PUBLIC LIABILITY INSURANCE		$1,641	$2,246	$2,246	$2,246	$1,684	$0	$1,684	75.00
5333 - MOTOR POOL		$76	$1,260	$1,260	$1,260	$0	$0	$0	0.00
	INTERNAL CHARGES	$15,137	$17,642	$27,742	$27,742	$11,297	$0	$11,297	40.72
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5901 - CONTINGENCIES		$0	$379,717	$304,717	$304,717	$0	$0	$0	0.00
	RESERVES	$0	$379,717	$304,717	$304,717	$0	$0	$0	0.00
	TOTAL EXPENSES:	$618,410	$1,031,673	$1,041,773	$1,086,773	$394,014	$59,101	$453,116	41.69
NET BUDGET UNIT: 010800 PERSONNEL		($598,513)	($919,983)	($919,983)	($964,983)	($385,014)	($59,101)	($444,116)	46.02

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$192	$0	$0	$0	$0	$0	$0	0.00
	REV USE OF MONEY & PROPERTY	$192	$0	$0	$0	$0	$0	$0	0.00
4822	- INTRA COUNTY INSURANCE A	$223,544	$221,237	$221,237	$221,237	$178,206	$0	$178,206	80.54
	CHARGES FOR CURRENT SERVICES	$223,544	$221,237	$221,237	$221,237	$178,206	$0	$178,206	80.54
	OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL REVENUES:	$223,736	$221,237	$221,237	$221,237	$178,206	$0	$178,206	80.54
EXPENSES:									
5001	- SALARIED EMPLOYEES	$137,545	$142,405	$142,405	$142,405	$98,376	$0	$98,376	69.08
5021	- RETIREMENT & SOCIAL SECUF	$10,877	$11,379	$11,379	$11,379	$7,669	$0	$7,669	67.40
5022	- PERS RETIREMENT	$33,245	$36,177	$36,177	$36,177	$24,993	$0	$24,993	69.08
5031	- MEDICAL INSURANCE	$12,997	$13,247	$13,247	$13,247	$9,727	$0	$9,727	73.42
5032	- DISABILITY INSURANCE	$1,296	$1,402	$1,402	$1,402	$820	$0	$820	58.49
5042	- SICK LEAVE BUY OUT	$2,635	$2,718	$2,718	$2,718	$670	$0	$670	24.67
5043	- OTHER BENEFITS	$3,604	$3,628	$3,628	$3,628	$2,506	$0	$2,506	69.07
	SALARIES & BENEFITS	$202,203	$210,956	$210,956	$210,956	$144,763	$0	$144,763	68.62
5122	- CELL PHONES	$380	$550	$550	$550	$286	$0	$286	52.04
5232	- OFFICE & OTHER EQUIP < $5,0(	$346	$500	$500	$500	$82	$0	$82	16.41
5265	- PROFESSIONAL & SPECIAL SEF	$0	$500	$500	$500	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	$960	$1,100	$960	$960	$960	$0	$960	100.00
5311	- GENERAL OPERATING EXPENS	$1,155	$1,000	$1,140	$1,140	$653	$0	$653	57.30
5331	- TRAVEL EXPENSE	$49	$522	$522	$522	$0	$0	$0	0.00
5351	- UTILITIES	$598	$900	$900	$900	$467	$0	$467	51.95
	SERVICES & SUPPLIES	$3,491	$5,072	$5,072	$5,072	$2,449	$0	$2,449	48.28
5128	- INTERNAL SHREDDING CHARC	$125	$138	$138	$138	$69	$0	$69	50.00
5129	- INTERNAL COPY CHARGES (NC	$536	$448	$448	$448	$154	$0	$154	34.56
5152	- WORKERS COMPENSATION	$1,895	$2,280	$2,280	$2,280	$1,710	$0	$1,710	75.00
5155	- PUBLIC LIABILITY INSURANCE	$1,064	$1,503	$1,503	$1,503	$1,127	$0	$1,127	75.00
5333	- MOTOR POOL	$588	$840	$840	$840	$351	$0	$351	41.84

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	INTERNAL CHARGES	$4,209	$5,209	$5,209	$5,209	$3,412	$0	$3,412	65.51
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$209,903	$221,237	$221,237	$221,237	$150,625	$0	$150,625	68.08
NET BUDGET UNIT:	010900 RISK MANAGEMENT	$13,832	$0	$0	$0	$27,580	$0	$27,580	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
011000 ELECTIONS									
FUND: 0001 GENERAL FUND									
REVENUES:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4498	- STATE GRANTS	$0	$37,000	$37,000	$37,000	$0	$0	$0	0.00
	AID FROM OTHER GOVT AGENCIES	$0	$37,000	$37,000	$37,000	$0	$0	$0	0.00
4621	- DISTRICT ELECTIONS	$8,430	$500	$500	$500	$0	$0	$0	0.00
4622	- CANDIDATE STATEMENTS	$4,550	$1,000	$1,000	$1,000	$2,250	$0	$2,250	225.00
4623	- ELECTION FILING FEES	$0	$1,000	$1,000	$1,000	$3,277	$0	$3,277	327.78
4624	- MISCELLANEOUS ELECTION SI	$497	$0	$0	$0	$218	$0	$218	0.00
	CHARGES FOR CURRENT SERVICES	$13,478	$2,500	$2,500	$2,500	$5,746	$0	$5,746	229.86
	OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4961	- REIMBURSED EXPENSES	$1,695	$0	$0	$0	$135	$0	$135	0.00
	OTHER REVENUE	$1,695	$0	$0	$0	$135	$0	$135	0.00
	TOTAL REVENUES:	$15,173	$39,500	$39,500	$39,500	$5,882	$0	$5,882	14.89
EXPENSES:									
5001	- SALARIED EMPLOYEES	$71,506	$62,367	$67,062	$67,062	$52,158	$0	$52,158	77.77
5003	- OVERTIME	$0	$780	$780	$780	$0	$0	$0	0.00
5012	- PART TIME EMPLOYEES	$0	$9,906	$5,705	$5,705	$0	$0	$0	0.00
5021	- RETIREMENT & SOCIAL SECUI	$5,169	$5,591	$5,629	$5,629	$3,776	$0	$3,776	67.09
5022	- PERS RETIREMENT	$17,223	$15,803	$16,595	$16,595	$13,207	$0	$13,207	79.58
5031	- MEDICAL INSURANCE	$21,458	$17,663	$19,164	$19,164	$15,584	$0	$15,584	81.32
5032	- DISABILITY INSURANCE	$426	$496	$501	$501	$278	$0	$278	55.66
5042	- SICK LEAVE BUY OUT	$364	$372	$372	$372	$371	$0	$371	99.95
	SALARIES & BENEFITS	$116,149	$112,978	$115,808	$115,808	$85,378	$0	$85,378	73.72
5171	- MAINTENANCE OF EQUIPMEN	$0	$500	$500	$500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,0(	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5263	- ADVERTISING	$349	$600	$800	$800	$505	$0	$505	63.13
5265	- PROFESSIONAL & SPECIAL SEI	$0	$37,000	$37,000	$37,000	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENS	$35,433	$45,620	$45,620	$45,620	$33,740	$0	$33,740	73.95
5316	- ELECTION EXPENSE	$45,625	$91,200	$91,000	$91,000	$3,603	$0	$3,603	3.96
5331	- TRAVEL EXPENSE	$1,236	$1,500	$1,500	$1,500	$655	$0	$655	43.72
	SERVICES & SUPPLIES	$82,644	$181,420	$181,420	$181,420	$38,505	$0	$38,505	21.22
5123	- TECH REFRESH EXPENSE	$891	$916	$916	$916	$687	$0	$687	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5128	- INTERNAL SHREDDING CHARC	$37	$41	$41	$41	$20	$0	$20	50.00
5129	- INTERNAL COPY CHARGES (NC	$436	$772	$772	$772	$22	$0	$22	2.95
5152	- WORKERS COMPENSATION	$986	$1,188	$1,188	$1,188	$891	$0	$891	75.00
5155	- PUBLIC LIABILITY INSURANCI	$554	$783	$783	$783	$587	$0	$587	75.00
5333	- MOTOR POOL	$925	$840	$840	$840	$246	$0	$246	29.35
	INTERNAL CHARGES	$3,829	$4,540	$4,540	$4,540	$2,455	$0	$2,455	54.07
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$202,623	$298,938	$301,768	$301,768	$126,338	$0	$126,338	41.86
NET BUDGET UNIT:	011000 ELECTIONS	($187,450)	($259,438)	($262,268)	($262,268)	($120,456)	$0	($120,456)	45.92

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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
4676 - RESTITUTION	$112	$0	$0	$0	$0	$0	$0	0.00
4815 - PROJECT REIMBURSABLES	$6,934	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$179,127	$181,872	$181,872	$170,000	$104,426	$0	$104,426	61.42
4824 - INTER GOVERNMENT CHARGE	$57,345	$63,378	$63,378	$75,250	$44,612	$0	$44,612	59.28
CHARGES FOR CURRENT SERVICES	$243,520	$245,250	$245,250	$245,250	$149,038	$0	$149,038	60.76
4998 - OPERATING TRANSFERS IN	$17,000	$17,000	$17,000	$17,000	$17,000	$0	$17,000	100.00
OTHER FINANCING SOURCES	$17,000	$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:	$260,532	$262,262	$262,262	$262,262	$166,050	$0	$166,050	63.31
EXPENSES:								
5001 - SALARIED EMPLOYEES	$316,411	$356,688	$349,414	$347,480	$248,024	$0	$248,024	71.37
5003 - OVERTIME	$6,180	$2,500	$5,500	$5,500	$3,297	$0	$3,297	59.95
5004 - STANDBY TIME	$14,290	$14,000	$14,000	$14,000	$10,230	$0	$10,230	73.07
5012 - PART TIME EMPLOYEES	$0	$17,818	$17,818	$17,818	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$25,066	$28,963	$28,963	$28,963	$19,437	$0	$19,437	67.11
5022 - PERS RETIREMENT	$76,069	$90,098	$90,098	$90,098	$62,696	$0	$62,696	69.58
5031 - MEDICAL INSURANCE	$82,591	$108,106	$108,106	$108,106	$67,078	$0	$67,078	62.04
5032 - DISABILITY INSURANCE	$3,051	$3,779	$3,779	$3,779	$2,110	$0	$2,110	55.84
5042 - SICK LEAVE BUY OUT	$2,774	$3,364	$3,364	$3,798	$3,797	$0	$3,797	99.97
5043 - OTHER BENEFITS	$6,650	$726	$5,000	$6,500	$4,237	$0	$4,237	65.18
SALARIES & BENEFITS	$533,087	$626,042	$626,042	$626,042	$420,908	$0	$420,908	67.23
5112 - PERSONAL & SAFETY EQUIPM	$1,220	$1,300	$2,000	$2,000	$1,542	$0	$1,542	77.12
5122 - CELL PHONES	$381	$300	$300	$330	$214	$0	$214	64.93
5171 - MAINTENANCE OF EQUIPMEN	$924	$7,000	$7,000	$8,000	$5,704	$1,005	$6,709	83.86
5173 - MAINTENANCE OF EQUIPMEN	$351	$500	$0	$0	$0	$0	$0	0.00
5184 - MAINTENANCE - SHERIFF	$9,891	$10,000	$15,000	$15,000	$8,863	$1,107	$9,971	66.47
5190 - MAINT BIG PINE LIBRARY	$5,666	$5,666	$5,666	$5,666	$5,666	$0	$5,666	100.00
5191 - MAINTENANCE OF STRUCTUR	$7,036	$7,145	$22,000	$30,000	$9,735	$3,806	$13,541	45.13
5199 - MAINT OF STRUCTURES-MATE	$20,345	$26,588	$26,588	$28,000	$16,305	$8,668	$24,974	89.19

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5232	- OFFICE & OTHER EQUIP < $5,0C	$339	$0	$0	$0	$0	$0	$0	0.00
5263	- ADVERTISING	$84	$300	$300	$600	$207	$0	$207	34.58
5265	- PROFESSIONAL & SPECIAL SEF	$44,230	$67,902	$59,837	$60,500	$36,450	$19,503	$55,953	92.48
5281	- RENTS & LEASES-EQUIPMENT	$186	$225	$225	$225	$92	$0	$92	41.11
5291	- OFFICE, SPACE & SITE RENTAI	$97,633	$95,402	$102,405	$82,500	$63,487	$22,288	$85,776	103.97
5301	- SMALL TOOLS & INSTRUMENT	$1,708	$1,709	$1,709	$1,709	$886	$0	$886	51.89
5311	- GENERAL OPERATING EXPENS	$18,680	$17,183	$20,000	$20,000	$13,030	$3,722	$16,752	83.76
5331	- TRAVEL EXPENSE	$810	$1,272	$1,272	$1,272	$319	$0	$319	25.08
5351	- UTILITIES	$351,516	$347,758	$360,120	$368,620	$302,140	$31,675	$333,816	90.55
	SERVICES & SUPPLIES	$561,007	$590,250	$624,422	$624,422	$464,646	$91,778	$556,424	89.11
5121	- INTERNAL CHARGES	$0	$100	$100	$0	$0	$0	$0	0.00
5124	- EXTERNAL CHARGES	$88	$0	$0	$0	$0	$0	$0	0.00
5129	- INTERNAL COPY CHARGES (NC	$587	$532	$532	$760	$375	$0	$375	49.45
5152	- WORKERS COMPENSATION	$6,679	$5,301	$5,301	$5,301	$3,975	$0	$3,975	75.00
5155	- PUBLIC LIABILITY INSURANCI	$3,715	$3,447	$3,447	$3,447	$2,585	$0	$2,585	75.00
5333	- MOTOR POOL	$62,776	$57,724	$47,000	$46,872	$33,001	$0	$33,001	70.40
	INTERNAL CHARGES	$73,846	$67,104	$56,380	$56,380	$39,938	$0	$39,938	70.83
	OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5561	- PRINCIPAL ON NOTES PAYABL	$58,521	$64,902	$64,902	$64,902	$32,369	$0	$32,369	49.87
	DEBT SERVICE PRINCIPAL	$58,521	$64,902	$64,902	$64,902	$32,369	$0	$32,369	49.87
5553	- INTEREST ON NOTES	$15,578	$9,199	$9,199	$9,199	$4,680	$0	$4,680	50.87
	DEBT SERVICE INTEREST	$15,578	$9,199	$9,199	$9,199	$4,680	$0	$4,680	50.87
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,242,041	$1,357,497	$1,380,945	$1,380,945	$962,542	$91,778	$1,054,321	76.34
NET BUDGET UNIT:	011100 MAINTENANCE-BUILDING & GROU	($981,508)	($1,095,235)	($1,118,683)	($1,118,683)	($796,492)	($91,778)	($888,271)	79.40

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$36,478	$35,000	$35,000	$35,000	$32,877	$11,923	$44,801	128.00
5265 - PROFESSIONAL & SPECIAL SEF	$105,749	$113,000	$113,000	$113,000	$31,960	$29,750	$61,710	54.61
5311 - GENERAL OPERATING EXPENS	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$2,000	$2,000	$2,000	$483	$0	$483	24.19
SERVICES & SUPPLIES	$142,227	$151,500	$151,500	$151,500	$65,321	$41,673	$106,995	70.62
5121 - INTERNAL CHARGES	$0	$4,000	$4,000	$4,000	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$4,000	$4,000	$4,000	$0	$0	$0	0.00
5519 - VISITOR CENTER CONTRIBUTI	$15,000	$15,000	$15,000	$15,000	$0	$0	$0	0.00
5527 - CAL EXPO EXHIBIT	$13,000	$13,000	$13,000	$13,000	$0	$0	$0	0.00
5528 - TRI COUNTY FAIR/RODEO	$15,000	$15,000	$15,000	$15,000	$0	$0	$0	0.00
5535 - INYO COUNTY FILM COMMISS	$29,491	$38,100	$38,100	$38,100	$16,613	$21,486	$38,100	100.00
OTHER CHARGES	$72,491	$81,100	$81,100	$81,100	$16,613	$21,486	$38,100	46.97
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$214,719	$236,600	$236,600	$236,600	$81,935	$63,160	$145,095	61.32
NET BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCE	($214,719)	($236,600)	($236,600)	($236,600)	($81,935)	($63,160)	($145,095)	61.32

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$9,467	$9,500	$9,501	$9,501	$3,358	$6,141	$9,500	99.98
5520 - INYO ARTS COUNCIL CONTRIE	$37,173	$37,173	$37,173	$37,173	$37,173	$0	$37,173	100.00
5521 - LAWS RR MUSEUM CONTRIBU	$24,516	$24,516	$24,516	$24,516	$17,304	$7,212	$24,516	100.00
5523 - WILD IRIS CONTRIBUTION	$14,087	$14,121	$14,122	$14,122	$2,826	$11,294	$14,121	99.99
5531 - CALIFORNIA INDIAN LEGAL SI	$7,600	$7,600	$7,600	$7,600	$0	$7,600	$7,600	100.00
5533 - EAST SIERRA AVALANCHE SO	$2,375	$4,750	$4,750	$4,750	$4,750	$0	$4,750	100.00
5537 - MT. WHITNEY FISH HATCHERY	$9,500	$9,500	$9,500	$9,500	$6,240	$3,260	$9,500	100.00
OTHER CHARGES	$104,718	$107,160	$107,162	$107,162	$71,652	$35,508	$107,160	100.00
TOTAL EXPENSES:	$104,718	$107,160	$107,162	$107,162	$71,652	$35,508	$107,160	100.00
NET BUDGET UNIT: 011402 GRANTS IN SUPPORT	($104,718)	($107,160)	($107,162)	($107,162)	($71,652)	($35,508)	($107,160)	100.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
011500 PUBLIC WORKS									
FUND: 0001 GENERAL FUND									
REVENUES:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4141	- ROAD PRIVILEGES & PERMITS	$50	$0	$0	$0	$0	$0	$0	0.00
	LICENSES & PERMITS	$50	$0	$0	$0	$0	$0	$0	0.00
4311	- RENTS	$0	$0	$0	$0	$50	$0	$50	0.00
	REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$50	$0	$50	0.00
4499	- STATE OTHER	$1,301	$0	$0	$0	$0	$0	$0	0.00
	AID FROM OTHER GOVT AGENCIES	$1,301	$0	$0	$0	$0	$0	$0	0.00
4654	- PLANNING & ENGINEERING FE	$159,998	$183,268	$183,268	$183,268	$114,899	$0	$114,899	62.69
4655	- MAP CHECKING	$1,287	$1,500	$400	$400	$375	$0	$375	93.75
4819	- SERVICES & FEES	$25	$0	$1,100	$1,100	$472	$0	$472	42.90
4821	- INTRA COUNTY CHARGES	$3,757	$2,050	$12,000	$12,000	$39,452	$0	$39,452	328.77
4824	- INTER GOVERNMENT CHARGE	$208,553	$192,325	$182,075	$182,075	$80,447	$0	$80,447	44.18
	CHARGES FOR CURRENT SERVICES	$373,621	$379,143	$378,843	$378,843	$235,646	$0	$235,646	62.20
	OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4922	- SALES OF COPIES	$51	$50	$50	$50	$0	$0	$0	0.00
4959	- MISCELLANEOUS REVENUE	$0	$100	$400	$400	$200	$0	$200	50.00
	OTHER REVENUE	$51	$150	$450	$450	$200	$0	$200	44.44
	TOTAL REVENUES:	$375,024	$379,293	$379,293	$379,293	$235,896	$0	$235,896	62.19
EXPENSES:									
5001	- SALARIED EMPLOYEES	$460,245	$463,607	$463,607	$463,607	$283,114	$0	$283,114	61.06
5003	- OVERTIME	$687	$5,000	$5,000	$5,000	$737	$0	$737	14.75
5021	- RETIREMENT & SOCIAL SECUI	$35,135	$36,110	$36,110	$36,110	$21,367	$0	$21,367	59.17
5022	- PERS RETIREMENT	$106,173	$105,906	$105,906	$103,148	$67,283	$0	$67,283	65.22
5031	- MEDICAL INSURANCE	$55,224	$52,166	$52,166	$56,000	$39,754	$0	$39,754	70.99
5032	- DISABILITY INSURANCE	$3,899	$4,576	$4,576	$3,500	$2,134	$0	$2,134	60.97
5042	- SICK LEAVE BUY OUT	$35	$2,296	$2,296	$0	$0	$0	$0	0.00
5043	- OTHER BENEFITS	$272	$9,965	$9,965	$12,261	$8,297	$0	$8,297	67.67
	SALARIES & BENEFITS	$661,672	$679,626	$679,626	$679,626	$422,688	$0	$422,688	62.19
5122	- CELL PHONES	$559	$800	$800	$800	$201	$0	$201	25.20
5171	- MAINTENANCE OF EQUIPMEN	$1,334	$1,550	$1,550	$1,550	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5232	- OFFICE & OTHER EQUIP < $5,0C	$2,596	$250	$250	$250	$0	$0	$0	0.00
5260	- HEALTH - EMPLOYEE PHYSICA	$0	$526	$526	$526	$0	$0	$0	0.00
5263	- ADVERTISING	$1,597	$800	$800	$800	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL SEF	$0	$0	$1,465	$1,465	$83	$511	$594	40.58
5301	- SMALL TOOLS & INSTRUMENT	$0	$100	$100	$100	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENS	$3,297	$4,600	$4,600	$4,600	$1,051	$0	$1,051	22.86
5331	- TRAVEL EXPENSE	$876	$4,246	$4,246	$4,246	$0	$0	$0	0.00
	SERVICES & SUPPLIES	$10,261	$12,872	$14,337	$14,337	$1,337	$511	$1,848	12.89
5123	- TECH REFRESH EXPENSE	$7,674	$7,886	$7,886	$7,886	$5,914	$0	$5,914	75.00
5124	- EXTERNAL CHARGES	$0	$7,000	$7,000	$7,000	$1,626	$0	$1,626	23.23
5128	- INTERNAL SHREDDING CHARC	$173	$191	$191	$191	$95	$0	$95	50.00
5129	- INTERNAL COPY CHARGES (NC	$2,826	$4,716	$4,716	$4,716	$990	$0	$990	21.00
5152	- WORKERS COMPENSATION	$17,258	$22,758	$22,758	$22,758	$17,068	$0	$17,068	75.00
5155	- PUBLIC LIABILITY INSURANCI	$7,659	$10,368	$10,368	$10,368	$7,776	$0	$7,776	75.00
5333	- MOTOR POOL	$1,173	$2,100	$2,100	$2,100	$122	$0	$122	5.81
	INTERNAL CHARGES	$36,763	$55,019	$55,019	$55,019	$33,593	$0	$33,593	61.05
	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:	$708,697	$747,517	$748,982	$748,982	$457,619	$511	$458,130	61.16
NET BUDGET UNIT:	011500 PUBLIC WORKS	($333,673)	($368,224)	($369,689)	($369,689)	($221,722)	($511)	($222,233)	60.11

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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 A	$635,712	$828,692	$828,692	$828,692	$555,065	$0	$555,065	66.98
CHARGES FOR CURRENT SERVICES	$635,712	$828,692	$828,692	$828,692	$555,065	$0	$555,065	66.98
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$635,712	$828,692	$828,692	$828,692	$555,065	$0	$555,065	66.98
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	$1,624,095	$1,979,047	$1,979,047	$1,979,047	$1,469,314	$0	$1,469,314	74.24
SALARIES & BENEFITS	$1,624,095	$1,979,047	$1,979,047	$1,979,047	$1,469,314	$0	$1,469,314	74.24
5154 - UNEMPLOYMENT INSURANCE	$25,563	$50,000	$50,000	$50,000	$6,247	$0	$6,247	12.49
5156 - INSURANCE CLAIMS	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5158 - INSURANCE PREMIUM	$101,277	$88,000	$88,000	$88,000	$87,873	$0	$87,873	99.85
5311 - GENERAL OPERATING EXPENS	$21,565	$22,800	$22,800	$22,800	$16,081	$0	$16,081	70.53
SERVICES & SUPPLIES	$148,406	$165,800	$165,800	$165,800	$110,202	$0	$110,202	66.46
TOTAL EXPENSES:	$1,772,502	$2,144,847	$2,144,847	$2,144,847	$1,579,516	$0	$1,579,516	73.64
NET BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	($1,136,789)	($1,316,155)	($1,316,155)	($1,316,155)	($1,024,450)	$0	($1,024,450)	77.83

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$191,825	$194,200	$194,200	$194,200	$103,518	$0	$103,518	53.30
4824 - INTER GOVERNMENT CHARGE	$25,483	$21,600	$21,600	$21,600	$23,682	$0	$23,682	109.63
4825 - OTHER CURRENT CHARGES	$10,005	$4,620	$4,620	$4,620	$5,904	$0	$5,904	127.80
4827 - TRIAL COURT CHARGES	$3,074	$0	$0	$0	$0	$0	$0	0.00
4829 - COPIER LEASE REVENUE	$101,975	$90,600	$90,600	$90,600	$48,248	$0	$48,248	53.25
CHARGES FOR CURRENT SERVICES	$332,364	$311,020	$311,020	$311,020	$181,353	$0	$181,353	58.30
4998 - OPERATING TRANSFERS IN	$3,500	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$3,500	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMEN	$0	$0	$0	$0	$62	$0	$62	0.00
OTHER REVENUE	$0	$0	$0	$0	$62	$0	$62	0.00
TOTAL REVENUES:	$335,864	$311,020	$311,020	$311,020	$181,416	$0	$181,416	58.32
EXPENSES:								
5001 - SALARIED EMPLOYEES	$659,212	$725,055	$724,920	$724,920	$459,963	$0	$459,963	63.45
5003 - OVERTIME	$1,985	$5,000	$5,000	$4,850	$2,144	$0	$2,144	44.22
5004 - STANDBY TIME	$0	$0	$135	$135	$135	$0	$135	100.00
5012 - PART TIME EMPLOYEES	$1,508	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUF	$51,784	$57,484	$57,484	$57,484	$35,995	$0	$35,995	62.61
5022 - PERS RETIREMENT	$149,549	$169,854	$169,854	$169,854	$107,209	$0	$107,209	63.11
5031 - MEDICAL INSURANCE	$64,358	$70,434	$70,434	$70,434	$42,720	$0	$42,720	60.65
5032 - DISABILITY INSURANCE	$6,140	$7,326	$7,326	$7,326	$3,835	$0	$3,835	52.35
5042 - SICK LEAVE BUY OUT	$9,538	$9,271	$9,271	$9,271	$5,469	$0	$5,469	58.99
5043 - OTHER BENEFITS	$15,865	$12,093	$12,093	$12,243	$8,353	$0	$8,353	68.23
SALARIES & BENEFITS	$959,944	$1,056,517	$1,056,517	$1,056,517	$665,827	$0	$665,827	63.02
5122 - CELL PHONES	$2,210	$2,400	$2,400	$2,400	$1,501	$0	$1,501	62.55
5177 - MAINTENANCE OF COMPUTER	$105,413	$130,200	$130,200	$130,200	$122,393	$0	$122,393	94.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$4,052	$6,000	$6,000	$4,500	$2,367	$0	$2,367	52.61
5236 - INFORMATION SERVICES POST	$65,057	$81,420	$104,236	$104,236	$48,435	$52,257	$100,693	96.60
5260 - HEALTH - EMPLOYEE PHYSICA	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5263 - ADVERTISING	$762	$4,000	$4,000	$4,000	$345	$0	$345	8.62
5265 - PROFESSIONAL & SPECIAL SEI	$4,801	$4,000	$4,000	$4,000	$115	$0	$115	2.88

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5281	- RENTS & LEASES-EQUIPMENT	$7,246	$7,400	$7,400	$7,400	$5,434	$1,811	$7,246	97.92
5285	- COPIER LEASE - IS ONLY	$90,964	$90,600	$102,604	$102,604	$67,803	$21,327	$89,131	86.86
5311	- GENERAL OPERATING EXPENS	$2,637	$3,500	$3,500	$5,000	$2,717	$0	$2,717	54.35
5331	- TRAVEL EXPENSE	$76	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5351	- UTILITIES	$196,143	$197,060	$197,060	$197,060	$142,658	$0	$142,658	72.39
	SERVICES & SUPPLIES	$479,366	$531,580	$566,400	$566,400	$393,773	$75,397	$469,170	82.83
5123	- TECH REFRESH EXPENSE	$3,469	$3,556	$3,556	$3,556	$2,667	$0	$2,667	75.00
5128	- INTERNAL SHREDDING CHARC	$73	$81	$81	$81	$40	$0	$40	50.00
5129	- INTERNAL COPY CHARGES (NC	$2,144	$2,456	$2,456	$2,456	$1,456	$0	$1,456	59.29
5152	- WORKERS COMPENSATION	$9,467	$11,388	$11,388	$11,388	$8,541	$0	$8,541	75.00
5155	- PUBLIC LIABILITY INSURANCI	$5,319	$7,507	$7,507	$7,507	$5,630	$0	$5,630	75.00
5333	- MOTOR POOL	$1,379	$1,680	$1,680	$1,680	$344	$0	$344	20.52
	INTERNAL CHARGES	$21,852	$26,668	$26,668	$26,668	$18,679	$0	$18,679	70.04
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,461,163	$1,614,765	$1,649,585	$1,649,585	$1,078,280	$75,397	$1,153,677	69.93
NET BUDGET UNIT:	011801 INFORMATION SERVICES	($1,125,298)	($1,303,745)	($1,338,565)	($1,338,565)	($896,863)	($75,397)	($972,260)	72.63

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
011900 GENERAL REVENUE & EXPENDITURES									
FUND: 0001 GENERAL FUND									
REVENUES:									
4001	- CURRENT SECURED TAXES	$10,334,909	$9,957,000	$9,957,000	$9,957,000	$6,012,804	$0	$6,012,804	60.38
4004	- CURRENT UNSECURED TAXES	$1,348,840	$1,100,000	$1,100,000	$1,100,000	$1,269,303	$0	$1,269,303	115.39
4005	- CURRENT UNSECURED AIRCR	$29,684	$29,409	$29,409	$29,409	$29,230	$0	$29,230	99.39
4008	- SB813 DISTRIBUTIONS	$99,135	$90,000	$90,000	$90,000	$48,930	$0	$48,930	54.36
4021	- PRIOR YEAR SECURED TAXES	$99,238	$100,000	$100,000	$100,000	$127,886	$0	$127,886	127.88
4023	- PRIOR YEAR UNSECURED TAX	$8,842	$58,000	$58,000	$58,000	$51,671	$0	$51,671	89.08
	TAXES - PROPERTY	$11,920,650	$11,334,409	$11,334,409	$11,334,409	$7,539,826	$0	$7,539,826	66.52
4083	- TRANSIENT OCCUPANCY TAX	$3,328,951	$2,782,500	$2,782,500	$2,782,500	$1,710,216	$0	$1,710,216	61.46
	TAXES - OTHER	$3,328,951	$2,782,500	$2,782,500	$2,782,500	$1,710,216	$0	$1,710,216	61.46
	TAXES - SALES	$0	$0	$0	$0	$0	$0	$0	0.00
4161	- FRANCHISE FEES	$188,137	$150,000	$150,000	$150,000	$46,357	$0	$46,357	30.90
	LICENSES & PERMITS	$188,137	$150,000	$150,000	$150,000	$46,357	$0	$46,357	30.90
4215	- JUSTICE COURT FINES	$173,704	$170,000	$170,000	$170,000	$129,332	$0	$129,332	76.07
4224	- COURT REALIGNMENT FINES	$696,997	$690,000	$690,000	$690,000	$510,083	$0	$510,083	73.92
	FINES & FORFEITURES	$870,701	$860,000	$860,000	$860,000	$639,416	$0	$639,416	74.35
4301	- INTEREST FROM TREASURY	$80,170	$70,000	$70,000	$70,000	$62,194	$0	$62,194	88.84
	REV USE OF MONEY & PROPERTY	$80,170	$70,000	$70,000	$70,000	$62,194	$0	$62,194	88.84
4411	- STATE MOTOR VEHICLE IN LIE	$6,449	$6,500	$6,500	$6,500	$6,244	$0	$6,244	96.07
4413	- PROPERTY TAX IN LIEU OF VL	$2,002,906	$2,002,906	$2,002,906	$2,002,906	$1,036,936	$0	$1,036,936	51.77
4472	- HOMEOWNERS PROPERTY TAX	$75,956	$75,000	$75,000	$75,000	$0	$0	$0	0.00
4497	- STATE MANDATE PROGRAMS	$58,109	$0	$0	$0	$17,802	$0	$17,802	0.00
4541	- FEDERAL IN LIEU TAXES	$1,793,364	$1,632,834	$1,632,834	$1,771,993	$1,632,834	$0	$1,632,834	92.14
4563	- CONTRIBUTION FROM DWP	$3,327,307	$3,520,291	$3,520,291	$3,520,291	$3,520,291	$0	$3,520,291	100.00
4599	- OTHER AGENCIES	$180,946	$165,000	$165,000	$165,000	$0	$0	$0	0.00
	AID FROM OTHER GOVT AGENCIES	$7,445,038	$7,402,531	$7,402,531	$7,541,690	$6,214,107	$0	$6,214,107	82.39
4702	- RECORDING FEES	$8,295	$8,200	$8,200	$8,200	$6,281	$0	$6,281	76.59
4825	- OTHER CURRENT CHARGES	$19,152	$20,000	$20,000	$20,000	$11,346	$0	$11,346	56.73
	CHARGES FOR CURRENT SERVICES	$27,447	$28,200	$28,200	$28,200	$17,627	$0	$17,627	62.51
4998	- OPERATING TRANSFERS IN	$45	$0	$0	$0	$144	$0	$144	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	OTHER FINANCING SOURCES	$45	$0	$0	$0	$144	$0	$144	0.00
4911	- SALES OF FIXED ASSETS	$150	$0	$0	$0	$0	$0	$0	0.00
4959	- MISCELLANEOUS REVENUE	$56,791	$0	$0	$0	$0	$0	$0	0.00
4961	- REIMBURSED EXPENSES	$24,478	$24,000	$24,000	$24,000	$19,249	$0	$19,249	80.20
4999	- PRIOR YEARS REIMBURSEMEN	$0	$0	$0	$0	$21	$0	$21	0.00
	OTHER REVENUE	$81,420	$24,000	$24,000	$24,000	$19,270	$0	$19,270	80.29
	TOTAL REVENUES:	$23,942,563	$22,651,640	$22,651,640	$22,790,799	$16,249,162	$0	$16,249,162	71.29
EXPENSES:									
	SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5162	- WITNESS EXPENSE	$437	$3,500	$3,500	$3,500	$558	$0	$558	15.95
5265	- PROFESSIONAL & SPECIAL SEF	$21,039	$0	$2,641	$5,184	$5,184	$0	$5,184	100.00
5311	- GENERAL OPERATING EXPENS	$99,683	$91,664	$91,664	$91,664	$10,502	$0	$10,502	11.45
5499	- PRIOR YEAR REFUNDS	$0	$0	$0	$35,602	$35,602	$0	$35,602	100.00
	SERVICES & SUPPLIES	$121,160	$95,164	$97,805	$135,950	$51,847	$0	$51,847	38.13
	INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5529	- TRIAL COURT MOE	$682,042	$671,036	$668,395	$668,395	$504,591	$0	$504,591	75.49
5539	- OTHER AGENCY CONTRIBUTIC	$374,224	$459,364	$459,364	$456,821	$193,305	$0	$193,305	42.31
	OTHER CHARGES	$1,056,266	$1,130,400	$1,127,759	$1,125,216	$697,896	$0	$697,896	62.02
5801	- OPERATING TRANSFERS OUT	$707,027	$641,020	$659,020	$860,679	$440,420	$0	$440,420	51.17
	OTHER FINANCING USES	$707,027	$641,020	$659,020	$860,679	$440,420	$0	$440,420	51.17
	TOTAL EXPENSES:	$1,884,454	$1,866,584	$1,884,584	$2,121,845	$1,190,163	$0	$1,190,163	56.09
NET BUDGET UNIT:	011900 GENERAL REVENUE & EXPENDITU	$22,058,109	$20,785,056	$20,767,056	$20,668,954	$15,058,999	$0	$15,058,999	72.85

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$16,890	$23,000	$22,800	$22,800	$13,083	$0	$13,083	57.38
5265 - PROFESSIONAL & SPECIAL SEF	$558	$1,000	$1,000	$1,000	$623	$0	$623	62.32
5311 - GENERAL OPERATING EXPENS	$50	$300	$300	$300	$0	$0	$0	0.00
SERVICES & SUPPLIES	$17,499	$24,300	$24,100	$24,100	$13,706	$0	$13,706	56.87
5121 - INTERNAL CHARGES	$0	$60	$60	$60	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NC	$0	$0	$200	$200	$50	$0	$50	25.00
INTERNAL CHARGES	$0	$60	$260	$260	$50	$0	$50	19.23
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$17,499	$24,360	$24,360	$24,360	$13,756	$0	$13,756	56.47
NET BUDGET UNIT: 022000 GRAND JURY	($17,499)	($24,360)	($24,360)	($24,360)	($13,756)	$0	($13,756)	56.47

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
022300 LAW LIBRARY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4220 - LAW LIBRARY FINES	$7,104	$8,000	$8,000	$8,000	$3,889	$0	$3,889	48.61
FINES & FORFEITURES	$7,104	$8,000	$8,000	$8,000	$3,889	$0	$3,889	48.61
4301 - INTEREST FROM TREASURY	$4	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$4	$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	$2,021	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$2,021	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$9,130	$8,000	$8,000	$8,000	$3,889	$0	$3,889	48.61
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$9,130	$27,397	$27,397	$27,397	$8,487	$0	$8,487	30.97
SERVICES & SUPPLIES	$9,130	$27,397	$27,397	$27,397	$8,487	$0	$8,487	30.97
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$9,130	$27,397	$27,397	$27,397	$8,487	$0	$8,487	30.97
NET BUDGET UNIT: 022300 LAW LIBRARY	$0	($19,397)	($19,397)	($19,397)	($4,597)	$0	($4,597)	23.70

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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
4211	- CRIMINAL FINES	$0	$0	$0	$0	$13	$0	$13	0.00
	FINES & FORFEITURES	$0	$0	$0	$0	$13	$0	$13	0.00
4460	- REALIGNMENT - 2011	$0	$8,451	$8,451	$8,451	$0	$0	$0	0.00
4485	- STATE - PUBLIC SAFETY SERV	$165,825	$175,000	$175,000	$175,000	$110,557	$0	$110,557	63.17
4488	- CITIZEN OPTION - PUBLIC SAFI	$7,591	$5,349	$6,325	$6,325	$0	$0	$0	0.00
	AID FROM OTHER GOVT AGENCIES	$173,416	$188,800	$189,776	$189,776	$110,557	$0	$110,557	58.25
4676	- RESTITUTION	$1,366	$0	$0	$0	$0	$0	$0	0.00
4698	- INVESTIGATIONS	$38,884	$34,053	$54,053	$54,053	$37,037	$0	$37,037	68.52
4765	- P.O.S.T.	$2,558	$5,000	$5,000	$5,000	$1,036	$0	$1,036	20.73
4821	- INTRA COUNTY CHARGES	$112,970	$0	$90,000	$90,000	$1,800	$0	$1,800	2.00
	CHARGES FOR CURRENT SERVICES	$155,779	$39,053	$149,053	$149,053	$39,874	$0	$39,874	26.75
4998	- OPERATING TRANSFERS IN	$1,465	$0	$0	$0	$0	$0	$0	0.00
	OTHER FINANCING SOURCES	$1,465	$0	$0	$0	$0	$0	$0	0.00
4959	- MISCELLANEOUS REVENUE	$848	$0	$0	$0	$0	$0	$0	0.00
4961	- REIMBURSED EXPENSES	$0	$0	$112	$112	$111	$0	$111	99.89
	OTHER REVENUE	$848	$0	$112	$112	$111	$0	$111	99.89
	TOTAL REVENUES:	$331,511	$227,853	$338,941	$338,941	$150,557	$0	$150,557	44.41
EXPENSES:									
5001	- SALARIED EMPLOYEES	$667,234	$606,447	$606,447	$606,447	$409,683	$0	$409,683	67.55
5012	- PART TIME EMPLOYEES	$0	$22,740	$22,740	$22,740	$7,884	$0	$7,884	34.67
5021	- RETIREMENT & SOCIAL SECUI	$49,051	$47,689	$47,689	$47,689	$30,213	$0	$30,213	63.35
5022	- PERS RETIREMENT	$154,066	$146,228	$146,228	$146,228	$98,992	$0	$98,992	67.69
5031	- MEDICAL INSURANCE	$90,921	$78,678	$78,678	$78,678	$54,770	$0	$54,770	69.61
5032	- DISABILITY INSURANCE	$4,232	$4,825	$4,825	$4,825	$2,049	$0	$2,049	42.47
5034	- EDUCATION REIMBURSEMENT	$603	$700	$700	$700	$350	$0	$350	50.00
5042	- SICK LEAVE BUY OUT	$0	$8,872	$8,872	$8,872	$0	$0	$0	0.00
5043	- OTHER BENEFITS	$6,760	$4,837	$4,837	$4,837	$3,472	$0	$3,472	71.79
5111	- CLOTHING	$0	$0	$0	$0	$5	$0	$5	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	SALARIES & BENEFITS	$972,869	$921,016	$921,016	$921,016	$607,421	$0	$607,421	65.95
5122	- CELL PHONES	$1,389	$1,800	$1,800	$1,800	$1,153	$0	$1,153	64.06
5232	- OFFICE & OTHER EQUIP < $5,0(	$5,065	$5,349	$6,325	$6,325	$624	$0	$624	9.87
5260	- HEALTH - EMPLOYEE PHYSICA	$0	$550	$550	$0	$0	$0	$0	0.00
5263	- ADVERTISING	$0	$500	$187	$2	$2	$0	$2	100.00
5265	- PROFESSIONAL & SPECIAL SEI	$13,280	$14,500	$14,500	$15,235	$9,935	$0	$9,935	65.21
5311	- GENERAL OPERATING EXPENS	$29,857	$29,600	$29,913	$29,913	$11,332	$0	$11,332	37.88
5321	- SPECIAL APPROPRIATION	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$5,000	100.00
5330	- TRAVEL EXPENSE-REQUIRED	$0	$0	$20,000	$20,000	$5,578	$0	$5,578	27.89
5331	- TRAVEL EXPENSE	$10,669	$11,800	$16,912	$16,912	$6,099	$0	$6,099	36.06
5351	- UTILITIES	$16,359	$17,000	$17,000	$17,000	$12,523	$0	$12,523	73.67
	SERVICES & SUPPLIES	$81,621	$86,099	$112,187	$112,187	$52,250	$0	$52,250	46.57
5123	- TECH REFRESH EXPENSE	$8,965	$9,202	$9,202	$9,202	$6,901	$0	$6,901	75.00
5128	- INTERNAL SHREDDING CHARC	$578	$636	$636	$636	$318	$0	$318	50.00
5129	- INTERNAL COPY CHARGES (NC	$4,756	$5,622	$5,622	$5,622	$1,858	$0	$1,858	33.06
5152	- WORKERS COMPENSATION	$14,630	$16,849	$16,849	$16,849	$12,636	$0	$12,636	75.00
5155	- PUBLIC LIABILITY INSURANCI	$22,410	$30,915	$30,915	$30,915	$23,186	$0	$23,186	75.00
5333	- MOTOR POOL	$30,096	$25,824	$25,824	$25,824	$16,797	$0	$16,797	65.04
	INTERNAL CHARGES	$81,436	$89,048	$89,048	$89,048	$61,698	$0	$61,698	69.28
5700	- CONSTRUCTION IN PROGRESS	$0	$0	$85,000	$85,000	$13,500	$0	$13,500	15.88
	FIXED ASSETS	$0	$0	$85,000	$85,000	$13,500	$0	$13,500	15.88
	TOTAL EXPENSES:	$1,135,928	$1,096,163	$1,207,251	$1,207,251	$734,869	$0	$734,869	60.87
NET BUDGET UNIT:	022400 DISTRICT ATTORNEY	($804,417)	($868,310)	($868,310)	($868,310)	($584,312)	$0	($584,312)	67.29

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
022410 DISTRICT ATTORNEY - SAFETY								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4698 - INVESTIGATIONS	$28,168	$33,000	$40,000	$43,583	$43,582	$0	$43,582	100.00
CHARGES FOR CURRENT SERVICES	$28,168	$33,000	$40,000	$43,583	$43,582	$0	$43,582	100.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$28,168	$33,000	$40,000	$43,583	$43,582	$0	$43,582	100.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$266,540	$291,020	$288,964	$288,964	$184,116	$0	$184,116	63.71
5003 - OVERTIME	$10,776	$12,479	$19,479	$19,479	$3,239	$0	$3,239	16.62
5006 - 4850 TIME - WORKERS COMP	$0	$0	$11	$11	$10	$0	$10	94.00
5021 - RETIREMENT & SOCIAL SECUI	$17,929	$3,855	$5,900	$5,900	$4,817	$0	$4,817	81.65
5022 - PERS RETIREMENT	$107,165	$109,019	$109,019	$109,019	$58,539	$0	$58,539	53.69
5023 - RETIREMENT SAFETY-SIDE FU	$27,228	$27,273	$27,273	$27,273	$13,636	$0	$13,636	50.00
5024 - RETIREMENT SAFETY-UNFUNI	$0	$34,571	$34,571	$34,571	$34,571	$0	$34,571	100.00
5031 - MEDICAL INSURANCE	$56,072	$59,500	$59,500	$59,500	$43,074	$0	$43,074	72.39
5032 - DISABILITY INSURANCE	$2,641	$3,189	$3,189	$3,189	$1,804	$0	$1,804	56.58
5033 - SHERIFF DEPUTIES DISABILITY	$776	$780	$780	$780	$522	$0	$522	66.98
5042 - SICK LEAVE BUY OUT	$4,739	$8,257	$8,257	$8,257	$6,667	$0	$6,667	80.74
5111 - CLOTHING	$3,000	$3,024	$3,024	$3,024	$2,244	$0	$2,244	74.23
SALARIES & BENEFITS	$496,869	$552,967	$559,967	$559,967	$353,243	$0	$353,243	63.08
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$22,446	$21,511	$21,511	$21,511	$16,133	$0	$16,133	75.00
5155 - PUBLIC LIABILITY INSURANCI	$2,281	$2,821	$2,821	$2,821	$2,115	$0	$2,115	75.00
INTERNAL CHARGES	$24,727	$24,332	$24,332	$24,332	$18,248	$0	$18,248	75.00
TOTAL EXPENSES:	$521,596	$577,299	$584,299	$584,299	$371,492	$0	$371,492	63.57
NET BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	($493,427)	($544,299)	($544,299)	($540,716)	($327,909)	$0	($327,909)	60.64

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
022600 PUBLIC DEFENDER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERV.	$141,350	$135,000	$135,000	$135,000	$94,240	$0	$94,240	69.80
AID FROM OTHER GOVT AGENCIES	$141,350	$135,000	$135,000	$135,000	$94,240	$0	$94,240	69.80
4632 - PUBLIC DEFENDER FEES	$3,899	$5,000	$5,000	$5,000	$3,370	$0	$3,370	67.40
4827 - TRIAL COURT CHARGES	$76,990	$76,990	$76,990	$76,990	$38,494	$0	$38,494	50.00
CHARGES FOR CURRENT SERVICES	$80,889	$81,990	$81,990	$81,990	$41,864	$0	$41,864	51.05
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:	$222,240	$217,190	$217,190	$217,190	$136,104	$0	$136,104	62.66
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$88	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$757,868	$800,225	$820,225	$820,225	$557,564	$135,708	$693,273	84.52
5291 - OFFICE, SPACE & SITE RENTAL	$2,392	$3,408	$3,408	$3,408	$1,288	$0	$1,288	37.79
SERVICES & SUPPLIES	$760,348	$804,633	$824,633	$824,633	$558,852	$135,708	$694,561	84.22
5129 - INTERNAL COPY CHARGES (NC	$100	$346	$346	$346	$1	$0	$1	0.39
INTERNAL CHARGES	$100	$346	$346	$346	$1	$0	$1	0.39
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$760,449	$804,979	$824,979	$824,979	$558,854	$135,708	$694,562	84.19
NET BUDGET UNIT: 022600 PUBLIC DEFENDER	($538,208)	($587,789)	($607,789)	($607,789)	($422,750)	($135,708)	($558,458)	91.88

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
022700 SHERIFF - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4177 - GUN PERMITS	$7,875	$6,000	$6,000	$6,000	$4,165	$0	$4,165	69.41
4178 - FINGERPRINT PERMITS	$9,181	$10,000	$10,000	$10,000	$12,391	$0	$12,391	123.91
4179 - EXPLOSIVE PERMITS	$47	$50	$50	$50	$52	$0	$52	104.00
LICENSES & PERMITS	$17,103	$16,050	$16,050	$16,050	$16,608	$0	$16,608	103.47
4211 - CRIMINAL FINES	$1,372	$1,000	$1,000	$1,000	$718	$0	$718	71.88
FINES & FORFEITURES	$1,372	$1,000	$1,000	$1,000	$718	$0	$718	71.88
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4485 - STATE - PUBLIC SAFETY SERV	$644,456	$680,000	$680,000	$680,000	$429,666	$0	$429,666	63.18
4486 - AB443 - SHERIFF	$0	$0	$183,886	$183,886	$22,514	$0	$22,514	12.24
4488 - CITIZEN OPTION - PUBLIC SAFI	$75,000	$100,000	$100,000	$134,562	$58,042	$0	$58,042	43.13
4497 - STATE MANDATE PROGRAMS	$0	$0	$0	$722	$722	$0	$722	100.05
4499 - STATE OTHER	$12,403	$10,000	$10,000	$10,000	$9,752	$0	$9,752	97.52
AID FROM OTHER GOVT AGENCIES	$731,860	$790,000	$973,886	$1,009,170	$520,696	$0	$520,696	51.59
4671 - CIVIL FINES	$0	$800	$800	$0	$0	$0	$0	0.00
4693 - FOREST SERVICE	$12,987	$18,203	$18,203	$18,203	$17,156	$0	$17,156	94.25
4695 - SEARCH & RESCUE	$2,018	$5,000	$5,000	$5,000	$7,992	$0	$7,992	159.85
4699 - CIVIL PROCESS SERVICE	$4,160	$5,000	$14,975	$17,575	$1,907	$0	$1,907	10.85
4765 - P.O.S.T.	$28,329	$47,099	$47,099	$47,099	$11,087	$0	$11,087	23.54
4809 - WRAP FEES	$0	$1,000	$1,000	$23	$0	$0	$0	0.00
4819 - SERVICES & FEES	$0	$300	$300	$300	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$16,230	$0	$0	$1,055	$1,055	$0	$1,055	100.04
CHARGES FOR CURRENT SERVICES	$63,724	$77,402	$87,377	$89,255	$39,199	$0	$39,199	43.91
4998 - OPERATING TRANSFERS IN	$0	$300,000	$300,000	$300,000	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$300,000	$300,000	$300,000	$0	$0	$0	0.00
4922 - SALES OF COPIES	$362	$200	$200	$200	$278	$0	$278	139.44
4959 - MISCELLANEOUS REVENUE	$100	$200	$200	$200	$125	$0	$125	62.50
OTHER REVENUE	$462	$400	$400	$400	$403	$0	$403	100.97
TOTAL REVENUES:	$814,522	$1,184,852	$1,378,713	$1,415,875	$577,626	$0	$577,626	40.79
EXPENSES:								

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5001	- SALARIED EMPLOYEES	$666,327	$674,277	$673,927	$660,926	$432,980	$0	$432,980	65.51
5003	- OVERTIME	$32,750	$30,000	$30,000	$40,000	$26,852	$0	$26,852	67.13
5005	- HOLIDAY OVERTIME	$15,652	$14,437	$14,437	$16,283	$13,747	$0	$13,747	84.43
5012	- PART TIME EMPLOYEES	$206,850	$160,973	$160,973	$160,973	$90,226	$0	$90,226	56.05
5021	- RETIREMENT & SOCIAL SECUI	$70,638	$66,308	$66,308	$66,308	$42,912	$0	$42,912	64.71
5022	- PERS RETIREMENT	$163,754	$170,775	$170,775	$170,775	$112,658	$0	$112,658	65.96
5031	- MEDICAL INSURANCE	$105,517	$116,003	$116,003	$116,003	$75,368	$0	$75,368	64.97
5032	- DISABILITY INSURANCE	$6,479	$7,235	$7,235	$7,235	$3,866	$0	$3,866	53.44
5033	- SHERIFF DEPUTIES DISABILITY	($0)	$0	$0	$0	$0	$0	$0	0.00
5034	- EDUCATION REIMBURSEMENT	$700	$0	$350	$350	$350	$0	$350	100.00
5042	- SICK LEAVE BUY OUT	$1,256	$1,341	$1,341	$2,496	$2,495	$0	$2,495	99.97
5043	- OTHER BENEFITS	$23,480	$16,688	$16,688	$16,688	$12,457	$0	$12,457	74.64
5111	- CLOTHING	$800	$806	$806	$806	$600	$0	$600	74.44
	SALARIES & BENEFITS	$1,294,209	$1,258,843	$1,258,843	$1,258,843	$814,515	$0	$814,515	64.70
5112	- PERSONAL & SAFETY EQUIPM	$829	$18,700	$18,700	$18,700	$1,702	$0	$1,702	9.10
5114	- INMATE CLOTHING	$0	$0	$0	$0	$518	$0	$518	0.00
5122	- CELL PHONES	$8,068	$8,097	$8,097	$8,097	$5,205	$0	$5,205	64.28
5171	- MAINTENANCE OF EQUIPMEN	$16,646	$20,000	$23,515	$24,000	$9,540	$8,601	$18,141	75.58
5173	- MAINTENANCE OF EQUIPMEN	$60	$500	$900	$1,500	$1,438	$0	$1,438	95.87
5175	- MAINTENANCE - FUEL & LUBR	$0	$500	$250	$250	$0	$0	$0	0.00
5191	- MAINTENANCE OF STRUCTUR	$0	$1,725	$1,725	$1,725	$814	$0	$814	47.23
5199	- MAINT OF STRUCTURES-MATE	$0	$200	$200	$200	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,0	$1,706	$9,800	$171,172	$208,634	$5,747	$165,287	$171,035	81.97
5263	- ADVERTISING	$1,510	$1,500	$1,500	$1,200	$609	$0	$609	50.75
5265	- PROFESSIONAL & SPECIAL SEI	$30,230	$39,117	$42,160	$43,860	$20,139	$9,975	$30,114	68.66
5281	- RENTS & LEASES-EQUIPMENT	$3,956	$4,000	$4,056	$4,057	$4,056	$0	$4,056	99.99
5291	- OFFICE, SPACE & SITE RENTAL	$36,635	$45,941	$45,991	$45,991	$28,874	$9,294	$38,169	82.99
5311	- GENERAL OPERATING EXPENS	$29,725	$35,494	$40,547	$40,547	$31,298	$5,709	$37,007	91.27
5313	- LAW ENFORCEMENT SPECIAL	$87,127	$78,318	$79,518	$79,518	$50,755	$4,198	$54,953	69.10
5321	- SPECIAL APPROPRIATION	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$5,000	100.00
5330	- TRAVEL EXPENSE-REQUIRED	$0	$69,938	$69,938	$69,938	$50,140	$0	$50,140	71.69
5331	- TRAVEL EXPENSE	$41,281	$17,946	$17,946	$17,946	$16,858	$0	$16,858	93.93
5351	- UTILITIES	$52,746	$55,000	$55,000	$54,214	$35,845	$1,587	$37,433	69.04
	SERVICES & SUPPLIES	$315,523	$411,776	$586,215	$625,377	$268,544	$204,654	$473,198	75.66
5123	- TECH REFRESH EXPENSE	$23,521	$24,158	$24,158	$24,158	$18,118	$0	$18,118	75.00
5128	- INTERNAL SHREDDING CHARC	$578	$636	$636	$636	$318	$0	$318	50.00
5129	- INTERNAL COPY CHARGES (NC	$3,703	$4,588	$4,588	$4,588	$2,065	$0	$2,065	45.00
5152	- WORKERS COMPENSATION	$26,717	$30,694	$30,694	$30,694	$23,020	$0	$23,020	75.00
5155	- PUBLIC LIABILITY INSURANCE	$6,947	$9,906	$9,906	$9,906	$7,429	$0	$7,429	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5333 - MOTOR POOL		$738,163	$644,358	$644,358	$644,358	$354,101	$0	$354,101	54.95
	INTERNAL CHARGES	$799,629	$714,340	$714,340	$714,340	$405,052	$0	$405,052	56.70
	OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5650 - EQUIPMENT		$0	$15,000	$47,536	$45,536	$32,198	$47	$32,246	70.81
	FIXED ASSETS	$0	$15,000	$47,536	$45,536	$32,198	$47	$32,246	70.81
	OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$2,409,362	$2,399,959	$2,606,934	$2,644,096	$1,520,311	$204,701	$1,725,013	65.24
NET BUDGET UNIT: 022700 SHERIFF - GENERAL		($1,594,839)	($1,215,107)	($1,228,221)	($1,228,221)	($942,685)	($204,701)	($1,147,386)	93.41

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
022701 KITCHEN SERVICES								
FUND: 0001 GENERAL FUND								
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$185,127	$185,127	$181,960	$122,029	$0	$122,029	67.06
5003 - OVERTIME	$0	$20,000	$20,000	$22,900	$17,794	$0	$17,794	77.70
5005 - HOLIDAY OVERTIME	$0	$2,000	$2,000	$1,700	$1,082	$0	$1,082	63.65
5012 - PART TIME EMPLOYEES	$0	$19,176	$19,176	$28,213	$19,721	$0	$19,721	69.90
5021 - RETIREMENT & SOCIAL SECUF	$0	$14,867	$14,867	$16,515	$11,471	$0	$11,471	69.45
5022 - PERS RETIREMENT	$0	$48,022	$48,022	$46,522	$31,130	$0	$31,130	66.91
5031 - MEDICAL INSURANCE	$0	$53,389	$41,389	$38,100	$23,712	$0	$23,712	62.23
5032 - DISABILITY INSURANCE	$0	$2,047	$2,047	$1,950	$1,304	$0	$1,304	66.88
5033 - SHERIFF DEPUTIES DISABILITY	$0	$0	$0	$0	$4	$0	$4	0.00
5042 - SICK LEAVE BUY OUT	$0	$364	$364	$530	$530	$0	$530	100.13
5043 - OTHER BENEFITS	$0	$242	$12,242	$11,992	$11,926	$0	$11,926	99.45
5111 - CLOTHING	$0	$0	$0	$0	$24	$0	$24	0.00
SALARIES & BENEFITS	$0	$345,234	$345,234	$350,382	$240,733	$0	$240,733	68.70
5131 - FOOD & HOUSEHOLD SUPPLIE:	$0	$357,750	$357,750	$397,750	$327,020	$0	$327,020	82.21
5132 - JAIL-HOUSEHOLD	$0	$12,125	$64,325	$24,325	$15,659	$0	$15,659	64.37
5171 - MAINTENANCE OF EQUIPMEN	$0	$1,000	$250	$250	$103	$0	$103	41.48
5173 - MAINTENANCE OF EQUIPMEN	$0	$750	$1,500	$2,500	$1,584	$0	$1,584	63.37
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$10,000	$10,000	$2,647	$1,815	$0	$1,815	68.57
5265 - PROFESSIONAL & SPECIAL SEF	$0	$395	$395	$2,000	$0	$2,000	$2,000	100.00
5281 - RENTS & LEASES-EQUIPMENT	$0	$1,000	$1,600	$1,600	$1,570	$0	$1,570	98.18
5311 - GENERAL OPERATING EXPENS	$0	$1,500	$900	$500	$23	$0	$23	4.75
5331 - TRAVEL EXPENSE	$0	$638	$638	$638	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$385,158	$437,358	$432,210	$347,777	$2,000	$349,777	80.92
5129 - INTERNAL COPY CHARGES (NC	$0	$345	$345	$345	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$4,524	$4,524	$4,524	$3,393	$0	$3,393	75.00
5155 - PUBLIC LIABILITY INSURANCI	$0	$5,122	$5,122	$5,122	$3,841	$0	$3,841	75.00
INTERNAL CHARGES	$0	$9,991	$9,991	$9,991	$7,234	$0	$7,234	72.40
TOTAL EXPENSES:	$0	$740,383	$792,583	$792,583	$595,745	$2,000	$597,745	75.41
NET BUDGET UNIT: 022701 KITCHEN SERVICES	$0	($740,383)	($792,583)	($792,583)	($595,745)	($2,000)	($597,745)	75.41

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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 SEF	$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: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
022710 SHERIFF - SAFETY PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4599 - OTHER AGENCIES	$0	$0	$9,850	$9,850	$9,850	$0	$9,850	100.01
AID FROM OTHER GOVT AGENCIES	$0	$0	$9,850	$9,850	$9,850	$0	$9,850	100.01
4819 - SERVICES & FEES	$1,059	$0	$0	$0	$0	$0	$0	0.00
4821 - INTRA COUNTY CHARGES	$80,000	$75,000	$75,000	$75,000	$54,422	$0	$54,422	72.56
CHARGES FOR CURRENT SERVICES	$81,059	$75,000	$75,000	$75,000	$54,422	$0	$54,422	72.56
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$6,699	$6,699	$0	$6,699	100.00
OTHER FINANCING SOURCES	$0	$0	$0	$6,699	$6,699	$0	$6,699	100.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$81,059	$75,000	$84,850	$91,549	$70,972	$0	$70,972	77.52
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,981,952	$2,253,697	$2,195,936	$2,193,330	$1,401,868	$0	$1,401,868	63.91
5003 - OVERTIME	$242,519	$230,481	$240,331	$247,030	$173,095	$0	$173,095	70.07
5004 - STANDBY TIME	$7,506	$6,600	$6,600	$9,206	$6,005	$0	$6,005	65.23
5005 - HOLIDAY OVERTIME	$3,682	$0	$0	$0	$0	$0	$0	0.00
5006 - 4850 TIME - WORKERS COMP	$4,044	$3,000	$19,254	$19,254	$5,922	$0	$5,922	30.75
5021 - RETIREMENT & SOCIAL SECUF	$133,379	$0	$44,250	$44,250	$35,764	$0	$35,764	80.82
5022 - PERS RETIREMENT	$786,407	$762,860	$762,860	$762,860	$421,527	$0	$421,527	55.25
5023 - RETIREMENT SAFETY-SIDE FU	$203,521	$211,022	$211,022	$211,022	$105,511	$0	$105,511	50.00
5024 - RETIREMENT SAFETY-UNFUNI	$0	$265,205	$265,205	$265,205	$265,205	$0	$265,205	100.00
5031 - MEDICAL INSURANCE	$348,921	$436,089	$436,089	$436,089	$279,343	$0	$279,343	64.05
5032 - DISABILITY INSURANCE	$19,642	$21,912	$21,912	$21,912	$13,512	$0	$13,512	61.66
5033 - SHERIFF DEPUTIES DISABILITY	$6,359	$7,018	$7,018	$7,018	$4,383	$0	$4,383	62.46
5042 - SICK LEAVE BUY OUT	$56,471	$79,100	$52,892	$52,892	$52,891	$0	$52,891	100.00
5043 - OTHER BENEFITS	$28,218	$7,000	$30,465	$30,465	$22,323	$0	$22,323	73.27
5111 - CLOTHING	$24,000	$28,013	$28,013	$28,013	$18,587	$0	$18,587	66.35
SALARIES & BENEFITS	$3,846,625	$4,311,997	$4,321,847	$4,328,546	$2,805,943	$0	$2,805,943	64.82
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$195,696	$125,315	$125,315	$125,315	$93,986	$0	$93,986	75.00
5155 - PUBLIC LIABILITY INSURANCI	$20,750	$24,012	$24,012	$24,012	$18,009	$0	$18,009	75.00
INTERNAL CHARGES	$216,446	$149,327	$149,327	$149,327	$111,995	$0	$111,995	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$4,063,071	$4,461,324	$4,471,174	$4,477,873	$2,917,938	$0	$2,917,938	65.16
NET BUDGET UNIT:	022710 SHERIFF - SAFETY PERSONNEL	($3,982,012)	($4,386,324)	($4,386,324)	($4,386,324)	($2,846,965)	$0	($2,846,965)	64.90

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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
4485	- STATE - PUBLIC SAFETY SERV.	$446,404	$450,000	$450,000	$450,000	$297,622	$0	$297,622	66.13
4486	- AB443 - SHERIFF	$259,917	$266,019	$266,019	$266,019	$119,708	$0	$119,708	45.00
	AID FROM OTHER GOVT AGENCIES	$706,321	$716,019	$716,019	$716,019	$417,331	$0	$417,331	58.28
4691	- JAIL BOOKING FEES	$24,024	$3,500	$3,500	$3,500	$2,348	$0	$2,348	67.08
4821	- INTRA COUNTY CHARGES	$82,289	$153,495	$104,200	$104,200	$0	$0	$0	0.00
	CHARGES FOR CURRENT SERVICES	$106,313	$156,995	$107,700	$107,700	$2,348	$0	$2,348	2.18
4998	- OPERATING TRANSFERS IN	$22,216	$33,823	$33,823	$33,823	$28,701	$0	$28,701	84.85
	OTHER FINANCING SOURCES	$22,216	$33,823	$33,823	$33,823	$28,701	$0	$28,701	84.85
4959	- MISCELLANEOUS REVENUE	$815	$1,000	$1,000	$2,000	$2,000	$0	$2,000	100.00
4999	- PRIOR YEARS REIMBURSEMEN	$97	$0	$0	$0	$0	$0	$0	0.00
	OTHER REVENUE	$913	$1,000	$1,000	$2,000	$2,000	$0	$2,000	100.00
	TOTAL REVENUES:	$835,765	$907,837	$858,542	$859,542	$450,380	$0	$450,380	52.39
EXPENSES:									
5001	- SALARIED EMPLOYEES	$1,106,442	$1,162,571	$1,113,276	$1,113,276	$696,064	$0	$696,064	62.52
5003	- OVERTIME	$113,093	$97,896	$97,896	$97,896	$71,995	$0	$71,995	73.54
5005	- HOLIDAY OVERTIME	$55,857	$56,915	$56,915	$56,915	$48,575	$0	$48,575	85.34
5012	- PART TIME EMPLOYEES	$28,201	$0	$0	$0	$0	$0	$0	0.00
5021	- RETIREMENT & SOCIAL SECUF	$99,440	$98,126	$98,126	$98,126	$63,152	$0	$63,152	64.35
5022	- PERS RETIREMENT	$268,596	$275,265	$275,265	$275,265	$170,597	$0	$170,597	61.97
5031	- MEDICAL INSURANCE	$238,151	$260,853	$260,853	$260,853	$163,156	$0	$163,156	62.54
5032	- DISABILITY INSURANCE	$12,044	$12,283	$12,283	$12,283	$6,809	$0	$6,809	55.43
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	$7,693	$18,791	$18,791	$18,791	$13,650	$0	$13,650	72.64
5043	- OTHER BENEFITS	$27,504	$19,349	$19,349	$19,349	$2,227	$0	$2,227	11.51
5111	- CLOTHING	$17,088	$22,136	$22,136	$22,136	$12,867	$0	$12,867	58.12
	SALARIES & BENEFITS	$1,974,114	$2,024,885	$1,975,590	$1,975,590	$1,249,096	$0	$1,249,096	63.22

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5112	- PERSONAL & SAFETY EQUIPMI	$14,857	$30,000	$33,284	$33,284	$10,299	$2,680	$12,979	39.00
5114	- INMATE CLOTHING	$11,180	$15,000	$15,000	$15,000	$5,476	$0	$5,476	36.51
5131	- FOOD & HOUSEHOLD SUPPLIE:	$469,512	$0	$0	$0	$0	$0	$0	0.00
5132	- JAIL-HOUSEHOLD	$0	$109,125	$50,000	$50,000	$47,500	$2,500	$50,000	100.00
5171	- MAINTENANCE OF EQUIPMEN	$11,243	$1,500	$1,500	$1,500	$269	$0	$269	17.97
5173	- MAINTENANCE OF EQUIPMEN	$1,145	$750	$750	$750	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,0(	$5,006	$3,100	$3,100	$4,100	$3,720	$0	$3,720	90.73
5265	- PROFESSIONAL & SPECIAL SEI	$41,613	$49,425	$50,725	$50,725	$37,655	$10,338	$47,994	94.61
5281	- RENTS & LEASES-EQUIPMENT	$450	$6,000	$6,000	$6,000	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENS	$8,627	$7,760	$14,878	$14,878	$8,243	$4,288	$12,531	84.23
5313	- LAW ENFORCEMENT SPECIAL	$11,318	$13,000	$13,000	$13,000	$4,948	$0	$4,948	38.06
5330	- TRAVEL EXPENSE-REQUIRED	$0	$7,547	$7,547	$7,547	$2,714	$0	$2,714	35.96
5331	- TRAVEL EXPENSE	$21,829	$15,593	$15,593	$15,593	$10,783	$0	$10,783	69.15
	SERVICES & SUPPLIES	$596,785	$258,800	$211,377	$212,377	$131,610	$19,807	$151,418	71.29
5121	- INTERNAL CHARGES	$245	$0	$255	$255	$255	$0	$255	100.00
5128	- INTERNAL SHREDDING CHARC	$867	$954	$954	$954	$477	$0	$477	50.00
5129	- INTERNAL COPY CHARGES (NC	$2,059	$2,215	$2,215	$2,215	$871	$0	$871	39.33
5152	- WORKERS COMPENSATION	$52,033	$29,074	$29,074	$29,074	$21,805	$0	$21,805	75.00
5155	- PUBLIC LIABILITY INSURANCI	$51,185	$32,920	$32,920	$32,920	$24,689	$0	$24,689	75.00
	INTERNAL CHARGES	$106,389	$65,163	$65,418	$65,418	$48,098	$0	$48,098	73.52
5650	- EQUIPMENT	$6,954	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$6,954	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$2,684,243	$2,348,848	$2,252,385	$2,253,385	$1,428,806	$19,807	$1,448,614	64.28
NET BUDGET UNIT:	022900 JAIL - GENERAL	($1,848,478)	($1,441,011)	($1,393,843)	($1,393,843)	($978,425)	($19,807)	($998,233)	71.61

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
022910 JAIL - SAFETY PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4460 - REALIGNMENT - 2011	$334,165	$321,466	$321,466	$321,466	$153,446	$0	$153,446	47.73
4499 - STATE OTHER	$5,227	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$339,393	$321,466	$321,466	$321,466	$153,446	$0	$153,446	47.73
4825 - OTHER CURRENT CHARGES	$0	$4,000	$4,000	$4,000	$2,763	$0	$2,763	69.08
CHARGES FOR CURRENT SERVICES	$0	$4,000	$4,000	$4,000	$2,763	$0	$2,763	69.08
TOTAL REVENUES:	$339,393	$325,466	$325,466	$325,466	$156,210	$0	$156,210	48.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$789,981	$826,213	$807,088	$807,088	$546,317	$0	$546,317	67.68
5003 - OVERTIME	$95,092	$80,500	$80,500	$80,500	$62,438	$0	$62,438	77.56
5004 - STANDBY TIME	$4,197	$13,200	$13,200	$13,200	$1,660	$0	$1,660	12.57
5005 - HOLIDAY OVERTIME	$151	$0	$0	$0	$0	$0	$0	0.00
5006 - 4850 TIME - WORKERS COMP	$1,652	$3,000	$3,000	$3,000	$129	$0	$129	4.33
5021 - RETIREMENT & SOCIAL SECUI	$44,312	$0	$17,750	$17,750	$13,645	$0	$13,645	76.87
5022 - PERS RETIREMENT	$318,784	$297,123	$297,123	$297,123	$162,160	$0	$162,160	54.57
5023 - RETIREMENT SAFETY-SIDE FU	$81,481	$79,728	$79,728	$79,728	$39,864	$0	$39,864	50.00
5024 - RETIREMENT SAFETY-UNFUNI	$0	$107,948	$107,948	$107,948	$107,948	$0	$107,948	100.00
5031 - MEDICAL INSURANCE	$151,585	$165,415	$165,415	$165,415	$110,071	$0	$110,071	66.54
5032 - DISABILITY INSURANCE	$8,309	$8,765	$8,765	$8,765	$5,451	$0	$5,451	62.19
5033 - SHERIFF DEPUTIES DISABILITY	$2,503	$2,600	$2,600	$2,600	$1,769	$0	$1,769	68.06
5034 - EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$8,117	$28,972	$18,973	$18,973	$18,973	$0	$18,973	100.00
5043 - OTHER BENEFITS	$13,873	$7,000	$18,374	$18,374	$7,296	$0	$7,296	39.71
5111 - CLOTHING	$9,745	$10,080	$10,080	$10,080	$7,667	$0	$7,667	76.06
SALARIES & BENEFITS	$1,529,787	$1,631,244	$1,631,244	$1,631,244	$1,085,393	$0	$1,085,393	66.53
5331 - TRAVEL EXPENSE	$99	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$99	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$44,175	$54,757	$54,757	$54,757	$41,067	$0	$41,067	75.00
5155 - PUBLIC LIABILITY INSURANCI	$36,969	$31,593	$31,593	$31,593	$23,694	$0	$23,694	75.00
INTERNAL CHARGES	$81,144	$86,350	$86,350	$86,350	$64,762	$0	$64,762	75.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,611,031	$1,717,594	$1,717,594	$1,717,594	$1,150,156	$0	$1,150,156	66.96
NET BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	($1,271,637)	($1,392,128)	($1,392,128)	($1,392,128)	($993,946)	$0	($993,946)	71.39

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
022920 JAIL - STC								
FUND: 0001 GENERAL FUND								
REVENUES:								
4483 - STANDARDS & TRAIN FOR COI	$11,440	$14,560	$14,000	$14,300	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$11,440	$14,560	$14,000	$14,300	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$11,440	$14,560	$14,000	$14,300	$0	$0	$0	0.00
EXPENSES:								
5331 - TRAVEL EXPENSE	$6,493	$32,745	$33,381	$33,381	$2,271	$1,196	$3,467	10.38
SERVICES & SUPPLIES	$6,493	$32,745	$33,381	$33,381	$2,271	$1,196	$3,467	10.38
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$6,493	$32,745	$33,381	$33,381	$2,271	$1,196	$3,467	10.38
NET BUDGET UNIT: 022920 JAIL - STC	$4,946	($18,185)	($19,381)	($19,081)	($2,271)	($1,196)	($3,467)	18.17

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
022950 JAIL - CAD RMS PROJECT								
FUND: 0001 GENERAL FUND								
REVENUES:								
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$24,232	$25,851	$25,851	$25,851	$23,397	$0	$23,397	90.50
OTHER FINANCING SOURCES	$24,232	$25,851	$25,851	$25,851	$23,397	$0	$23,397	90.50
TOTAL REVENUES:	$24,232	$25,851	$25,851	$25,851	$23,397	$0	$23,397	90.50
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SEF	$22,532	$25,851	$25,851	$25,851	$23,397	$0	$23,397	90.50
SERVICES & SUPPLIES	$22,532	$25,851	$25,851	$25,851	$23,397	$0	$23,397	90.50
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$22,532	$25,851	$25,851	$25,851	$23,397	$0	$23,397	90.50
NET BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	$1,700	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$0	$0	$0	$0	$0	$0	0.00
	FINES & FORFEITURES	$6	$0	$0	$0	$0	$0	$0	0.00
4420	- SOCIAL SERVICE REALIGNMEI	$17,001	$0	$0	$0	$0	$0	$0	0.00
4483	- STANDARDS & TRAIN FOR COI	$6,240	$7,020	$4,509	$4,249	$0	$0	$0	0.00
4485	- STATE - PUBLIC SAFETY SERV.	$176,007	$185,000	$185,000	$185,000	$117,346	$0	$117,346	63.43
4489	- JUVENILE JUSTICE	$53,067	$53,067	$53,067	$53,067	$26,279	$0	$26,279	49.52
4499	- STATE OTHER	$74,084	$131,191	$133,702	$133,702	$42,733	$0	$42,733	31.96
4552	- FEDERAL OTHER	$5,348	$2,000	$2,000	$1,200	$620	$0	$620	51.66
	AID FROM OTHER GOVT AGENCIES	$331,748	$378,278	$378,278	$377,218	$186,978	$0	$186,978	49.56
4673	- COST OF PROBATION	$56,368	$47,000	$47,000	$56,000	$41,365	$0	$41,365	73.86
4812	- NSF CHARGES	$0	$0	$0	$25	$25	$0	$25	100.00
4819	- SERVICES & FEES	$1,541	$1,300	$1,300	$4,000	$400	$0	$400	10.00
4821	- INTRA COUNTY CHARGES	$26,995	$137,078	$137,078	$128,078	$14,751	$0	$14,751	11.51
	CHARGES FOR CURRENT SERVICES	$84,906	$185,378	$185,378	$188,103	$56,541	$0	$56,541	30.05
4998	- OPERATING TRANSFERS IN	$26,882	$0	$0	$0	$0	$0	$0	0.00
	OTHER FINANCING SOURCES	$26,882	$0	$0	$0	$0	$0	$0	0.00
4959	- MISCELLANEOUS REVENUE	$202	$0	$0	$0	$0	$0	$0	0.00
	OTHER REVENUE	$202	$0	$0	$0	$0	$0	$0	0.00
	TOTAL REVENUES:	$443,745	$563,656	$563,656	$565,321	$243,520	$0	$243,520	43.07
EXPENSES:									
5001	- SALARIED EMPLOYEES	$700,036	$798,999	$798,999	$797,403	$526,538	$0	$526,538	66.03
5003	- OVERTIME	$5,196	$5,000	$7,053	$8,553	$5,886	$0	$5,886	68.82
5006	- 4850 TIME - WORKERS COMP	$2,458	$0	$0	$0	$0	$0	$0	0.00
5021	- RETIREMENT & SOCIAL SECUI	$53,679	$61,801	$61,801	$61,801	$39,965	$0	$39,965	64.66
5022	- PERS RETIREMENT	$168,559	$195,594	$195,594	$195,594	$130,723	$0	$130,723	66.83
5031	- MEDICAL INSURANCE	$146,070	$149,051	$149,051	$149,051	$104,516	$0	$104,516	70.12
5032	- DISABILITY INSURANCE	$6,462	$7,851	$7,851	$7,851	$4,245	$0	$4,245	54.07

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5034	- EDUCATION REIMBURSEMENT	$0	$700	$0	$0	$0	$0	$0	0.00
5042	- SICK LEAVE BUY OUT	$7,116	$7,282	$5,929	$6,025	$6,025	$0	$6,025	100.01
5043	- OTHER BENEFITS	$7,825	$7,256	$7,256	$7,256	$5,012	$0	$5,012	69.07
	SALARIES & BENEFITS	$1,097,404	$1,233,534	$1,233,534	$1,233,534	$822,913	$0	$822,913	66.71
5112	- PERSONAL & SAFETY EQUIPM	$2,379	$7,000	$5,724	$5,724	$2,023	$0	$2,023	35.34
5122	- CELL PHONES	$2,235	$2,280	$4,180	$4,180	$1,728	$0	$1,728	41.34
5232	- OFFICE & OTHER EQUIP < $5,0(	$580	$720	$8,320	$8,320	$0	$0	$0	0.00
5260	- HEALTH - EMPLOYEE PHYSICA	$1,277	$1,200	$1,200	$0	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL SEI	$85,248	$154,117	$155,034	$155,034	$51,419	$67,698	$119,117	76.83
5291	- OFFICE, SPACE & SITE RENTAI	$65,206	$66,692	$68,013	$68,013	$54,190	$11,012	$65,202	95.86
5311	- GENERAL OPERATING EXPENS	$20,336	$73,694	$78,195	$78,195	$20,566	$12,955	$33,521	42.86
5331	- TRAVEL EXPENSE	$8,802	$17,203	$17,203	$18,580	$16,744	$0	$16,744	90.12
5351	- UTILITIES	$17,664	$18,106	$18,106	$18,106	$13,787	$0	$13,787	76.14
	SERVICES & SUPPLIES	$203,731	$341,012	$355,975	$356,152	$160,460	$91,665	$252,125	70.79
5121	- INTERNAL CHARGES	$239	$425	$425	$425	$98	$0	$98	23.09
5123	- TECH REFRESH EXPENSE	$8,519	$8,744	$8,744	$8,744	$6,558	$0	$6,558	75.00
5128	- INTERNAL SHREDDING CHARC	$924	$1,017	$1,017	$1,017	$508	$0	$508	50.00
5129	- INTERNAL COPY CHARGES (NC	$4,483	$6,158	$6,158	$6,158	$2,246	$0	$2,246	36.47
5152	- WORKERS COMPENSATION	$12,056	$20,766	$20,766	$20,766	$15,574	$0	$15,574	75.00
5155	- PUBLIC LIABILITY INSURANCI	$6,556	$7,730	$7,730	$7,730	$5,797	$0	$5,797	75.00
5333	- MOTOR POOL	$22,455	$20,000	$20,000	$20,000	$11,360	$0	$11,360	56.80
	INTERNAL CHARGES	$55,232	$64,840	$64,840	$64,840	$42,143	$0	$42,143	65.00
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,356,369	$1,639,386	$1,654,349	$1,654,526	$1,025,516	$91,665	$1,117,182	67.52
NET BUDGET UNIT:	023000 PROBATION - GENERAL	($912,623)	($1,075,730)	($1,090,693)	($1,089,205)	($781,996)	($91,665)	($873,661)	80.21

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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
4420 - SOCIAL SERVICE REALIGNMEI	$0	$76,435	$76,435	$76,435	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$0	$17,578	$17,578	$17,578	$0	$0	$0	0.00
4483 - STANDARDS & TRAIN FOR COI	$6,240	$7,020	$4,510	$4,249	$0	$0	$0	0.00
4485 - STATE - PUBLIC SAFETY SERV.	$195,074	$219,000	$219,000	$219,000	$130,058	$0	$130,058	59.38
4499 - STATE OTHER	$347,037	$354,472	$354,472	$303,272	$187,220	$0	$187,220	61.73
4552 - FEDERAL OTHER	$48,135	$18,000	$18,000	$10,800	$5,580	$0	$5,580	51.66
AID FROM OTHER GOVT AGENCIES	$596,487	$692,505	$689,995	$631,334	$322,858	$0	$322,858	51.13
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$7,000	$7,020	$7,020	$7,020	$7,020	$0	$7,020	100.00
OTHER FINANCING SOURCES	$7,000	$7,020	$7,020	$7,020	$7,020	$0	$7,020	100.00
4952 - OUTSIDE CONTRACT	$10,780	$25,000	$15,460	$11,500	$2,850	$0	$2,850	24.78
4961 - REIMBURSED EXPENSES	$841	$1,500	$750	$350	$207	$0	$207	59.14
OTHER REVENUE	$11,621	$26,500	$16,210	$11,850	$3,057	$0	$3,057	25.79
TOTAL REVENUES:	$615,108	$726,025	$713,225	$650,204	$332,935	$0	$332,935	51.20
EXPENSES:								
5001 - SALARIED EMPLOYEES	$936,450	$1,055,602	$1,053,375	$1,045,476	$677,068	$0	$677,068	64.76
5003 - OVERTIME	$51,844	$38,000	$38,000	$33,000	$21,280	$0	$21,280	64.48
5004 - STANDBY TIME	$0	$2,000	$2,000	$0	$0	$0	$0	0.00
5005 - HOLIDAY OVERTIME	$32,775	$44,722	$44,722	$44,722	$30,148	$0	$30,148	67.41
5012 - PART TIME EMPLOYEES	$92,524	$54,699	$54,699	$59,699	$49,112	$0	$49,112	82.26
5021 - RETIREMENT & SOCIAL SECUI	$84,371	$89,970	$89,970	$89,970	$57,781	$0	$57,781	64.22
5022 - PERS RETIREMENT	$229,190	$252,825	$252,825	$252,825	$170,470	$0	$170,470	67.42
5031 - MEDICAL INSURANCE	$242,052	$251,109	$251,109	$251,109	$175,468	$0	$175,468	69.87
5032 - DISABILITY INSURANCE	$9,552	$10,991	$10,991	$10,991	$5,582	$0	$5,582	50.78
5042 - SICK LEAVE BUY OUT	$7,660	$6,305	$6,305	$7,304	$7,304	$0	$7,304	100.00
5043 - OTHER BENEFITS	$1,658	$2,419	$4,646	$14,446	$4,646	$0	$4,646	32.16
5111 - CLOTHING	$4,176	$5,300	$5,300	$2,500	$2,300	$0	$2,300	92.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	SALARIES & BENEFITS	$1,692,259	$1,813,942	$1,813,942	$1,812,042	$1,201,163	$0	$1,201,163	66.28
5112	- PERSONAL & SAFETY EQUIPMI	$193	$3,000	$3,000	$1,500	$273	$0	$273	18.24
5114	- INMATE CLOTHING	$270	$1,500	$1,500	$200	$12	$0	$12	6.42
5122	- CELL PHONES	$2,193	$1,752	$1,752	$2,706	$1,803	$0	$1,803	66.66
5131	- FOOD & HOUSEHOLD SUPPLIE	$37,994	$18,750	$18,750	$11,750	$7,484	$0	$7,484	63.69
5173	- MAINTENANCE OF EQUIPMEN	$0	$500	$500	$500	$151	$0	$151	30.36
5191	- MAINTENANCE OF STRUCTUR	$0	$500	$500	$500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,0(	$112	$1,920	$1,920	$1,720	$0	$0	$0	0.00
5260	- HEALTH - EMPLOYEE PHYSICA	$3,437	$4,800	$0	$0	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL SEI	$68,337	$96,000	$98,114	$49,950	$25,328	$4,743	$30,072	60.20
5291	- OFFICE, SPACE & SITE RENTAI	$719	$720	$720	$720	$524	$0	$524	72.81
5311	- GENERAL OPERATING EXPENS	$15,683	$23,271	$25,238	$25,238	$11,669	$2,139	$13,808	54.71
5331	- TRAVEL EXPENSE	$3,156	$28,000	$28,000	$28,000	$24,763	$0	$24,763	88.44
5351	- UTILITIES	$293	$426	$426	$426	$153	$0	$153	36.14
	SERVICES & SUPPLIES	$132,391	$181,139	$180,420	$123,210	$72,166	$6,883	$79,049	64.15
5121	- INTERNAL CHARGES	$425	$1,225	$1,225	$425	$173	$0	$173	40.73
5123	- TECH REFRESH EXPENSE	$4,260	$4,372	$4,372	$4,372	$3,279	$0	$3,279	75.00
5128	- INTERNAL SHREDDING CHARC	$289	$318	$318	$318	$159	$0	$159	50.00
5129	- INTERNAL COPY CHARGES (NC	$3,358	$4,441	$4,441	$4,441	$1,356	$0	$1,356	30.54
5152	- WORKERS COMPENSATION	$22,693	$18,109	$18,109	$18,109	$13,581	$0	$13,581	75.00
5155	- PUBLIC LIABILITY INSURANCI	$33,752	$42,504	$42,504	$42,504	$31,878	$0	$31,878	75.00
5333	- MOTOR POOL	$29,276	$24,592	$24,592	$22,292	$13,581	$0	$13,581	60.92
	INTERNAL CHARGES	$94,054	$95,561	$95,561	$92,461	$64,008	$0	$64,008	69.22
5501	- SUPPORT & CARE OF PERSONS	$30,640	$51,000	$46,059	$49,523	$31,495	$8,163	$39,659	80.08
	OTHER CHARGES	$30,640	$51,000	$46,059	$49,523	$31,495	$8,163	$39,659	80.08
5640	- STRUCTURES & IMPROVEMEN	$8,835	$6,500	$6,500	$0	$0	$0	$0	0.00
	FIXED ASSETS	$8,835	$6,500	$6,500	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,958,180	$2,148,142	$2,142,482	$2,077,236	$1,368,834	$15,046	$1,383,880	66.62
NET BUDGET UNIT:	023100 JUVENILE INSTITUTIONS	($1,343,072)	($1,422,117)	($1,429,257)	($1,427,032)	($1,035,898)	($15,046)	($1,050,945)	73.64

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
023200 BUILDING & SAFETY								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4131 - CONSTRUCTION PERMITS	$119,335	$117,500	$117,500	$117,500	$187,582	$0	$187,582	159.64
4135 - FEES FOR CONTINUING EDUC/	$466	$1,500	$1,500	$1,500	$5,678	$0	$5,678	378.57
LICENSES & PERMITS	$119,802	$119,000	$119,000	$119,000	$193,261	$0	$193,261	162.40
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4922 - SALES OF COPIES	$796	$550	$550	$550	$394	$0	$394	71.70
OTHER REVENUE	$796	$550	$550	$550	$394	$0	$394	71.70
TOTAL REVENUES:	$120,599	$119,550	$119,550	$119,550	$193,655	$0	$193,655	161.98
EXPENSES:								
5001 - SALARIED EMPLOYEES	$110,502	$115,330	$115,330	$115,330	$65,045	$0	$65,045	56.39
5003 - OVERTIME	$0	$200	$200	$200	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$0	$10,000	$8,500	$8,500	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$8,142	$8,839	$8,839	$8,839	$4,857	$0	$4,857	54.95
5022 - PERS RETIREMENT	$26,448	$28,758	$28,758	$28,758	$16,484	$0	$16,484	57.31
5031 - MEDICAL INSURANCE	$22,778	$21,291	$21,291	$21,291	$11,954	$0	$11,954	56.14
5032 - DISABILITY INSURANCE	$1,003	$1,151	$1,151	$1,151	$528	$0	$528	45.92
5042 - SICK LEAVE BUY OUT	$0	$206	$206	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$1,920	$0	$1,500	$1,706	$1,167	$0	$1,167	68.41
SALARIES & BENEFITS	$170,796	$185,775	$185,775	$185,775	$100,037	$0	$100,037	53.84
5122 - CELL PHONES	$1,061	$770	$770	$1,200	$703	$0	$703	58.62
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$300	$300	$300	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$0	$5,000	$2,500	$2,070	$0	$0	$0	0.00
5301 - SMALL TOOLS & INSTRUMENT	$32	$50	$550	$550	$47	$0	$47	8.63
5311 - GENERAL OPERATING EXPENS	$1,663	$1,518	$3,518	$3,518	$782	$0	$782	22.24
5331 - TRAVEL EXPENSE	$658	$3,105	$3,105	$3,105	$0	$0	$0	0.00
5351 - UTILITIES	$937	$1,025	$1,025	$1,025	$698	$0	$698	68.11
SERVICES & SUPPLIES	$4,352	$11,768	$11,768	$11,768	$2,231	$0	$2,231	18.96
5121 - INTERNAL CHARGES	$0	$50	$50	$50	$0	$0	$0	0.00
5123 - TECH REFRESH EXPENSE	$891	$916	$916	$916	$687	$0	$687	75.00
5128 - INTERNAL SHREDDING CHARC	$145	$160	$160	$160	$80	$0	$80	50.00
5129 - INTERNAL COPY CHARGES (NC	$290	$303	$303	$450	$205	$0	$205	45.74
5152 - WORKERS COMPENSATION	$3,073	$2,058	$2,058	$2,058	$1,543	$0	$1,543	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5155 - PUBLIC LIABILITY INSURANCE	$1,610	$1,207	$1,207	$1,207	$905	$0	$905	75.00
5333 - MOTOR POOL	$23,179	$18,368	$18,368	$18,221	$6,759	$0	$6,759	37.09
INTERNAL CHARGES	$29,188	$23,062	$23,062	$23,062	$10,180	$0	$10,180	44.14
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$204,337	$220,605	$220,605	$220,605	$112,449	$0	$112,449	50.97
NET BUDGET UNIT: 023200 BUILDING & SAFETY	($83,738)	($101,055)	($101,055)	($101,055)	$81,205	$0	$81,205	-80.35

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
023300 AGRICULTURAL COMM / SEALER								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4135 - FEES FOR CONTINUING EDUCA	$2,269	$2,600	$2,600	$2,898	$2,898	$0	$2,898	100.00
4175 - PERMITS TO OPERATE	$1,125	$1,100	$1,100	$1,100	$935	$0	$935	85.00
4180 - DEVICE REGISTRATION FEE	$34,371	$60,000	$60,000	$60,000	$56,379	$0	$56,379	93.96
4186 - DEVICE REPAIRMAN LICENSE	$113	$100	$100	$100	$0	$0	$0	0.00
LICENSES & PERMITS	$37,879	$63,800	$63,800	$64,098	$60,212	$0	$60,212	93.93
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4463 - UNREFUNDED GAS TAX	$72,934	$90,000	$90,000	$72,364	$0	$0	$0	0.00
4499 - STATE OTHER	$6,645	$7,338	$7,338	$10,467	$7,324	$0	$7,324	69.97
4561 - AID FROM MONO COUNTY	$113,006	$189,931	$217,481	$225,481	$217,480	$0	$217,480	96.45
AID FROM OTHER GOVT AGENCIES	$192,585	$287,269	$314,819	$308,312	$224,804	$0	$224,804	72.91
4663 - PEST MILL REFUND	$74,000	$74,000	$74,000	$76,000	$0	$0	$0	0.00
4664 - NURSERY	$759	$800	$800	$800	$12	$0	$12	1.55
4665 - PETROLEUM PRODUCT INSPEC	$3,315	$3,465	$3,465	$3,465	$1,425	$0	$1,425	41.12
4666 - RODENT CONTROL	$1,773	$1,500	$1,500	$1,500	$180	$0	$180	12.00
4667 - NON COMMERCIAL CERTIFICA	$0	$100	$150	$150	$150	$0	$150	100.00
4821 - INTRA COUNTY CHARGES	$0	$783	$783	$0	$0	$0	$0	0.00
4824 - INTER GOVERNMENT CHARGE	$44,395	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$124,242	$80,648	$80,698	$81,915	$1,767	$0	$1,767	2.15
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMEN	$547	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$547	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$355,254	$431,717	$459,317	$454,325	$286,784	$0	$286,784	63.12
EXPENSES:								
5001 - SALARIED EMPLOYEES	$262,575	$266,453	$254,405	$242,559	$168,820	$0	$168,820	69.59
5003 - OVERTIME	$555	$500	$500	$500	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUF	$19,532	$20,627	$20,226	$20,226	$12,807	$0	$12,807	63.32
5022 - PERS RETIREMENT	$63,383	$67,575	$66,285	$66,285	$42,814	$0	$42,814	64.59
5031 - MEDICAL INSURANCE	$49,974	$49,894	$47,903	$47,903	$34,475	$0	$34,475	71.96
5032 - DISABILITY INSURANCE	$2,398	$2,666	$2,614	$2,614	$1,430	$0	$1,430	54.71
5034 - EDUCATION REIMBURSEMENT	$350	$350	$350	$350	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5042	- SICK LEAVE BUY OUT	$1,816	$3,175	$2,982	$1,758	$1,758	$0	$1,758	100.02
5043	- OTHER BENEFITS	$0	$0	$4,186	$4,187	$4,186	$0	$4,186	99.98
	SALARIES & BENEFITS	$400,587	$411,240	$399,451	$386,382	$266,292	$0	$266,292	68.91
5112	- PERSONAL & SAFETY EQUIPM	$150	$300	$300	$300	$0	$0	$0	0.00
5122	- CELL PHONES	$711	$800	$800	$800	$630	$0	$630	78.78
5171	- MAINTENANCE OF EQUIPMEN	$115	$250	$250	$250	$0	$0	$0	0.00
5173	- MAINTENANCE OF EQUIPMEN	$59	$250	$250	$250	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,0(	$0	$500	$500	$351	$350	$0	$350	99.82
5260	- HEALTH - EMPLOYEE PHYSICA	$338	$200	$800	$83	$82	$0	$82	99.75
5263	- ADVERTISING	$0	$0	$300	$300	$158	$0	$158	52.91
5265	- PROFESSIONAL & SPECIAL SEI	$3,352	$5,520	$12,520	$42,520	$2,408	$0	$2,408	5.66
5291	- OFFICE, SPACE & SITE RENTAI	$1,982	$712	$477	$367	$366	$0	$366	99.91
5301	- SMALL TOOLS & INSTRUMENT	$0	$500	$500	$494	$493	$0	$493	99.83
5311	- GENERAL OPERATING EXPENS	$9,422	$9,275	$10,811	$12,185	$10,602	$0	$10,602	87.01
5331	- TRAVEL EXPENSE	$4,690	$6,000	$6,000	$6,000	$2,181	$0	$2,181	36.35
5351	- UTILITIES	$3,527	$5,405	$4,300	$3,600	$2,911	$0	$2,911	80.87
	SERVICES & SUPPLIES	$24,350	$29,712	$37,808	$67,500	$20,185	$0	$20,185	29.90
5123	- TECH REFRESH EXPENSE	$1,337	$1,374	$1,374	$1,374	$1,030	$0	$1,030	75.00
5124	- EXTERNAL CHARGES	$4,084	$3,991	$3,991	$4,376	$3,490	$0	$3,490	79.75
5128	- INTERNAL SHREDDING CHARC	$145	$160	$160	$160	$80	$0	$80	50.00
5129	- INTERNAL COPY CHARGES (NC	$609	$506	$506	$506	$370	$0	$370	73.28
5152	- WORKERS COMPENSATION	$3,050	$4,524	$4,524	$4,524	$3,393	$0	$3,393	75.00
5155	- PUBLIC LIABILITY INSURANCI	$1,561	$2,922	$2,922	$2,922	$2,191	$0	$2,191	75.00
5315	- COUNTY COST PLAN	$55,138	$53,704	$53,704	$53,704	$40,277	$0	$40,277	75.00
5333	- MOTOR POOL	$28,908	$21,000	$21,000	$21,000	$11,354	$0	$11,354	54.06
	INTERNAL CHARGES	$94,833	$88,181	$88,181	$88,566	$62,188	$0	$62,188	70.21
	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	$0	$85,007	$85,007	$85,006	$0	$85,006	100.00
	FIXED ASSETS	$0	$0	$85,007	$85,007	$85,006	$0	$85,006	100.00
	OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
	RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	TOTAL EXPENSES:	$519,771	$529,133	$610,447	$627,455	$433,673	$0	$433,673	69.11
NET BUDGET UNIT:	023300 AGRICULTURAL COMM / SEALER	($164,517)	($97,416)	($151,130)	($173,130)	($146,888)	$0	($146,888)	84.84

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
023500 CORONER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$164	$300	$300	$300	$132	$0	$132	44.08
CHARGES FOR CURRENT SERVICES	$164	$300	$300	$300	$132	$0	$132	44.08
4959 - MISCELLANEOUS REVENUE	$68	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$68	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$232	$300	$300	$300	$132	$0	$132	44.08
EXPENSES:								
5001 - SALARIED EMPLOYEES	$65,854	$66,784	$59,884	$58,750	$41,689	$0	$41,689	70.96
5021 - RETIREMENT & SOCIAL SECUF	$5,038	$5,109	$5,109	$4,400	$3,145	$0	$3,145	71.49
5031 - MEDICAL INSURANCE	$0	$0	$4,000	$4,000	$2,469	$0	$2,469	61.72
SALARIES & BENEFITS	$70,892	$71,893	$68,993	$67,150	$47,303	$0	$47,303	70.44
5232 - OFFICE & OTHER EQUIP < $5,0C	$0	$0	$2,900	$3,900	$2,899	$0	$2,899	74.35
5265 - PROFESSIONAL & SPECIAL SEF	$44,865	$58,700	$58,700	$56,500	$25,772	$11,107	$36,880	65.27
5311 - GENERAL OPERATING EXPENS	$6,679	$4,060	$4,060	$5,503	$1,935	$0	$1,935	35.17
5331 - TRAVEL EXPENSE	$2,239	$2,300	$2,300	$3,000	$1,948	$0	$1,948	64.95
5332 - MILEAGE REIMBURSEMENT	$1,233	$1,800	$1,800	$2,700	$1,345	$0	$1,345	49.82
SERVICES & SUPPLIES	$55,017	$66,860	$69,760	$71,603	$33,901	$11,107	$45,009	62.86
5152 - WORKERS COMPENSATION	$988	$1,094	$1,094	$1,094	$820	$0	$820	75.00
5155 - PUBLIC LIABILITY INSURANCI	$555	$721	$721	$721	$540	$0	$540	75.00
INTERNAL CHARGES	$1,543	$1,815	$1,815	$1,815	$1,361	$0	$1,361	75.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$127,452	$140,568	$140,568	$140,568	$82,566	$11,107	$93,674	66.64
NET BUDGET UNIT: 023500 CORONER	($127,220)	($140,268)	($140,268)	($140,268)	($82,434)	($11,107)	($93,542)	66.68

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$0	$4,000	$8,621	$8,621	$8,621	$0	$8,621	100.00
4683 - PUBLIC GUARDIAN FEES	$8,000	$4,000	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$8,000	$8,000	$8,621	$8,621	$8,621	$0	$8,621	100.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$8,000	$8,000	$8,621	$8,621	$8,621	$0	$8,621	100.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$78,670	$68,962	$68,962	$68,962	$47,639	$0	$47,639	69.08
5004 - STANDBY TIME	$6	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$5,718	$5,276	$5,276	$5,276	$3,490	$0	$3,490	66.15
5022 - PERS RETIREMENT	$18,812	$17,481	$17,481	$17,481	$12,077	$0	$12,077	69.08
5031 - MEDICAL INSURANCE	$15,415	$12,286	$12,286	$12,286	$9,083	$0	$9,083	73.93
5032 - DISABILITY INSURANCE	$103	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$118,726	$104,005	$104,005	$104,005	$72,290	$0	$72,290	69.50
5122 - CELL PHONES	$393	$460	$460	$460	$202	$0	$202	44.04
5291 - OFFICE, SPACE & SITE RENTAI	$1,140	$1,140	$1,140	$1,140	$475	$0	$475	41.66
5311 - GENERAL OPERATING EXPENS	$2,948	$3,000	$3,000	$3,000	$1,873	$0	$1,873	62.45
5331 - TRAVEL EXPENSE	$1,677	$1,900	$1,900	$1,900	$1,799	$0	$1,799	94.73
5351 - UTILITIES	$870	$900	$900	$900	$695	$0	$695	77.31
SERVICES & SUPPLIES	$7,029	$7,400	$7,400	$7,400	$5,046	$0	$5,046	68.20
5123 - TECH REFRESH EXPENSE	$891	$916	$916	$916	$687	$0	$687	75.00
5128 - INTERNAL SHREDDING CHARC	$145	$160	$160	$160	$80	$0	$80	50.00
5129 - INTERNAL COPY CHARGES (NC	$30	$134	$134	$134	$14	$0	$14	10.76
5152 - WORKERS COMPENSATION	$1,793	$1,310	$1,310	$1,310	$982	$0	$982	75.00
5155 - PUBLIC LIABILITY INSURANCI	$1,007	$863	$863	$863	$647	$0	$647	75.00
5333 - MOTOR POOL	$3,323	$2,520	$2,520	$2,520	$1,547	$0	$1,547	61.40
INTERNAL CHARGES	$7,189	$5,903	$5,903	$5,903	$3,958	$0	$3,958	67.06
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$132,945	$117,308	$117,308	$117,308	$81,296	$0	$81,296	69.30

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
NET BUDGET UNIT:	023600 PUBLIC ADMINISTRATOR	($124,945)	($109,308)	($108,687)	($108,687)	($72,675)	$0	($72,675)	66.86

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
023700 OFFICE OF DISASTER SERVICES								
FUND: 0001 GENERAL FUND								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$12,312	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$12,312	$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	$12,312	$0	$0	$0	$0	$0	0.00
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMEN	$116	$8,000	$8,000	$8,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAI	$7,918	$10,019	$13,325	$13,325	$5,731	$0	$5,731	43.01
5311 - GENERAL OPERATING EXPENS	$6,635	$8,575	$8,575	$8,575	$1,888	$0	$1,888	22.02
5331 - TRAVEL EXPENSE	$2,250	$7,000	$7,000	$7,000	$0	$0	$0	0.00
5351 - UTILITIES	$5,003	$8,452	$8,452	$8,452	$3,619	$0	$3,619	42.82
SERVICES & SUPPLIES	$21,924	$52,046	$55,352	$55,352	$11,239	$0	$11,239	20.30
5124 - EXTERNAL CHARGES	($0)	$0	$0	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NC	$20	$85	$85	$85	$0	$0	$0	0.00
5333 - MOTOR POOL	$57	$1,680	$1,680	$1,680	$0	$0	$0	0.00
INTERNAL CHARGES	$77	$1,765	$1,765	$1,765	$0	$0	$0	0.00
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$12,312	$10,000	$10,000	$0	$0	$0	0.00
FIXED ASSETS	$0	$12,312	$10,000	$10,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$22,001	$66,123	$67,117	$67,117	$11,239	$0	$11,239	16.74
NET BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	($22,001)	($53,811)	($67,117)	($67,117)	($11,239)	$0	($11,239)	16.74

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
023800 PLANNING & ZONING								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4156 - RECLAMATION PLAN FEES	$11,650	$13,500	$13,500	$13,500	$11,650	$0	$11,650	86.29
LICENSES & PERMITS	$11,650	$13,500	$13,500	$13,500	$11,650	$0	$11,650	86.29
4498 - STATE GRANTS	$555,029	$387,981	$387,981	$383,131	$212,225	$0	$212,225	55.39
AID FROM OTHER GOVT AGENCIES	$555,029	$387,981	$387,981	$383,131	$212,225	$0	$212,225	55.39
4817 - LAFCO FEES	$14,439	$7,000	$7,000	$9,000	$7,747	$0	$7,747	86.08
4819 - SERVICES & FEES	$125,525	$112,614	$109,114	$109,264	$45,399	$0	$45,399	41.55
4824 - INTER GOVERNMENT CHARGE	$33,598	$32,000	$37,000	$37,000	$14,894	$0	$14,894	40.25
CHARGES FOR CURRENT SERVICES	$173,563	$151,614	$153,114	$155,264	$68,042	$0	$68,042	43.82
4998 - OPERATING TRANSFERS IN	$20,000	$25,000	$25,000	$25,000	$8,226	$0	$8,226	32.90
OTHER FINANCING SOURCES	$20,000	$25,000	$25,000	$25,000	$8,226	$0	$8,226	32.90
4921 - SALES OF MINUTES & AGENDA	$0	$50	$50	$0	$0	$0	$0	0.00
4922 - SALES OF COPIES	$19	$100	$100	$0	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$0	$0	$1,739	$1,739	$1,739	$0	$1,739	100.01
OTHER REVENUE	$19	$150	$1,889	$1,739	$1,739	$0	$1,739	100.01
TOTAL REVENUES:	$760,262	$578,245	$581,484	$578,634	$301,883	$0	$301,883	52.17
EXPENSES:								
5001 - SALARIED EMPLOYEES	$339,909	$367,459	$359,415	$359,415	$231,619	$0	$231,619	64.44
5021 - RETIREMENT & SOCIAL SECUF	$25,177	$28,340	$28,340	$28,340	$17,765	$0	$17,765	62.68
5022 - PERS RETIREMENT	$76,972	$85,191	$85,191	$85,191	$56,069	$0	$56,069	65.81
5031 - MEDICAL INSURANCE	$50,691	$60,330	$60,330	$60,330	$34,883	$0	$34,883	57.82
5032 - DISABILITY INSURANCE	$3,014	$3,591	$3,591	$3,591	$1,996	$0	$1,996	55.59
5042 - SICK LEAVE BUY OUT	$1,679	$3,001	$3,001	$3,001	$1,712	$0	$1,712	57.07
5043 - OTHER BENEFITS	$0	$0	$8,044	$8,044	$8,043	$0	$8,043	100.00
SALARIES & BENEFITS	$497,445	$547,912	$547,912	$547,912	$352,090	$0	$352,090	64.26
5122 - CELL PHONES	$516	$360	$360	$430	$228	$0	$228	53.10
5171 - MAINTENANCE OF EQUIPMEN	$0	$100	$100	$100	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMEN	$0	$500	$500	$500	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICA	$0	$263	$263	$1,600	$0	$0	$0	0.00
5263 - ADVERTISING	$1,920	$3,500	$3,500	$3,500	$1,443	$0	$1,443	41.25
5265 - PROFESSIONAL & SPECIAL SEI	$546,124	$362,863	$449,650	$449,650	$275,045	$68,661	$343,706	76.43

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5311 - GENERAL OPERATING EXPENS	$7,531	$6,650	$8,150	$8,150	$5,600	$0	$5,600	68.71
5331 - TRAVEL EXPENSE	$5,345	$10,450	$10,450	$12,450	$7,988	$0	$7,988	64.16
5351 - UTILITIES	$1,079	$1,140	$1,140	$1,140	$899	$0	$899	78.90
SERVICES & SUPPLIES	$562,518	$385,826	$474,113	$477,520	$291,206	$68,661	$359,867	75.36
5121 - INTERNAL CHARGES	$19,579	$18,000	$18,000	$13,150	$776	$0	$776	5.90
5123 - TECH REFRESH EXPENSE	$2,328	$2,390	$2,390	$2,390	$1,792	$0	$1,792	75.00
5128 - INTERNAL SHREDDING CHARC	$347	$382	$382	$382	$191	$0	$191	50.00
5129 - INTERNAL COPY CHARGES (NC	$5,401	$8,772	$8,772	$5,365	$1,593	$0	$1,593	29.70
5152 - WORKERS COMPENSATION	$5,109	$5,824	$5,824	$5,824	$4,367	$0	$4,367	75.00
5155 - PUBLIC LIABILITY INSURANCI	$7,875	$4,536	$4,536	$4,536	$3,402	$0	$3,402	75.00
5333 - MOTOR POOL	$13,563	$13,524	$13,524	$13,524	$7,155	$0	$7,155	52.90
INTERNAL CHARGES	$54,204	$53,428	$53,428	$45,171	$19,278	$0	$19,278	42.67
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,114,167	$987,166	$1,075,453	$1,070,603	$662,575	$68,661	$731,237	68.30
NET BUDGET UNIT: 023800 PLANNING & ZONING	($353,904)	($408,921)	($493,969)	($491,969)	($360,692)	($68,661)	($429,354)	87.27

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
023900 ANIMAL CONTROL - GENERAL									
FUND: 0001 GENERAL FUND									
REVENUES:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4101	- ANIMAL LICENSES	$25,447	$27,000	$27,000	$27,000	$22,471	$0	$22,471	83.22
	LICENSES & PERMITS	$25,447	$27,000	$27,000	$27,000	$22,471	$0	$22,471	83.22
4212	- ANIMAL FINES	$5,900	$5,000	$5,000	$5,000	$3,575	$0	$3,575	71.50
	FINES & FORFEITURES	$5,900	$5,000	$5,000	$5,000	$3,575	$0	$3,575	71.50
4411	- STATE MOTOR VEHICLE IN LIE	$107,968	$86,976	$86,976	$86,976	$175,407	$0	$175,407	201.67
4430	- HEALTH REALIGNMENT	$25,040	$85,312	$85,312	$85,312	$0	$0	$0	0.00
	AID FROM OTHER GOVT AGENCIES	$133,008	$172,288	$172,288	$172,288	$175,407	$0	$175,407	101.81
	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
4959	- MISCELLANEOUS REVENUE	$400	$0	$0	$0	$0	$0	$0	0.00
	OTHER REVENUE	$400	$0	$0	$0	$0	$0	$0	0.00
	TOTAL REVENUES:	$164,755	$204,288	$204,288	$204,288	$201,453	$0	$201,453	98.61
EXPENSES:									
5001	- SALARIED EMPLOYEES	$189,833	$231,199	$186,199	$186,199	$134,243	$0	$134,243	72.09
5003	- OVERTIME	$29,587	$22,077	$31,077	$31,077	$21,109	$0	$21,109	67.92
5004	- STANDBY TIME	$7,530	$8,400	$8,400	$8,400	$5,183	$0	$5,183	61.70
5005	- HOLIDAY OVERTIME	$684	$1,321	$1,321	$1,321	$852	$0	$852	64.51
5012	- PART TIME EMPLOYEES	$35,237	$26,108	$32,108	$32,108	$23,379	$0	$23,379	72.81
5021	- RETIREMENT & SOCIAL SECUI	$19,604	$23,035	$23,035	$23,035	$14,528	$0	$14,528	63.07
5022	- PERS RETIREMENT	$42,833	$56,768	$56,768	$56,768	$29,713	$0	$29,713	52.34
5031	- MEDICAL INSURANCE	$47,988	$68,134	$68,134	$68,134	$31,778	$0	$31,778	46.64
5032	- DISABILITY INSURANCE	$1,988	$2,750	$2,750	$2,750	$1,315	$0	$1,315	47.85
5042	- SICK LEAVE BUY OUT	$1,821	$2,070	$2,070	$2,070	$802	$0	$802	38.78
5043	- OTHER BENEFITS	$0	$14,000	$14,000	$14,000	$9,219	$0	$9,219	65.85
5111	- CLOTHING	$3,200	$4,836	$4,836	$4,836	$2,377	$0	$2,377	49.15
	SALARIES & BENEFITS	$380,310	$460,698	$430,698	$430,698	$274,504	$0	$274,504	63.73
5122	- CELL PHONES	$1,655	$900	$900	$2,005	$1,437	$0	$1,437	71.70
5171	- MAINTENANCE OF EQUIPMEN	$0	$200	$200	$0	$0	$0	$0	0.00
5173	- MAINTENANCE OF EQUIPMEN	$0	$76	$76	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5232	- OFFICE & OTHER EQUIP < $5,0(	$1,634	$7,200	$7,200	$7,200	$4,723	$0	$4,723	65.60
5260	- HEALTH - EMPLOYEE PHYSICA	$0	$479	$479	$0	$0	$0	$0	0.00
5265	- PROFESSIONAL & SPECIAL SEI	$11,444	$17,045	$17,045	$16,695	$8,719	$88	$8,807	52.75
5311	- GENERAL OPERATING EXPENS	$28,988	$30,620	$64,609	$62,181	$28,597	$6,753	$35,351	56.85
5330	- TRAVEL EXPENSE-REQUIRED	$0	$0	$0	$2,428	$2,428	$0	$2,428	100.02
5331	- TRAVEL EXPENSE	$5,772	$6,253	$6,253	$6,253	$3,954	$0	$3,954	63.23
5351	- UTILITIES	$2,478	$6,600	$6,600	$6,600	$5,093	$0	$5,093	77.17
	SERVICES & SUPPLIES	$51,974	$69,373	$103,362	$103,362	$54,954	$6,841	$61,795	59.78
5121	- INTERNAL CHARGES	$1,646	$1,812	$1,812	$1,812	$1,302	$0	$1,302	71.89
5123	- TECH REFRESH EXPENSE	$1,782	$1,832	$1,832	$1,832	$1,374	$0	$1,374	75.00
5128	- INTERNAL SHREDDING CHARC	$145	$160	$160	$160	$80	$0	$80	50.00
5129	- INTERNAL COPY CHARGES (NC	$431	$398	$398	$398	$28	$0	$28	7.09
5152	- WORKERS COMPENSATION	$16,103	$22,554	$22,554	$22,554	$16,915	$0	$16,915	75.00
5155	- PUBLIC LIABILITY INSURANCI	$2,384	$2,496	$2,496	$2,496	$1,872	$0	$1,872	75.00
5333	- MOTOR POOL	$48,730	$44,180	$44,180	$44,180	$20,395	$0	$20,395	46.16
	INTERNAL CHARGES	$71,222	$73,432	$73,432	$73,432	$41,967	$0	$41,967	57.15
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5801	- OPERATING TRANSFERS OUT	$5,000	$0	$0	$0	$0	$0	$0	0.00
	OTHER FINANCING USES	$5,000	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$508,507	$603,503	$607,492	$607,492	$371,426	$6,841	$378,268	62.26
NET BUDGET UNIT:	023900 ANIMAL CONTROL - GENERAL	($343,751)	($399,215)	($403,204)	($403,204)	($169,973)	($6,841)	($176,814)	43.85

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
045100 HEALTH - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4171 - D H R PERMITS	$600	$400	$400	$400	$372	$0	$372	93.12
LICENSES & PERMITS	$600	$400	$400	$400	$372	$0	$372	93.12
FINES & FORFEITURES	$0	$0	$0	$0	$0	$0	$0	0.00
4411 - STATE MOTOR VEHICLE IN LIE	$490,254	$452,996	$461,996	$461,996	$657,778	$0	$657,778	142.37
4430 - HEALTH REALIGNMENT	$229,846	$430,550	$433,712	$431,546	$0	$0	$0	0.00
4498 - STATE GRANTS	$75,192	$95,814	$95,814	$95,814	$83,645	$0	$83,645	87.29
4552 - FEDERAL OTHER	$263,911	$768,975	$772,346	$772,346	$38,296	$0	$38,296	4.95
AID FROM OTHER GOVT AGENCIES	$1,059,204	$1,748,335	$1,763,868	$1,761,702	$779,719	$0	$779,719	44.25
4618 - EMS ACCOUNTING	$27,113	$25,000	$18,467	$18,467	$18,466	$0	$18,466	100.00
4676 - RESTITUTION	$185	$0	$0	$19	$18	$0	$18	97.68
4701 - VITAL STATISTICS	$11,590	$9,000	$9,000	$9,000	$7,366	$0	$7,366	81.84
4732 - E.M.S. RADIO MAINTENANCE	$1,575	$1,575	$1,575	$1,575	$1,575	$0	$1,575	100.00
4742 - PATIENT PAYMENTS	$28,140	$30,000	$30,000	$30,000	$22,920	$0	$22,920	76.40
4747 - INSURANCE PAYMENTS	$1,218	$0	$0	$0	$0	$0	$0	0.00
4819 - SERVICES & FEES	$1,950	$1,000	$1,000	$1,000	$1,607	$0	$1,607	160.70
4821 - INTRA COUNTY CHARGES	$179	$200	$200	$200	$275	$0	$275	137.50
CHARGES FOR CURRENT SERVICES	$71,951	$66,775	$60,242	$60,261	$52,228	$0	$52,228	86.67
4998 - OPERATING TRANSFERS IN	$3,646	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$3,646	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$6,109	$0	$0	$2,147	$2,146	$0	$2,146	99.97
4999 - PRIOR YEARS REIMBURSEMEN	$85	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$6,194	$0	$0	$2,147	$2,146	$0	$2,146	99.97
TOTAL REVENUES:	$1,141,598	$1,815,510	$1,824,510	$1,824,510	$834,467	$0	$834,467	45.73
EXPENSES:								
5001 - SALARIED EMPLOYEES	$436,682	$560,026	$593,380	$593,380	$399,292	$0	$399,292	67.29
5002 - CONTRACT EMPLOYEES	$127,771	$128,590	$128,590	$128,590	$88,834	$0	$88,834	69.08
5003 - OVERTIME	$829	$1,085	$6,500	$6,500	$2,231	$0	$2,231	34.32
5004 - STANDBY TIME	$2,542	$1,000	$9,446	$9,446	$3,966	$0	$3,966	41.98
5012 - PART TIME EMPLOYEES	$35,205	$55,712	$55,712	$55,712	$34,716	$0	$34,716	62.31
5021 - RETIREMENT & SOCIAL SECUI	$45,155	$57,080	$57,080	$57,080	$39,604	$0	$39,604	69.38
5022 - PERS RETIREMENT	$93,843	$130,862	$130,862	$130,862	$84,002	$0	$84,002	64.19
5025 - RETIREE HEALTH BENEFITS	$59,783	$75,005	$75,005	$75,005	$56,253	$0	$56,253	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5031	- MEDICAL INSURANCE	$65,258	$107,285	$103,033	$101,767	$58,065	$0	$58,065	57.05
5032	- DISABILITY INSURANCE	$4,233	$6,150	$6,150	$6,150	$3,282	$0	$3,282	53.37
5034	- EDUCATION REIMBURSEMENT	$0	$700	$700	$700	$0	$0	$0	0.00
5042	- SICK LEAVE BUY OUT	$3,204	$4,901	$4,901	$4,901	$3,355	$0	$3,355	68.45
5043	- OTHER BENEFITS	$10,432	$7,982	$12,234	$13,500	$9,803	$0	$9,803	72.61
	SALARIES & BENEFITS	$884,942	$1,136,378	$1,183,593	$1,183,593	$783,407	$0	$783,407	66.18
5122	- CELL PHONES	$409	$630	$630	$630	$336	$0	$336	53.44
5154	- UNEMPLOYMENT INSURANCE	$896	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5157	- MEDICAL MALPRACTICE INSU	$27,828	$32,366	$32,366	$32,366	$24,274	$0	$24,274	75.00
5171	- MAINTENANCE OF EQUIPMEN	$0	$500	$500	$500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,0(	$9,723	$6,500	$10,000	$19,000	$821	$0	$821	4.32
5260	- HEALTH - EMPLOYEE PHYSICA	$1,736	$1,500	$1,000	$1,000	$598	$0	$598	59.82
5263	- ADVERTISING	$2,906	$2,500	$2,500	$2,500	$977	$0	$977	39.11
5265	- PROFESSIONAL & SPECIAL SEI	$323,140	$513,500	$538,890	$528,890	$146,027	$124,903	$270,931	51.22
5291	- OFFICE, SPACE & SITE RENTAL	$25,132	$30,000	$30,000	$30,000	$22,574	$0	$22,574	75.24
5311	- GENERAL OPERATING EXPENS	$53,740	$110,952	$109,497	$109,497	$51,119	$22,587	$73,706	67.31
5331	- TRAVEL EXPENSE	$9,255	$12,800	$12,800	$12,800	$6,019	$0	$6,019	47.02
5351	- UTILITIES	$11,597	$9,500	$9,500	$15,000	$10,432	$0	$10,432	69.55
	SERVICES & SUPPLIES	$466,366	$722,248	$749,183	$753,683	$263,183	$147,490	$410,673	54.48
5121	- INTERNAL CHARGES	$34,416	$47,260	$47,260	$39,260	$15,381	$0	$15,381	39.17
5123	- TECH REFRESH EXPENSE	$5,946	$6,096	$6,096	$6,096	$4,572	$0	$4,572	75.00
5128	- INTERNAL SHREDDING CHARC	$1,424	$1,567	$1,567	$1,567	$783	$0	$783	50.00
5129	- INTERNAL COPY CHARGES (NC	$3,602	$5,016	$5,016	$5,016	$3,078	$0	$3,078	61.38
5152	- WORKERS COMPENSATION	$9,304	$7,874	$7,874	$7,874	$5,905	$0	$5,905	75.00
5155	- PUBLIC LIABILITY INSURANCI	$5,211	$5,170	$5,170	$5,170	$3,877	$0	$3,877	75.00
5315	- COUNTY COST PLAN	$0	$141,229	$141,229	$141,229	$105,921	$0	$105,921	75.00
5333	- MOTOR POOL	$21,592	$19,640	$10,000	$13,500	$9,862	$0	$9,862	73.05
	INTERNAL CHARGES	$81,496	$233,852	$224,212	$219,712	$149,382	$0	$149,382	67.99
5539	- OTHER AGENCY CONTRIBUTIC	$45,550	$45,000	$63,013	$63,013	$27,012	$0	$27,012	42.86
	OTHER CHARGES	$45,550	$45,000	$63,013	$63,013	$27,012	$0	$27,012	42.86
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5801	- OPERATING TRANSFERS OUT	$5,000	$14,789	$30,484	$30,484	$6,699	$0	$6,699	21.97
	OTHER FINANCING USES	$5,000	$14,789	$30,484	$30,484	$6,699	$0	$6,699	21.97
	TOTAL EXPENSES:	$1,483,355	$2,152,267	$2,250,485	$2,250,485	$1,229,685	$147,490	$1,377,175	61.19
NET BUDGET UNIT:	045100 HEALTH - GENERAL	($341,757)	($336,757)	($425,975)	($425,975)	($395,218)	($147,490)	($542,708)	127.40

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
045102 CHILD HLTH AND DISABILITY PREV								
FUND: 0001 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	$40,107	$99,089	$99,089	$99,089	$14,173	$0	$14,173	14.30
AID FROM OTHER GOVT AGENCIES	$40,107	$99,089	$99,089	$99,089	$14,173	$0	$14,173	14.30
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:	$40,107	$99,089	$99,089	$99,089	$14,173	$0	$14,173	14.30
EXPENSES:								
5001 - SALARIED EMPLOYEES	$22,439	$48,356	$48,356	$48,098	$28,491	$0	$28,491	59.23
5021 - RETIREMENT & SOCIAL SECUF	$1,787	$3,806	$3,806	$3,806	$2,329	$0	$2,329	61.19
5022 - PERS RETIREMENT	$4,430	$9,909	$9,909	$9,909	$6,006	$0	$6,006	60.61
5031 - MEDICAL INSURANCE	$2,633	$6,880	$5,610	$5,610	$1,775	$0	$1,775	31.64
5032 - DISABILITY INSURANCE	$211	$485	$485	$485	$241	$0	$241	49.83
5042 - SICK LEAVE BUY OUT	$0	$60	$60	$318	$317	$0	$317	99.93
5043 - OTHER BENEFITS	$1,224	$1,330	$2,600	$2,600	$1,798	$0	$1,798	69.17
SALARIES & BENEFITS	$32,727	$70,826	$70,826	$70,826	$40,960	$0	$40,960	57.83
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$3,500	$3,500	$3,500	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$0	$0	$146	$300	$150	$0	$150	50.27
5311 - GENERAL OPERATING EXPENS	$60	$17,161	$17,015	$16,861	$203	$0	$203	1.20
5331 - TRAVEL EXPENSE	$0	$2,600	$2,600	$2,600	$0	$0	$0	0.00
5351 - UTILITIES	$513	$554	$554	$554	$277	$0	$277	50.09
SERVICES & SUPPLIES	$573	$23,815	$23,815	$23,815	$631	$0	$631	2.65
5121 - INTERNAL CHARGES	$677	$1,963	$1,963	$1,963	$115	$0	$115	5.87
5129 - INTERNAL COPY CHARGES (NC	$17	$10	$10	$10	$0	$0	$0	3.40
5152 - WORKERS COMPENSATION	$741	$342	$342	$342	$256	$0	$256	75.00
5155 - PUBLIC LIABILITY INSURANCI	$416	$226	$226	$226	$169	$0	$169	74.98
5333 - MOTOR POOL	$0	$1,907	$1,907	$1,907	$0	$0	$0	0.00
INTERNAL CHARGES	$1,852	$4,448	$4,448	$4,448	$541	$0	$541	12.17
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$35,153	$99,089	$99,089	$99,089	$42,133	$0	$42,133	42.52
NET BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PRE	$4,953	$0	$0	$0	($27,960)	$0	($27,960)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$74,976	$75,000	$99,014	$99,014	$75,263	$0	$75,263	76.01
REV USE OF MONEY & PROPERTY	$74,976	$75,000	$99,014	$99,014	$75,263	$0	$75,263	76.01
4411 - STATE MOTOR VEHICLE IN LIE	$2,202	$1,710	$1,710	$1,710	$1,710	$0	$1,710	100.02
4450 - MENTAL HEALTH REALIGNME	$1,037,694	$1,024,197	$1,061,643	$1,061,643	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$722,681	$370,736	$369,519	$569,519	$167,260	$0	$167,260	29.36
4498 - STATE GRANTS	$1,750,153	$2,352,137	$2,315,920	$2,383,423	$927,000	$0	$927,000	38.89
4499 - STATE OTHER	$0	$400,000	$300,000	$200,000	$0	$0	$0	0.00
4552 - FEDERAL OTHER	$157,449	$160,000	$160,000	$160,000	$108,264	$0	$108,264	67.66
AID FROM OTHER GOVT AGENCIES	$3,670,180	$4,308,780	$4,208,792	$4,376,295	$1,204,234	$0	$1,204,234	27.51
4681 - LPS PRIVATE PAY	$36	$6,000	$10,000	$10,000	$5,000	$0	$5,000	50.00
4720 - NON FEDERAL MEDICARE	$8,490	$9,000	$9,000	$9,000	$204	$0	$204	2.26
4722 - FEDERAL MEDICARE MEDICAI	$19,992	$25,000	$25,000	$25,000	$2,909	$0	$2,909	11.63
4742 - PATIENT PAYMENTS	$696	$800	$1,642	$1,642	$953	$0	$953	58.08
4747 - INSURANCE PAYMENTS	$4,257	$5,000	$3,698	$3,698	$1,849	$0	$1,849	50.01
4748 - MENTAL HEALTH MEDICAL	$624,360	$1,076,000	$1,003,566	$1,003,566	$527,126	$0	$527,126	52.52
4821 - INTRA COUNTY CHARGES	$11,311	$33,000	$33,000	$35,903	$15,903	$0	$15,903	44.29
CHARGES FOR CURRENT SERVICES	$669,145	$1,154,800	$1,085,906	$1,088,809	$553,946	$0	$553,946	50.87
4998 - OPERATING TRANSFERS IN	$67,228	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$67,228	$0	$0	$0	$0	$0	$0	0.00
4951 - DONATIONS	$428	$500	$500	$500	$403	$0	$403	80.60
4999 - PRIOR YEARS REIMBURSEMEN	$55	$0	$0	$8,097	$8,097	$0	$8,097	100.00
OTHER REVENUE	$483	$500	$500	$8,597	$8,500	$0	$8,500	98.87
TOTAL REVENUES:	$4,482,013	$5,539,080	$5,394,212	$5,572,715	$1,841,945	$0	$1,841,945	33.05
EXPENSES:								
5001 - SALARIED EMPLOYEES	$2,022,897	$2,490,521	$2,393,476	$2,392,061	$1,355,211	$0	$1,355,211	56.65
5003 - OVERTIME	$15,243	$23,269	$23,019	$23,019	$9,706	$0	$9,706	42.16
5004 - STANDBY TIME	$40,682	$39,000	$31,850	$31,850	$18,461	$0	$18,461	57.96

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5005	- HOLIDAY OVERTIME	$11,861	$15,000	$18,000	$18,000	$11,070	$0	$11,070	61.50
5012	- PART TIME EMPLOYEES	$7,919	$79,552	$76,552	$76,552	$28,039	$0	$28,039	36.62
5021	- RETIREMENT & SOCIAL SECUF	$158,073	$197,029	$190,151	$190,151	$106,018	$0	$106,018	55.75
5022	- PERS RETIREMENT	$476,395	$594,431	$574,738	$574,738	$326,057	$0	$326,057	56.73
5025	- RETIREE HEALTH BENEFITS	$82,838	$91,783	$91,783	$91,783	$68,837	$0	$68,837	75.00
5031	- MEDICAL INSURANCE	$298,928	$440,624	$428,620	$428,620	$222,141	$0	$222,141	51.82
5032	- DISABILITY INSURANCE	$18,390	$25,092	$24,230	$24,230	$11,104	$0	$11,104	45.82
5034	- EDUCATION REIMBURSEMENT	$500	$0	$0	$0	$0	$0	$0	0.00
5042	- SICK LEAVE BUY OUT	$7,236	$8,578	$8,578	$9,993	$9,993	$0	$9,993	100.00
5043	- OTHER BENEFITS	$46,447	$37,852	$45,000	$45,000	$29,443	$0	$29,443	65.43
	SALARIES & BENEFITS	$3,187,415	$4,042,731	$3,905,997	$3,905,997	$2,196,085	$0	$2,196,085	56.22
5122	- CELL PHONES	$1,435	$1,789	$1,774	$1,774	$972	$0	$972	54.83
5131	- FOOD & HOUSEHOLD SUPPLIE	$29,589	$28,129	$30,558	$33,000	$25,174	$0	$25,174	76.28
5154	- UNEMPLOYMENT INSURANCE	$11,700	$15,600	$10,000	$5,000	$0	$0	$0	0.00
5157	- MEDICAL MALPRACTICE INSU	$27,827	$32,366	$32,366	$32,366	$24,274	$0	$24,274	75.00
5232	- OFFICE & OTHER EQUIP < $5,0(	$16,558	$30,770	$30,770	$31,770	$5,980	$2,297	$8,277	26.05
5260	- HEALTH - EMPLOYEE PHYSICA	$1,659	$2,000	$1,794	$8,400	$1,475	$0	$1,475	17.56
5263	- ADVERTISING	$5,548	$2,300	$5,453	$3,500	$2,304	$0	$2,304	65.85
5265	- PROFESSIONAL & SPECIAL SEF	$123,671	$272,005	$274,005	$280,744	$173,026	$47,960	$220,987	78.71
5291	- OFFICE, SPACE & SITE RENTAL	$78,398	$74,706	$75,158	$78,000	$60,438	$4,080	$64,518	82.71
5311	- GENERAL OPERATING EXPENS	$40,375	$37,330	$37,272	$43,000	$30,139	$24	$30,163	70.14
5331	- TRAVEL EXPENSE	$13,087	$16,075	$15,368	$15,557	$11,668	$0	$11,668	75.00
5337	- 5150 TRANSPORTS	$0	$20,000	$15,000	$5,000	$797	$0	$797	15.95
5351	- UTILITIES	$69,770	$67,395	$75,008	$76,255	$57,191	$0	$57,191	75.00
5499	- PRIOR YEAR REFUNDS	$0	$0	$0	$9,908	$9,908	$0	$9,908	100.00
	SERVICES & SUPPLIES	$419,623	$600,465	$604,526	$624,274	$403,353	$54,362	$457,716	73.31
5121	- INTERNAL CHARGES	$110,374	$115,945	$138,145	$133,999	$75,342	$0	$75,342	56.22
5123	- TECH REFRESH EXPENSE	$14,360	$14,732	$14,732	$14,732	$11,049	$0	$11,049	75.00
5128	- INTERNAL SHREDDING CHARC	$867	$954	$954	$954	$477	$0	$477	50.00
5129	- INTERNAL COPY CHARGES (NC	$4,230	$3,998	$3,998	$3,998	$1,790	$0	$1,790	44.79
5152	- WORKERS COMPENSATION	$38,722	$37,393	$36,279	$36,279	$27,209	$0	$27,209	75.00
5155	- PUBLIC LIABILITY INSURANCE	$16,754	$24,345	$23,624	$23,624	$17,718	$0	$17,718	75.00
5315	- COUNTY COST PLAN	$261,498	$346,561	$346,561	$346,561	$259,920	$0	$259,920	75.00
5333	- MOTOR POOL	$58,498	$42,571	$32,000	$35,019	$23,346	$0	$23,346	66.66
	INTERNAL CHARGES	$505,304	$586,499	$596,293	$595,166	$416,853	$0	$416,853	70.03
5501	- SUPPORT & CARE OF PERSONS	$47,400	$82,000	$81,500	$82,704	$55,136	$0	$55,136	66.66
5508	- SUPPORT & CARE - 1099	$55,540	$127,204	$94,673	$109,673	$72,591	$10,146	$82,738	75.44

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
OTHER CHARGES	$102,941	$209,204	$176,173	$192,377	$127,728	$10,146	$137,874	71.66
5640 - STRUCTURES & IMPROVEMEN	$290,657	$100,000	$115,000	$115,600	$109,188	$5,190	$114,378	98.94
5650 - EQUIPMENT	$0	$0	$0	$116,505	$0	$0	$0	0.00
5655 - VEHICLES	$0	$0	$0	$35,000	$0	$0	$0	0.00
FIXED ASSETS	$290,657	$100,000	$115,000	$267,105	$109,188	$5,190	$114,378	42.82
5801 - OPERATING TRANSFERS OUT	$0	$24,038	$24,038	$15,611	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$24,038	$24,038	$15,611	$0	$0	$0	0.00
TOTAL EXPENSES:	$4,505,942	$5,562,937	$5,422,027	$5,600,530	$3,253,209	$69,698	$3,322,908	59.33
NET BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	($23,928)	($23,857)	($27,815)	($27,815)	($1,411,264)	($69,698)	($1,480,963)	5,324.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
045400 ENVIRONMENTAL HEALTH - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4170 - WELL PERMITS	$16,778	$13,500	$9,000	$9,000	$7,474	$0	$7,474	83.04
4172 - SEWER APPLICATIONS	$5,000	$2,335	$2,335	$2,335	$4,108	$0	$4,108	175.93
4174 - WELL & WATER SYSTEM PERM	$47,308	$47,708	$47,437	$47,437	$13,431	$0	$13,431	28.31
4182 - SWIMMING POOL PERMITS	$9,443	$9,053	$9,053	$9,053	$9,066	$0	$9,066	100.14
4183 - FOOD ESTABLISHMENT PERMI	$43,768	$44,000	$44,000	$44,000	$42,512	$0	$42,512	96.61
4184 - SEWAGE PUMP VEHICLE PERM	$596	$588	$588	$588	$604	$0	$604	102.72
4187 - NITRATE ANALYSES	$112	$1,072	$1,072	$1,072	$896	$0	$896	83.58
LICENSES & PERMITS	$123,005	$118,256	$113,485	$113,485	$78,091	$0	$78,091	68.81
RENTS & LEASES	$0	$0	$0	$0	$0	$0	$0	0.00
4411 - STATE MOTOR VEHICLE IN LIE	$155,061	$130,464	$130,464	$130,464	$263,111	$0	$263,111	201.67
4430 - HEALTH REALIGNMENT	$37,560	$127,968	$83,215	$83,215	$0	$0	$0	0.00
4498 - STATE GRANTS	$92,420	$105,000	$103,884	$103,884	$67,720	$0	$67,720	65.18
AID FROM OTHER GOVT AGENCIES	$285,042	$363,432	$317,563	$317,563	$330,832	$0	$330,832	104.17
4723 - WATER SAMPLES	$120,587	$97,462	$120,000	$120,000	$97,135	$0	$97,135	80.94
4729 - EH WASTE INSPECTION & PERI	$16,110	$16,155	$16,353	$16,353	$16,353	$0	$16,353	100.00
4754 - HAZARDOUS WASTE FEES	$84,979	$85,000	$85,000	$85,000	$84,440	$0	$84,440	99.34
4819 - SERVICES & FEES	$802	$422	$422	$422	$419	$0	$419	99.28
4821 - INTRA COUNTY CHARGES	$8,293	$2,029	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$230,771	$201,068	$221,775	$221,775	$198,347	$0	$198,347	89.43
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$638,820	$682,756	$652,823	$652,823	$607,270	$0	$607,270	93.02
EXPENSES:								
5001 - SALARIED EMPLOYEES	$343,315	$382,262	$382,262	$382,262	$232,946	$0	$232,946	60.93
5021 - RETIREMENT & SOCIAL SECUI	$25,667	$29,663	$29,663	$29,663	$17,528	$0	$17,528	59.09
5022 - PERS RETIREMENT	$82,586	$96,781	$96,781	$96,781	$59,144	$0	$59,144	61.11
5025 - RETIREE HEALTH BENEFITS	$8,980	$36,115	$36,115	$36,115	$27,086	$0	$27,086	75.00
5031 - MEDICAL INSURANCE	$53,026	$61,177	$61,177	$61,177	$36,507	$0	$36,507	59.67
5032 - DISABILITY INSURANCE	$3,148	$3,772	$3,772	$3,772	$1,882	$0	$1,882	49.89
5042 - SICK LEAVE BUY OUT	$3,989	$5,486	$5,486	$5,486	$4,069	$0	$4,069	74.18
SALARIES & BENEFITS	$520,714	$615,256	$615,256	$615,256	$379,165	$0	$379,165	61.62

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5201	- MEDICAL, DENTAL & LAB SUP	$15,521	$13,775	$23,775	$23,775	$21,592	$0	$21,592	90.82
5232	- OFFICE & OTHER EQUIP < $5,0(	$0	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5263	- ADVERTISING	$607	$0	$150	$150	$150	$0	$150	100.00
5265	- PROFESSIONAL & SPECIAL SEI	$34,001	$52,000	$12,000	$12,000	$6,575	$11,613	$18,188	151.57
5291	- OFFICE, SPACE & SITE RENTAI	$3,259	$3,260	$3,259	$3,259	$3,259	$0	$3,259	100.00
5311	- GENERAL OPERATING EXPENS	$3,949	$4,000	$4,000	$4,000	$2,308	$0	$2,308	57.70
5331	- TRAVEL EXPENSE	$2,050	$3,000	$3,000	$3,000	$1,945	$0	$1,945	64.84
5351	- UTILITIES	$1,955	$2,500	$2,500	$2,500	$1,198	$0	$1,198	47.93
	SERVICES & SUPPLIES	$61,344	$80,535	$50,684	$50,684	$37,029	$11,613	$48,642	95.97
5121	- INTERNAL CHARGES	$8,050	$9,000	$9,000	$9,000	$4,758	$0	$4,758	52.87
5123	- TECH REFRESH EXPENSE	$2,823	$2,898	$2,898	$2,898	$2,173	$0	$2,173	75.00
5128	- INTERNAL SHREDDING CHARC	$347	$382	$382	$382	$191	$0	$191	50.00
5129	- INTERNAL COPY CHARGES (NC	$432	$541	$541	$541	$116	$0	$116	21.47
5152	- WORKERS COMPENSATION	$6,950	$5,747	$5,747	$5,747	$4,310	$0	$4,310	75.00
5155	- PUBLIC LIABILITY INSURANCI	$3,708	$3,788	$3,788	$3,788	$2,841	$0	$2,841	75.00
5333	- MOTOR POOL	$34,450	$26,880	$26,880	$26,880	$15,831	$0	$15,831	58.89
	INTERNAL CHARGES	$56,761	$49,236	$49,236	$49,236	$30,222	$0	$30,222	61.38
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$638,820	$745,027	$715,176	$715,176	$446,416	$11,613	$458,030	64.04
NET BUDGET UNIT:	045400 ENVIRONMENTAL HEALTH - GENE	($0)	($62,271)	($62,353)	($62,353)	$160,853	($11,613)	$149,240	-239.34

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
045500 CALIFORNIA CHILDREN SERVICE								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMEI	$13,287	$56,222	$56,222	$56,222	$0	$0	$0	0.00
4498 - STATE GRANTS	$2,591	$13,203	$13,203	$13,203	$2,853	$0	$2,853	21.60
AID FROM OTHER GOVT AGENCIES	$15,878	$69,425	$69,425	$69,425	$2,853	$0	$2,853	4.10
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:	$15,878	$69,425	$69,425	$69,425	$2,853	$0	$2,853	4.10
EXPENSES:								
5001 - SALARIED EMPLOYEES	$2,535	$10,978	$10,978	$10,978	$6,773	$0	$6,773	61.70
5003 - OVERTIME	$11	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$203	$840	$840	$840	$561	$0	$561	66.87
5022 - PERS RETIREMENT	$401	$1,853	$1,853	$1,853	$1,143	$0	$1,143	61.71
5031 - MEDICAL INSURANCE	$263	$2,506	$1,806	$1,806	$59	$0	$59	3.29
5032 - DISABILITY INSURANCE	$24	$110	$110	$110	$57	$0	$57	52.31
5043 - OTHER BENEFITS	$127	$0	$700	$700	$501	$0	$501	71.59
SALARIES & BENEFITS	$3,568	$16,287	$16,287	$16,287	$9,097	$0	$9,097	55.85
5265 - PROFESSIONAL & SPECIAL SEI	$11,969	$53,096	$53,096	$53,096	$476	$0	$476	0.89
SERVICES & SUPPLIES	$11,969	$53,096	$53,096	$53,096	$476	$0	$476	0.89
5152 - WORKERS COMPENSATION	$218	$25	$25	$25	$18	$0	$18	74.88
5155 - PUBLIC LIABILITY INSURANCI	$123	$17	$17	$17	$12	$0	$12	75.17
INTERNAL CHARGES	$341	$42	$42	$42	$31	$0	$31	75.00
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$15,878	$69,425	$69,425	$69,425	$9,605	$0	$9,605	13.83
NET BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	$0	$0	$0	$0	($6,752)	$0	($6,752)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
045501 CALIFORNIA CHILD SERVICE-ADMIN								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMEI	$0	$9,070	$9,070	$9,070	$0	$0	$0	0.00
4498 - STATE GRANTS	$65,380	$87,907	$87,907	$87,907	$9,847	$0	$9,847	11.20
AID FROM OTHER GOVT AGENCIES	$65,380	$96,977	$96,977	$96,977	$9,847	$0	$9,847	10.15
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$65,380	$96,977	$96,977	$96,977	$9,847	$0	$9,847	10.15
EXPENSES:								
5001 - SALARIED EMPLOYEES	$34,412	$48,938	$48,938	$48,839	$31,036	$0	$31,036	63.54
5003 - OVERTIME	$49	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$2,685	$3,808	$3,808	$3,808	$2,504	$0	$2,504	65.77
5022 - PERS RETIREMENT	$7,730	$10,106	$10,106	$10,106	$6,509	$0	$6,509	64.40
5031 - MEDICAL INSURANCE	$4,499	$8,566	$7,099	$7,099	$2,133	$0	$2,133	30.05
5032 - DISABILITY INSURANCE	$331	$493	$493	$493	$263	$0	$263	53.49
5042 - SICK LEAVE BUY OUT	$607	$318	$318	$417	$416	$0	$416	99.88
5043 - OTHER BENEFITS	$635	$508	$1,975	$1,975	$1,426	$0	$1,426	72.21
SALARIES & BENEFITS	$50,950	$72,737	$72,737	$72,737	$44,290	$0	$44,290	60.89
5265 - PROFESSIONAL & SPECIAL SEI	$0	$250	$250	$250	$10	$0	$10	4.21
5311 - GENERAL OPERATING EXPENS	$448	$1,200	$1,200	$1,050	$447	$0	$447	42.60
5351 - UTILITIES	$1,007	$750	$750	$900	$583	$0	$583	64.78
SERVICES & SUPPLIES	$1,455	$2,200	$2,200	$2,200	$1,040	$0	$1,040	47.31
5121 - INTERNAL CHARGES	$1,010	$750	$750	$750	$242	$0	$242	32.32
5129 - INTERNAL COPY CHARGES (NC	$194	$217	$217	$217	$122	$0	$122	56.41
5152 - WORKERS COMPENSATION	$934	$647	$647	$647	$485	$0	$485	75.00
5155 - PUBLIC LIABILITY INSURANCI	$525	$426	$426	$426	$319	$0	$319	75.00
INTERNAL CHARGES	$2,663	$2,040	$2,040	$2,040	$1,169	$0	$1,169	57.33
5501 - SUPPORT & CARE OF PERSONS	$6,524	$20,000	$20,000	$20,000	$4,082	$0	$4,082	20.41
OTHER CHARGES	$6,524	$20,000	$20,000	$20,000	$4,082	$0	$4,082	20.41
TOTAL EXPENSES:	$61,594	$96,977	$96,977	$96,977	$50,583	$0	$50,583	52.16
NET BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADM	$3,785	$0	$0	$0	($40,736)	$0	($40,736)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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 LIE	$202,989	$76,662	$94,114	$94,114	$0	$0	$0	0.00
4420 - SOCIAL SERVICE REALIGNMEI	$561,412	$805,695	$774,255	$774,255	$0	$0	$0	0.00
4421 - STATE PUBLIC ASSIST ADMIN	$2,217,311	$2,542,757	$2,544,757	$2,544,757	$1,238,493	$0	$1,238,493	48.66
4447 - OTHER AID FOR HEALTH	$3,798	$3,708	$3,708	$3,708	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$352,500	$969,080	$894,619	$894,619	$0	$0	$0	0.00
4499 - STATE OTHER	$800	$1,500	$1,500	$1,500	$0	$0	$0	0.00
4501 - FEDERAL PUBLIC ASSISTANCE	$1,567,812	$1,665,441	$1,679,616	$1,679,616	$681,196	$0	$681,196	40.55
AID FROM OTHER GOVT AGENCIES	$4,906,623	$6,064,843	$5,992,569	$5,992,569	$1,919,689	$0	$1,919,689	32.03
4671 - CIVIL FINES	$750	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$750	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$6,745	$10,000	$10,000	$10,000	$389	$0	$389	3.89
OTHER FINANCING SOURCES	$6,745	$10,000	$10,000	$10,000	$389	$0	$389	3.89
4951 - DONATIONS	$28	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$28	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$4,914,147	$6,074,843	$6,002,569	$6,002,569	$1,920,078	$0	$1,920,078	31.98
EXPENSES:								
5001 - SALARIED EMPLOYEES	$2,004,688	$2,442,305	$2,368,976	$2,368,976	$1,330,470	$0	$1,330,470	56.16
5003 - OVERTIME	$66,719	$60,000	$69,769	$69,769	$49,703	$0	$49,703	71.23
5004 - STANDBY TIME	$25,344	$35,000	$27,850	$27,850	$15,480	$0	$15,480	55.58
5012 - PART TIME EMPLOYEES	$9,135	$107,990	$97,971	$97,971	$54,732	$0	$54,732	55.86
5021 - RETIREMENT & SOCIAL SECUI	$162,828	$200,580	$194,736	$194,736	$111,253	$0	$111,253	57.13
5022 - PERS RETIREMENT	$447,386	$550,160	$533,421	$533,421	$312,729	$0	$312,729	58.62
5025 - RETIREE HEALTH BENEFITS	$86,237	$98,963	$98,963	$98,963	$74,222	$0	$74,222	75.00
5031 - MEDICAL INSURANCE	$322,594	$455,752	$445,549	$445,549	$257,262	$0	$257,262	57.74
5032 - DISABILITY INSURANCE	$19,254	$24,616	$23,882	$23,882	$11,685	$0	$11,685	48.93
5034 - EDUCATION REIMBURSEMENT	$550	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$10,821	$13,597	$13,597	$13,597	$13,390	$0	$13,390	98.47
5043 - OTHER BENEFITS	$79,870	$68,132	$65,048	$65,048	$49,853	$0	$49,853	76.64
SALARIES & BENEFITS	$3,235,433	$4,058,095	$3,940,762	$3,940,762	$2,280,784	$0	$2,280,784	57.87
5114 - INMATE CLOTHING	($7)	$0	$0	$0	$0	$0	$0	0.00
5122 - CELL PHONES	$1,820	$1,920	$1,905	$1,905	$821	$0	$821	43.10

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5154	- UNEMPLOYMENT INSURANCE	$35,082	$30,000	$15,000	$15,000	$6,397	$0	$6,397	42.64
5232	- OFFICE & OTHER EQUIP < $5,0(	$14,400	$30,000	$30,722	$30,722	$4,943	$722	$5,666	18.44
5260	- HEALTH - EMPLOYEE PHYSICA	$846	$1,600	$2,000	$2,800	$1,895	$0	$1,895	67.70
5263	- ADVERTISING	$8,746	$5,000	$9,756	$9,756	$4,532	$1,211	$5,743	58.87
5265	- PROFESSIONAL & SPECIAL SEI	$277,274	$400,000	$448,449	$448,449	$189,700	$146,713	$336,414	75.01
5291	- OFFICE, SPACE & SITE RENTAI	$140,204	$147,769	$165,000	$165,000	$106,170	$10,580	$116,750	70.75
5311	- GENERAL OPERATING EXPENS	$72,184	$85,009	$71,525	$70,725	$31,137	$0	$31,137	44.02
5331	- TRAVEL EXPENSE	$33,282	$69,004	$48,585	$48,585	$24,384	$0	$24,384	50.18
5351	- UTILITIES	$33,348	$65,000	$90,000	$75,000	$25,405	$0	$25,405	33.87
	SERVICES & SUPPLIES	$617,184	$835,302	$882,942	$867,942	$395,387	$159,227	$554,615	63.90
5121	- INTERNAL CHARGES	$188,096	$220,000	$220,000	$220,000	$126,664	$0	$126,664	57.57
5123	- TECH REFRESH EXPENSE	$27,748	$28,448	$28,448	$28,448	$21,336	$0	$21,336	75.00
5124	- EXTERNAL CHARGES	$2,025	$0	$0	$0	$0	$0	$0	0.00
5128	- INTERNAL SHREDDING CHARC	$145	$160	$160	$160	$80	$0	$80	50.00
5129	- INTERNAL COPY CHARGES (NC	$18,533	$18,514	$16,094	$16,094	$8,549	$0	$8,549	53.12
5152	- WORKERS COMPENSATION	$49,066	$63,067	$61,189	$61,189	$45,891	$0	$45,891	75.00
5155	- PUBLIC LIABILITY INSURANCI	$125,161	$172,129	$166,964	$166,964	$125,223	$0	$125,223	75.00
5315	- COUNTY COST PLAN	$269,844	$319,511	$319,511	$319,511	$239,633	$0	$239,633	75.00
5333	- MOTOR POOL	$104,204	$67,200	$66,775	$71,775	$52,798	$0	$52,798	73.56
	INTERNAL CHARGES	$784,824	$889,029	$879,141	$884,141	$620,177	$0	$620,177	70.14
5501	- SUPPORT & CARE OF PERSONS	$413,094	$373,010	$385,499	$395,499	$296,749	$26,667	$323,417	81.77
	OTHER CHARGES	$413,094	$373,010	$385,499	$395,499	$296,749	$26,667	$323,417	81.77
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5801	- OPERATING TRANSFERS OUT	$26,882	$70,267	$79,267	$79,267	$0	$0	$0	0.00
	OTHER FINANCING USES	$26,882	$70,267	$79,267	$79,267	$0	$0	$0	0.00
	TOTAL EXPENSES:	$5,077,418	$6,225,703	$6,167,611	$6,167,611	$3,593,098	$185,894	$3,778,993	61.27
NET BUDGET UNIT:	055800 SOCIAL SERVICES - GENERAL	($163,270)	($150,860)	($165,042)	($165,042)	($1,673,020)	($185,894)	($1,858,915)	1,126.32

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
056100 INYO COUNTY GOLD								
FUND: 0001 GENERAL FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4316 - STATHAM HALL RENT	$554	$750	$750	$800	$765	$0	$765	95.73
4317 - BIG PINE LEGION HALL RENT	$556	$440	$440	$500	$444	$0	$444	88.83
4318 - INDEPENDENCE LEGION HALL	$29	$130	$130	$37	$37	$0	$37	100.13
REV USE OF MONEY & PROPERTY	$1,140	$1,320	$1,320	$1,337	$1,247	$0	$1,247	93.27
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4825 - OTHER CURRENT CHARGES	$68,656	$60,000	$60,000	$60,000	$51,448	$0	$51,448	85.74
CHARGES FOR CURRENT SERVICES	$68,656	$60,000	$60,000	$60,000	$51,448	$0	$51,448	85.74
4998 - OPERATING TRANSFERS IN	$5,180	$0	$40,037	$40,020	$10,136	$0	$10,136	25.32
OTHER FINANCING SOURCES	$5,180	$0	$40,037	$40,020	$10,136	$0	$10,136	25.32
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$74,977	$61,320	$101,357	$101,357	$62,832	$0	$62,832	61.99
EXPENSES:								
5001 - SALARIED EMPLOYEES	$97,264	$115,666	$115,666	$115,638	$68,614	$0	$68,614	59.33
5003 - OVERTIME	$1,646	$2,000	$2,000	$2,000	$196	$0	$196	9.81
5004 - STANDBY TIME	$0	$0	$0	$0	$108	$0	$108	0.00
5012 - PART TIME EMPLOYEES	$133,124	$79,040	$79,040	$79,040	$52,702	$0	$52,702	66.67
5021 - RETIREMENT & SOCIAL SECUF	$17,732	$15,310	$15,310	$15,310	$9,287	$0	$9,287	60.66
5022 - PERS RETIREMENT	$22,652	$27,430	$27,430	$27,430	$16,249	$0	$16,249	59.24
5025 - RETIREE HEALTH BENEFITS	$9,018	$29,149	$29,149	$29,149	$21,861	$0	$21,861	75.00
5031 - MEDICAL INSURANCE	$19,732	$29,146	$27,364	$27,364	$15,116	$0	$15,116	55.24
5032 - DISABILITY INSURANCE	$2,057	$1,947	$1,947	$1,947	$959	$0	$959	49.29
5042 - SICK LEAVE BUY OUT	$872	$1,031	$1,031	$1,059	$1,059	$0	$1,059	100.02
5043 - OTHER BENEFITS	$6,009	$5,007	$6,789	$6,789	$4,749	$0	$4,749	69.96
SALARIES & BENEFITS	$310,111	$305,726	$305,726	$305,726	$190,906	$0	$190,906	62.44
5131 - FOOD & HOUSEHOLD SUPPLIE	$4	$88,110	$91,665	$91,665	$48,539	$4,126	$52,665	57.45
5154 - UNEMPLOYMENT INSURANCE	$0	$1,000	$461	$461	$0	$0	$0	0.00
5171 - MAINTENANCE OF EQUIPMEN	$0	$50	$50	$50	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0	$7,680	$7,500	$7,500	$5,500	$0	$3,286	$3,286	59.75
5260 - HEALTH - EMPLOYEE PHYSICA	$44	$500	$500	$500	$0	$0	$0	0.00
5263 - ADVERTISING	$513	$1,000	$1,000	$1,000	$400	$0	$400	40.08

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5265	- PROFESSIONAL & SPECIAL SEF	$9,315	$13,900	$33,396	$33,396	$17,680	$13,211	$30,891	92.50
5291	- OFFICE, SPACE & SITE RENTAL	$1,659	$2,348	$2,348	$3,500	$1,937	$0	$1,937	55.35
5311	- GENERAL OPERATING EXPENS	$1,104	$1,500	$1,500	$1,500	$355	$0	$355	23.71
5331	- TRAVEL EXPENSE	$357	$750	$750	$750	$523	$0	$523	69.80
5351	- UTILITIES	$6,113	$26,000	$26,000	$30,000	$22,152	$0	$22,152	73.84
	SERVICES & SUPPLIES	$26,792	$142,658	$165,170	$168,322	$91,589	$20,624	$112,213	66.66
5121	- INTERNAL CHARGES	$10,119	$9,000	$9,000	$9,000	$4,058	$0	$4,058	45.09
5123	- TECH REFRESH EXPENSE	$3,469	$3,556	$3,556	$3,556	$2,667	$0	$2,667	75.00
5152	- WORKERS COMPENSATION	$23,488	$28,634	$28,634	$28,634	$21,475	$0	$21,475	75.00
5155	- PUBLIC LIABILITY INSURANCI	$4,960	$7,790	$8,329	$8,329	$6,426	$0	$6,426	77.15
5315	- COUNTY COST PLAN	$29,654	$46,825	$46,825	$46,825	$35,118	$0	$35,118	75.00
5333	- MOTOR POOL	$0	$15,120	$15,120	$11,968	$6,289	$0	$6,289	52.55
	INTERNAL CHARGES	$71,690	$110,925	$111,464	$108,312	$76,035	$0	$76,035	70.20
5501	- SUPPORT & CARE OF PERSONS	$0	$500	$500	$500	$0	$0	$0	0.00
	OTHER CHARGES	$0	$500	$500	$500	$0	$0	$0	0.00
5801	- OPERATING TRANSFERS OUT	$0	$0	$22,000	$22,000	$317	$0	$317	1.44
	OTHER FINANCING USES	$0	$0	$22,000	$22,000	$317	$0	$317	1.44
	TOTAL EXPENSES:	$408,594	$559,809	$604,860	$604,860	$358,848	$20,624	$379,472	62.73
NET BUDGET UNIT:	056100 INYO COUNTY GOLD	($333,617)	($498,489)	($503,503)	($503,503)	($296,016)	($20,624)	($316,640)	62.88

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
056300 TANF (AFDC)								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMEI	$11,516	$15,000	$74,431	$74,431	$0	$0	$0	0.00
4425 - AID FAMILY DEPENDENT CHIL	$51,588	$50,000	$326,149	$326,149	$351,281	$0	$351,281	107.70
4460 - REALIGNMENT - 2011	$349,473	$464,950	$223,293	$223,293	$0	$0	$0	0.00
4511 - FEDERAL AID TO FAMILY W/ C	$129,456	$50,000	$133,607	$133,607	$151,960	$0	$151,960	113.73
AID FROM OTHER GOVT AGENCIES	$542,034	$579,950	$757,480	$757,480	$503,242	$0	$503,242	66.43
4955 - FAMILY SUPPORT REPAYMEN	$4,149	$0	$1,612	$1,612	$2,542	$0	$2,542	157.73
4999 - PRIOR YEARS REIMBURSEMEI	$50	$20,050	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$4,199	$20,050	$1,612	$1,612	$2,542	$0	$2,542	157.73
TOTAL REVENUES:	$546,233	$600,000	$759,092	$759,092	$505,784	$0	$505,784	66.63
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5501 - SUPPORT & CARE OF PERSONS	$546,233	$600,000	$759,092	$759,092	$500,996	$0	$500,996	66.00
OTHER CHARGES	$546,233	$600,000	$759,092	$759,092	$500,996	$0	$500,996	66.00
TOTAL EXPENSES:	$546,233	$600,000	$759,092	$759,092	$500,996	$0	$500,996	66.00
NET BUDGET UNIT: 056300 TANF (AFDC)	$0	$0	$0	$0	$4,788	$0	$4,788	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
056400 FOSTER CARE - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMEI	$85,176	$144,000	$153,876	$153,876	$0	$0	$0	0.00
4421 - STATE PUBLIC ASSIST ADMIN	$1,001	$0	$0	$0	$0	$0	$0	0.00
4427 - FOSTER CARE	$14,829	$77,000	$77,000	$77,000	($1,333)	$0	($1,333)	-1.73
4460 - REALIGNMENT - 2011	$67,369	$170,000	$150,737	$150,737	$0	$0	$0	0.00
4501 - FEDERAL PUBLIC ASSISTANCE	$4,277	$0	$9,387	$9,387	$5,587	$0	$5,587	59.51
4512 - FEDERAL FOSTER CARE	$37,468	$179,000	$179,000	$179,000	$105,769	$0	$105,769	59.08
AID FROM OTHER GOVT AGENCIES	$210,120	$570,000	$570,000	$570,000	$110,023	$0	$110,023	19.30
4955 - FAMILY SUPPORT REPAYMEN	$20,104	$30,000	$30,000	$30,000	$6,620	$0	$6,620	22.06
4999 - PRIOR YEARS REIMBURSEMEN	$11,374	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$31,478	$30,000	$30,000	$30,000	$6,620	$0	$6,620	22.06
TOTAL REVENUES:	$241,599	$600,000	$600,000	$600,000	$116,644	$0	$116,644	19.44
EXPENSES:								
5501 - SUPPORT & CARE OF PERSONS	$241,599	$600,000	$600,000	$600,000	$226,963	$0	$226,963	37.82
OTHER CHARGES	$241,599	$600,000	$600,000	$600,000	$226,963	$0	$226,963	37.82
TOTAL EXPENSES:	$241,599	$600,000	$600,000	$600,000	$226,963	$0	$226,963	37.82
NET BUDGET UNIT: 056400 FOSTER CARE - GENERAL	$0	$0	$0	$0	($110,319)	$0	($110,319)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
056500 GENERAL RELIEF								
FUND: 0001 GENERAL FUND								
REVENUES:								
4999 - PRIOR YEARS REIMBURSEMEN	$16,051	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$16,051	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$16,051	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SEF	$18,117	$20,000	$27,497	$27,497	$18,751	$0	$18,751	68.19
SERVICES & SUPPLIES	$18,117	$20,000	$27,497	$27,497	$18,751	$0	$18,751	68.19
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5501 - SUPPORT & CARE OF PERSONS	$83,826	$130,000	$122,503	$122,503	$75,113	$0	$75,113	61.31
OTHER CHARGES	$83,826	$130,000	$122,503	$122,503	$75,113	$0	$75,113	61.31
TOTAL EXPENSES:	$101,944	$150,000	$150,000	$150,000	$93,865	$0	$93,865	62.57
NET BUDGET UNIT: 056500 GENERAL RELIEF	($85,893)	($150,000)	($150,000)	($150,000)	($93,865)	$0	($93,865)	62.57

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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 AF	$36,795	$25,474	$25,474	$36,446	$36,446	$0	$36,446	100.00
4561 - AID FROM MONO COUNTY	$42,404	$46,849	$46,849	$46,849	$23,424	$0	$23,424	50.00
AID FROM OTHER GOVT AGENCIES	$79,199	$72,323	$72,323	$83,295	$59,870	$0	$59,870	71.87
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:	$79,199	$72,323	$72,323	$83,295	$59,870	$0	$59,870	71.87
EXPENSES:								
5001 - SALARIED EMPLOYEES	$64,009	$65,702	$65,702	$65,702	$45,469	$0	$45,469	69.20
5003 - OVERTIME	$2,668	$2,028	$2,028	$2,946	$2,060	$0	$2,060	69.93
5004 - STANDBY TIME	$9	$0	$0	$0	$0	$0	$0	0.00
5005 - HOLIDAY OVERTIME	$0	$386	$386	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$4,763	$4,774	$4,774	$4,774	$3,229	$0	$3,229	67.65
5022 - PERS RETIREMENT	$14,610	$15,190	$15,190	$15,190	$10,563	$0	$10,563	69.54
5031 - MEDICAL INSURANCE	$12,993	$13,509	$13,509	$13,509	$8,577	$0	$8,577	63.49
5032 - DISABILITY INSURANCE	$576	$624	$624	$624	$345	$0	$345	55.40
5033 - SHERIFF DEPUTIES DISABILITY	$1	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$99,632	$102,213	$102,213	$102,745	$70,246	$0	$70,246	68.36
5122 - CELL PHONES	$790	$793	$793	$793	$495	$0	$495	62.46
5265 - PROFESSIONAL & SPECIAL SEI	$0	$3,500	$3,500	$103	$0	$103	$103	100.00
5311 - GENERAL OPERATING EXPENS	$5,972	$7,775	$7,775	$7,243	$3,759	$128	$3,887	53.67
5331 - TRAVEL EXPENSE	$3,472	$4,694	$4,694	$4,694	$3,966	$0	$3,966	84.49
5351 - UTILITIES	$925	$960	$960	$960	$589	$0	$589	61.38
SERVICES & SUPPLIES	$11,160	$17,722	$17,722	$13,793	$8,809	$231	$9,041	65.55
5123 - TECH REFRESH EXPENSE	$941	$966	$966	$966	$724	$0	$724	75.00
5128 - INTERNAL SHREDDING CHARC	$145	$160	$160	$185	$185	$0	$185	100.00
5129 - INTERNAL COPY CHARGES (NC	$258	$330	$330	$330	$44	$0	$44	13.50
5152 - WORKERS COMPENSATION	$833	$1,063	$1,063	$1,063	$797	$0	$797	75.00
5155 - PUBLIC LIABILITY INSURANCI	$468	$701	$701	$701	$525	$0	$525	75.00
5315 - COUNTY COST PLAN	$15,292	$11,566	$11,566	$11,566	$8,674	$0	$8,674	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5333 - MOTOR POOL	$3,429	$3,733	$3,733	$3,733	$2,303	$0	$2,303	61.70
INTERNAL CHARGES	$21,366	$18,519	$18,519	$18,544	$13,254	$0	$13,254	71.47
5501 - SUPPORT & CARE OF PERSONS	$2,589	$2,000	$2,000	$2,000	$1,392	$0	$1,392	69.63
OTHER CHARGES	$2,589	$2,000	$2,000	$2,000	$1,392	$0	$1,392	69.63
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$134,749	$140,454	$140,454	$137,082	$93,703	$231	$93,935	68.52
NET BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	($55,550)	($68,131)	($68,131)	($53,787)	($33,833)	($231)	($34,064)	63.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
056605 DNA								
FUND: 0001 GENERAL FUND								
REVENUES:								
4211 - CRIMINAL FINES	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
FINES & FORFEITURES	$0	$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:	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SEF	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$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: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
056610 RAN								
FUND: 0001 GENERAL FUND								
REVENUES:								
4214 - SUPERIOR COURT FINES	$39,373	$65,360	$64,479	$64,479	$43,359	$0	$43,359	67.24
FINES & FORFEITURES	$39,373	$65,360	$64,479	$64,479	$43,359	$0	$43,359	67.24
TOTAL REVENUES:	$39,373	$65,360	$64,479	$64,479	$43,359	$0	$43,359	67.24
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMEN	$14,218	$16,000	$16,000	$16,000	$12,897	$3,102	$16,000	100.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$9,888	$13,064	$13,064	$13,064	$198	$0	$198	1.52
5311 - GENERAL OPERATING EXPENS	$2,186	$2,366	$2,366	$2,366	$215	$0	$215	9.09
5351 - UTILITIES	$13,080	$13,081	$13,081	$13,081	$10,080	$0	$10,080	77.05
SERVICES & SUPPLIES	$39,373	$44,511	$44,511	$44,511	$23,391	$3,102	$26,493	59.52
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$20,849	$19,968	$19,968	$19,967	$0	$19,967	100.00
FIXED ASSETS	$0	$20,849	$19,968	$19,968	$19,967	$0	$19,967	100.00
TOTAL EXPENSES:	$39,373	$65,360	$64,479	$64,479	$43,359	$3,102	$46,461	72.05
NET BUDGET UNIT: 056610 RAN	($0)	$0	$0	$0	$0	($3,102)	($3,102)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$2,612	$1,980	$1,980	$1,980	$1,622	$0	$1,622	81.94
CHARGES FOR CURRENT SERVICES	$2,612	$1,980	$1,980	$1,980	$1,622	$0	$1,622	81.94
4998 - OPERATING TRANSFERS IN	$0	$700	$700	$700	$700	$0	$700	100.00
OTHER FINANCING SOURCES	$0	$700	$700	$700	$700	$0	$700	100.00
4922 - SALES OF COPIES	$3,865	$4,000	$4,000	$4,000	$3,098	$0	$3,098	77.45
4951 - DONATIONS	$135	$0	$0	$0	$82	$0	$82	0.00
4997 - CASH OVER OR SHORT	$2	$50	$50	$50	$3	$0	$3	6.60
OTHER REVENUE	$4,003	$4,050	$4,050	$4,050	$3,183	$0	$3,183	78.60
TOTAL REVENUES:	$6,616	$6,730	$6,730	$6,730	$5,506	$0	$5,506	81.81
EXPENSES:								
5001 - SALARIED EMPLOYEES	$154,917	$168,953	$168,953	$168,953	$118,200	$0	$118,200	69.96
5003 - OVERTIME	$916	$1,050	$1,050	$1,050	$756	$0	$756	72.08
5012 - PART TIME EMPLOYEES	$106,588	$117,051	$117,051	$117,051	$73,628	$0	$73,628	62.90
5021 - RETIREMENT & SOCIAL SECUF	$19,965	$22,150	$22,150	$22,150	$14,623	$0	$14,623	66.01
5022 - PERS RETIREMENT	$37,306	$42,592	$42,592	$42,592	$29,088	$0	$29,088	68.29
5031 - MEDICAL INSURANCE	$26,565	$43,629	$43,629	$43,629	$19,503	$0	$19,503	44.70
5032 - DISABILITY INSURANCE	$2,084	$2,438	$2,438	$2,438	$1,420	$0	$1,420	58.27
5042 - SICK LEAVE BUY OUT	$3,383	$3,531	$3,531	$3,531	$2,182	$0	$2,182	61.80
SALARIES & BENEFITS	$351,728	$401,394	$401,394	$401,394	$259,404	$0	$259,404	64.62
5232 - OFFICE & OTHER EQUIP < $5,0C	$1,469	$750	$750	$4,750	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICA	$628	$500	$500	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$158	$150	$150	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$827	$1,700	$1,700	$1,700	$513	$0	$513	30.21
5311 - GENERAL OPERATING EXPENS	$11,690	$12,000	$12,000	$12,000	$7,522	$0	$7,522	62.68
5325 - LIBRARY BOOKS & SUBSCRIPT	$30,510	$30,000	$32,000	$32,000	$18,359	$0	$18,359	57.37
5331 - TRAVEL EXPENSE	$0	$400	$400	$400	$0	$0	$0	0.00
5351 - UTILITIES	$1,649	$4,000	$2,000	$2,000	$1,182	$0	$1,182	59.13
SERVICES & SUPPLIES	$46,935	$49,500	$49,500	$52,850	$27,578	$0	$27,578	52.18
5123 - TECH REFRESH EXPENSE	$5,792	$5,954	$5,954	$5,954	$4,465	$0	$4,465	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5128 - INTERNAL SHREDDING CHARC	$96	$106	$106	$106	$53	$0	$53	50.00
5129 - INTERNAL COPY CHARGES (NC	$951	$1,273	$1,273	$1,193	$367	$0	$367	30.81
5152 - WORKERS COMPENSATION	$39,762	$39,989	$39,989	$39,989	$29,991	$0	$29,991	75.00
5155 - PUBLIC LIABILITY INSURANCI	$2,463	$2,886	$2,886	$2,886	$2,164	$0	$2,164	75.00
5333 - MOTOR POOL	$3,489	$2,520	$2,520	$3,250	$1,886	$0	$1,886	58.04
INTERNAL CHARGES	$52,554	$52,728	$52,728	$53,378	$38,928	$0	$38,928	72.93
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$451,218	$503,622	$503,622	$507,622	$325,911	$0	$325,911	64.20
NET BUDGET UNIT: 066700 COUNTY LIBRARY	($444,602)	($496,892)	($496,892)	($500,892)	($320,405)	$0	($320,405)	63.96

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
066800 FARM ADVISOR									
FUND: 0001 GENERAL FUND									
REVENUES:									
	TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4561	- AID FROM MONO COUNTY	$39,164	$39,164	$39,164	$39,164	$39,784	$0	$39,784	101.58
	AID FROM OTHER GOVT AGENCIES	$39,164	$39,164	$39,164	$39,164	$39,784	$0	$39,784	101.58
	OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL REVENUES:	$39,164	$39,164	$39,164	$39,164	$39,784	$0	$39,784	101.58
EXPENSES:									
5001	- SALARIED EMPLOYEES	$59,450	$61,121	$61,121	$61,121	$42,158	$0	$42,158	68.97
5021	- RETIREMENT & SOCIAL SECUF	$4,365	$4,765	$4,765	$4,765	$2,999	$0	$2,999	62.95
5022	- PERS RETIREMENT	$14,324	$15,477	$15,477	$15,477	$10,676	$0	$10,676	68.98
5031	- MEDICAL INSURANCE	$12,518	$13,474	$13,474	$13,474	$10,028	$0	$10,028	74.42
5032	- DISABILITY INSURANCE	$536	$623	$623	$623	$331	$0	$331	53.20
5042	- SICK LEAVE BUY OUT	$1,141	$1,165	$1,165	$1,165	$0	$0	$0	0.00
	SALARIES & BENEFITS	$92,337	$96,625	$96,625	$96,625	$66,194	$0	$66,194	68.50
5232	- OFFICE & OTHER EQUIP < $5,0(	$0	$700	$700	$700	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENS	$2,431	$4,380	$4,380	$4,380	$823	$0	$823	18.79
5351	- UTILITIES	$2,142	$2,300	$2,300	$2,300	$1,383	$0	$1,383	60.14
	SERVICES & SUPPLIES	$4,574	$7,380	$7,380	$7,380	$2,206	$0	$2,206	29.89
5121	- INTERNAL CHARGES	$7,823	$9,968	$9,968	$9,968	$5,175	$0	$5,175	51.92
5123	- TECH REFRESH EXPENSE	$446	$458	$458	$458	$343	$0	$343	75.00
5128	- INTERNAL SHREDDING CHARC	$145	$160	$160	$160	$80	$0	$80	50.00
5129	- INTERNAL COPY CHARGES (NC	$2,978	$3,383	$3,383	$3,383	$1,342	$0	$1,342	39.67
5152	- WORKERS COMPENSATION	$941	$1,056	$1,056	$1,056	$792	$0	$792	75.00
5155	- PUBLIC LIABILITY INSURANCI	$493	$651	$651	$651	$488	$0	$488	75.00
5315	- COUNTY COST PLAN	$7,977	$11,273	$11,273	$11,273	$8,454	$0	$8,454	75.00
5333	- MOTOR POOL	$1,636	$3,312	$3,312	$3,312	$757	$0	$757	22.86
	INTERNAL CHARGES	$22,440	$30,261	$30,261	$30,261	$17,433	$0	$17,433	57.61
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$119,352	$134,266	$134,266	$134,266	$85,834	$0	$85,834	63.92
NET BUDGET UNIT:	066800 FARM ADVISOR	($80,188)	($95,102)	($95,102)	($95,102)	($46,050)	$0	($46,050)	48.42

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
076999 PARKS & RECREATION									
FUND: 0001 GENERAL FUND									
REVENUES:									
4352	- MILLPOND CONCESSIONS	$8,888	$8,800	$8,800	$8,800	$0	$0	$0	0.00
	RENTS & LEASES	$8,888	$8,800	$8,800	$8,800	$0	$0	$0	0.00
4312	- LEASES	$1,959	$1,960	$1,960	$1,960	$1,331	$0	$1,331	67.94
	REV USE OF MONEY & PROPERTY	$1,959	$1,960	$1,960	$1,960	$1,331	$0	$1,331	67.94
4498	- STATE GRANTS	$0	$10,000	$10,000	$10,000	$10,000	$0	$10,000	100.00
4563	- CONTRIBUTION FROM DWP	$151,754	$152,513	$152,513	$152,513	$152,513	$0	$152,513	100.00
	AID FROM OTHER GOVT AGENCIES	$151,754	$162,513	$162,513	$162,513	$162,513	$0	$162,513	100.00
4747	- INSURANCE PAYMENTS	$33,575	$0	$0	$0	$0	$0	$0	0.00
4781	- PLEASANT VALLEY - CAMP	$55,430	$67,000	$67,000	$57,000	$38,010	$0	$38,010	66.68
4783	- SCHOBER LANE - CAMP	$77,642	$70,000	$70,000	$70,000	$20,000	$0	$20,000	28.57
4784	- BIG PINE TRIANGLE - CAMP	$3,000	$3,000	$3,000	$3,000	$3,000	$0	$3,000	100.00
4785	- BAKER CREEK - CAMP	$17,870	$28,000	$28,000	$28,000	$11,072	$0	$11,072	39.54
4786	- TINNEMAHA - CAMP	$17,423	$16,500	$13,500	$13,500	$7,324	$0	$7,324	54.25
4787	- TABOOSE - CAMP	$27,983	$35,000	$32,000	$32,000	$16,311	$0	$16,311	50.97
4788	- INDEPENDENCE CREEK - CAMI	$7,182	$9,000	$9,000	$9,000	$5,735	$0	$5,735	63.72
4789	- PORTAGI JOE - CAMP	$8,360	$7,500	$7,500	$7,500	$6,222	$0	$6,222	82.96
4790	- DIAZ LAKE - CAMP	$49,837	$52,000	$63,000	$73,000	$46,941	$0	$46,941	64.30
4791	- TECOPA HOT SPRINGS - CAMP	$25,503	$5,000	$5,000	$5,000	$0	$0	$0	0.00
4792	- DAY USE FEES	$2,350	$2,800	$2,800	$2,800	$1,600	$0	$1,600	57.14
	CHARGES FOR CURRENT SERVICES	$326,158	$295,800	$300,800	$300,800	$156,216	$0	$156,216	51.93
4998	- OPERATING TRANSFERS IN	$630	$216,326	$261,126	$261,126	$91,243	$0	$91,243	34.94
	OTHER FINANCING SOURCES	$630	$216,326	$261,126	$261,126	$91,243	$0	$91,243	34.94
4936	- MISCELLANEOUS SALES	$0	$10,000	$5,000	$5,000	$347	$0	$347	6.94
4959	- MISCELLANEOUS REVENUE	$694	$0	$0	$0	$0	$0	$0	0.00
	OTHER REVENUE	$694	$10,000	$5,000	$5,000	$347	$0	$347	6.94
	TOTAL REVENUES:	$490,084	$695,399	$740,199	$740,199	$411,651	$0	$411,651	55.61
EXPENSES:									
5001	- SALARIED EMPLOYEES	$175,702	$165,592	$165,592	$165,592	$116,573	$0	$116,573	70.39
5003	- OVERTIME	$9,480	$8,591	$8,591	$8,591	$7,896	$0	$7,896	91.91
5012	- PART TIME EMPLOYEES	$67,364	$70,934	$70,934	$70,934	$41,677	$0	$41,677	58.75
5021	- RETIREMENT & SOCIAL SECUF	$19,486	$18,891	$18,891	$18,891	$12,468	$0	$12,468	66.00
5022	- PERS RETIREMENT	$41,015	$41,892	$41,892	$41,892	$29,491	$0	$29,491	70.39

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5031	- MEDICAL INSURANCE	$41,314	$58,662	$58,662	$58,499	$27,584	$0	$27,584	47.15
5032	- DISABILITY INSURANCE	$1,647	$2,275	$2,275	$2,275	$1,009	$0	$1,009	44.35
5042	- SICK LEAVE BUY OUT	$2,717	$1,833	$1,833	$1,996	$1,995	$0	$1,995	99.96
	SALARIES & BENEFITS	$358,728	$368,670	$368,670	$368,670	$238,695	$0	$238,695	64.74
5112	- PERSONAL & SAFETY EQUIPM	$1,275	$1,500	$1,500	$1,500	$566	$0	$566	37.75
5122	- CELL PHONES	$102	$900	$900	$900	$34	$0	$34	3.78
5171	- MAINTENANCE OF EQUIPMEN	$603	$1,000	$1,000	$1,000	$194	$0	$194	19.47
5173	- MAINTENANCE OF EQUIPMEN	$4,211	$5,000	$5,000	$4,500	$1,518	$0	$1,518	33.74
5182	- MAINTENANCE OF GROUNDS	$25,131	$34,000	$34,000	$30,527	$12,901	$0	$12,901	42.26
5199	- MAINT OF STRUCTURES-MATE	$7,882	$25,000	$25,000	$25,000	$13,535	$0	$13,535	54.14
5232	- OFFICE & OTHER EQUIP < $5,0(	$34,382	$22,080	$20,080	$16,000	$2,367	$0	$2,367	14.79
5263	- ADVERTISING	$5,581	$500	$500	$500	$312	$0	$312	62.45
5265	- PROFESSIONAL & SPECIAL SEF	$55,613	$74,954	$91,947	$87,000	$56,659	$15,256	$71,915	82.66
5281	- RENTS & LEASES-EQUIPMENT	$90	$500	$500	$500	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAI	$25,796	$26,482	$27,355	$27,355	$20,982	$4,808	$25,790	94.28
5301	- SMALL TOOLS & INSTRUMENT	$2,264	$2,500	$2,500	$2,500	$1,218	$0	$1,218	48.75
5311	- GENERAL OPERATING EXPENS	$73,965	$68,460	$68,396	$68,396	$53,598	$0	$53,598	78.36
5331	- TRAVEL EXPENSE	$1,636	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5351	- UTILITIES	$56,874	$55,000	$55,000	$53,000	$37,708	$0	$37,708	71.14
	SERVICES & SUPPLIES	$295,411	$318,876	$334,678	$319,678	$201,598	$20,064	$221,663	69.33
5121	- INTERNAL CHARGES	$7,363	$0	$64	$64	$64	$0	$64	100.00
5128	- INTERNAL SHREDDING CHARC	$125	$138	$138	$138	$69	$0	$69	50.00
5129	- INTERNAL COPY CHARGES (NC	$334	$379	$379	$379	$111	$0	$111	29.47
5152	- WORKERS COMPENSATION	$32,529	$38,873	$38,873	$38,873	$29,154	$0	$29,154	75.00
5155	- PUBLIC LIABILITY INSURANCI	$1,809	$2,337	$2,337	$2,337	$1,752	$0	$1,752	75.00
5333	- MOTOR POOL	$54,142	$42,793	$42,793	$42,793	$22,206	$0	$22,206	51.89
	INTERNAL CHARGES	$96,302	$84,520	$84,584	$84,584	$53,358	$0	$53,358	63.08
5539	- OTHER AGENCY CONTRIBUTIC	$0	$20,000	$20,000	$45,000	$0	$0	$0	0.00
	OTHER CHARGES	$0	$20,000	$20,000	$45,000	$0	$0	$0	0.00
5620	- INFRASTRUCTURE	$8,889	$78,900	$123,700	$123,531	$68,788	$407	$69,195	56.01
5650	- EQUIPMENT	$95,767	$13,742	$8,628	$8,628	$6,048	$0	$6,048	70.10
5655	- VEHICLES	$32,348	$30,000	$38,000	$38,169	$0	$38,000	$38,000	99.55
	FIXED ASSETS	$137,004	$122,642	$170,328	$170,328	$74,837	$38,407	$113,244	66.48
	TOTAL EXPENSES:	$887,447	$914,708	$978,260	$988,260	$568,490	$58,471	$626,962	63.44
NET BUDGET UNIT:	076999 PARKS & RECREATION	($397,362)	($219,309)	($238,061)	($248,061)	($156,839)	($58,471)	($215,310)	86.79

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$125	$90	$90	$36	$35	$0	$35	99.47
CHARGES FOR CURRENT SERVICES	$125	$90	$90	$36	$35	$0	$35	99.47
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4925 - SALES OF BOOKS & PAMPHLE	$17,936	$19,000	$19,000	$19,000	$0	$0	$0	0.00
4951 - DONATIONS	$9,537	$10,000	$10,000	$9,000	$5,544	$0	$5,544	61.60
4997 - CASH OVER OR SHORT	($86)	$35	$35	$14	$14	$0	$14	102.50
OTHER REVENUE	$27,388	$29,035	$29,035	$28,014	$5,559	$0	$5,559	19.84
TOTAL REVENUES:	$27,513	$29,125	$29,125	$28,050	$5,594	$0	$5,594	19.94
EXPENSES:								
5001 - SALARIED EMPLOYEES	$112,560	$115,557	$115,512	$110,000	$74,049	$0	$74,049	67.31
5003 - OVERTIME	$0	$0	$45	$45	$44	$0	$44	99.37
5012 - PART TIME EMPLOYEES	$13,916	$26,017	$26,017	$25,000	$13,588	$0	$13,588	54.35
5021 - RETIREMENT & SOCIAL SECUF	$9,466	$10,925	$10,925	$10,925	$6,663	$0	$6,663	60.99
5022 - PERS RETIREMENT	$27,107	$29,247	$29,247	$29,247	$18,729	$0	$18,729	64.03
5031 - MEDICAL INSURANCE	$23,077	$24,676	$24,676	$24,647	$12,701	$0	$12,701	51.53
5032 - DISABILITY INSURANCE	$1,157	$1,372	$1,372	$1,372	$695	$0	$695	50.69
5042 - SICK LEAVE BUY OUT	$1,208	$1,233	$1,233	$1,492	$1,492	$0	$1,492	100.01
SALARIES & BENEFITS	$188,494	$209,027	$209,027	$202,728	$127,965	$0	$127,965	63.12
5199 - MAINT OF STRUCTURES-MATE	$0	$100	$100	$0	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$500	$500	$500	$0	$0	$0	0.00
5263 - ADVERTISING	$2,908	$3,000	$3,000	$3,000	$1,971	$0	$1,971	65.72
5265 - PROFESSIONAL & SPECIAL SEF	$65	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAI	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$1,000	100.00
5311 - GENERAL OPERATING EXPENS	$2,262	$3,000	$3,000	$2,750	$1,476	$0	$1,476	53.68
5351 - UTILITIES	$9,537	$13,750	$13,750	$13,750	$6,998	$0	$6,998	50.89
SERVICES & SUPPLIES	$15,773	$22,350	$22,350	$22,000	$11,446	$0	$11,446	52.02
5123 - TECH REFRESH EXPENSE	$2,150	$2,340	$2,340	$2,340	$1,755	$0	$1,755	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5128	- INTERNAL SHREDDING CHARC	$96	$106	$106	$106	$53	$0	$53	50.00
5129	- INTERNAL COPY CHARGES (NC	$439	$498	$498	$498	$207	$0	$207	41.76
5152	- WORKERS COMPENSATION	$2,039	$2,117	$2,117	$2,117	$1,587	$0	$1,587	75.00
5155	- PUBLIC LIABILITY INSURANCE	$1,138	$1,386	$1,386	$1,386	$1,039	$0	$1,039	75.00
	INTERNAL CHARGES	$5,862	$6,447	$6,447	$6,447	$4,643	$0	$4,643	72.02
	OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$210,129	$237,824	$237,824	$231,175	$144,054	$0	$144,054	62.31
NET BUDGET UNIT:	077000 MUSEUM - GENERAL	($182,616)	($208,699)	($208,699)	($203,125)	($138,459)	$0	($138,459)	68.16

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
087100 CONTINGENCIES - GENERAL								
FUND: 0001 GENERAL FUND								
EXPENSES:								
5901 - CONTINGENCIES	$0	$84,636	$54,199	$0	$0	$0	$0	0.00
5902 - CONTINGENCIES - PY ENCUME	$0	$0	$251,067	$171,252	$0	$0	$0	0.00
RESERVES	$0	$84,636	$305,266	$171,252	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$84,636	$305,266	$171,252	$0	$0	$0	0.00
NET BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	$0	($84,636)	($305,266)	($171,252)	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 03/31/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
REPORT NET	$704,001	($3,654,123)	($4,467,352)	($4,467,352)	($3,698,831)	($1,638,359)	($5,337,191)	119.47

COUNTY OF INYO

ATTACHMENT B

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010201 CAO - ACO								
FUND: 0003 ACCUMULATIVE CAPITAL OUTLAY								
REVENUES:								
4497 - STATE MANDATE PROGRAMS	$384,842	$0	$0	$0	$101,701	$0	$101,701	0.00
AID FROM OTHER GOVT AGENCIES	$384,842	$0	$0	$0	$101,701	$0	$101,701	0.00
4825 - OTHER CURRENT CHARGES	$51,351	$51,351	$51,351	$51,351	$51,351	$0	$51,351	100.00
CHARGES FOR CURRENT SERVICES	$51,351	$51,351	$51,351	$51,351	$51,351	$0	$51,351	100.00
4998 - OPERATING TRANSFERS IN	$1,114,206	$150,000	$150,000	$289,159	$150,000	$0	$150,000	51.87
OTHER FINANCING SOURCES	$1,114,206	$150,000	$150,000	$289,159	$150,000	$0	$150,000	51.87
4959 - MISCELLANEOUS REVENUE	$1,463	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$1,463	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$1,551,862	$201,351	$201,351	$340,510	$303,052	$0	$303,052	89.00
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	$51,886	$75,000	$88,595	$88,595	$0	$13,594	$13,594	15.34
SERVICES & SUPPLIES	$51,886	$85,000	$98,595	$98,595	$0	$13,594	$13,594	13.78
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$45,000	$252,436	$205,213	$205,213	$103,067	$0	$103,067	50.22
OTHER FINANCING USES	$45,000	$252,436	$205,213	$205,213	$103,067	$0	$103,067	50.22
TOTAL EXPENSES:	$96,886	$337,436	$303,808	$303,808	$103,067	$13,594	$116,662	38.39
NET BUDGET UNIT: 010201 CAO - ACO	$1,454,976	($136,085)	($102,457)	$36,702	$199,984	($13,594)	$186,389	507.84

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$25,000	$25,000	$25,000	$25,000	$4,435	$0	$4,435	17.74
OTHER FINANCING SOURCES	$25,000	$25,000	$25,000	$25,000	$4,435	$0	$4,435	17.74
TOTAL REVENUES:	$25,000	$25,000	$25,000	$25,000	$4,435	$0	$4,435	17.74
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SEI	$32,549	$10,000	$52,898	$52,898	$2,105	$40,792	$42,898	81.09
5311 - GENERAL OPERATING EXPENS	$0	$2,500	$2,500	$2,500	$2,500	$0	$2,500	100.00
5331 - TRAVEL EXPENSE	$977	$5,000	$5,000	$5,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$33,526	$17,500	$60,398	$60,398	$4,605	$40,792	$45,398	75.16
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$33,526	$17,500	$60,398	$60,398	$4,605	$40,792	$45,398	75.16
NET BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPME	($8,526)	$7,500	($35,398)	($35,398)	($170)	($40,792)	($40,963)	115.72

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010205 CAO-GENERAL RELIEF FUND								
FUND: 0035 CAO-GENERAL RELIEF FUND								
REVENUES:								
4498 - STATE GRANTS	$8,981	$0	$0	$0	$0	$0	$0	0.00
4499 - STATE OTHER	$385,559	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$394,540	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$394,540	$0	$0	$0	$0	$0	$0	0.00
EXPENSES:								
5263 - ADVERTISING	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$0	$26,000	$26,000	$26,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$0	$6,000	$6,000	$6,000	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$5,000	$5,000	$5,000	$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	$106,544	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$106,544	$15,000	$15,000	$15,000	$0	$0	$0	0.00
5539 - OTHER AGENCY CONTRIBUTIC	$0	$225,000	$225,000	$225,000	$204,235	$0	$204,235	90.77
OTHER CHARGES	$0	$225,000	$225,000	$225,000	$204,235	$0	$204,235	90.77
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:	$106,544	$290,000	$290,000	$290,000	$204,235	$0	$204,235	70.42
NET BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	$287,996	($290,000)	($290,000)	($290,000)	($204,235)	$0	($204,235)	70.42

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010206 ANIMAL SHELTER PROJECT								
FUND: 0034 ANIMAL SHELTER PROJECT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$128	$0	$0	$0	$110	$0	$110	0.00
REV USE OF MONEY & PROPERTY	$128	$0	$0	$0	$110	$0	$110	0.00
4998 - OPERATING TRANSFERS IN	$517,271	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$517,271	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$517,400	$0	$0	$0	$110	$0	$110	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < $5,0(	$1,892	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$1,000	$1,000	$1,000	$323	$0	$323	32.39
5265 - PROFESSIONAL & SPECIAL SEF	$5,698	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$7,591	$1,000	$1,000	$1,000	$323	$0	$323	32.39
5700 - CONSTRUCTION IN PROGRESS	$816,090	$32,000	$37,136	$37,136	$1,490	$0	$1,490	4.01
FIXED ASSETS	$816,090	$32,000	$37,136	$37,136	$1,490	$0	$1,490	4.01
TOTAL EXPENSES:	$823,682	$33,000	$38,136	$38,136	$1,814	$0	$1,814	4.75
NET BUDGET UNIT: 010206 ANIMAL SHELTER PROJECT	($306,282)	($33,000)	($38,136)	($38,136)	($1,704)	$0	($1,704)	4.46

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010207 AGRICULTURE BUILDING								
FUND: 0036 AGRICULTURE BUILDING PROJECT								
REVENUES:								
4301 - INTEREST FROM TREASURY	($379)	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	($379)	$0	$0	$0	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$275,700	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$275,700	$0	$0	$0	$0	$0	$0	0.00
4824 - INTER GOVERNMENT CHARGE	$22,115	$0	$0	$0	$50	$0	$50	0.00
CHARGES FOR CURRENT SERVICES	$22,115	$0	$0	$0	$50	$0	$50	0.00
4998 - OPERATING TRANSFERS IN	$167,135	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$167,135	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$464,570	$0	$0	$0	$50	$0	$50	0.00
EXPENSES:								
5640 - STRUCTURES & IMPROVEMEN	$464,621	$0	$6,684	$6,684	$0	$6,683	$6,683	100.00
FIXED ASSETS	$464,621	$0	$6,684	$6,684	$0	$6,683	$6,683	100.00
TOTAL EXPENSES:	$464,621	$0	$6,684	$6,684	$0	$6,683	$6,683	100.00
NET BUDGET UNIT: 010207 AGRICULTURE BUILDING	($50)	$0	($6,684)	($6,684)	$50	($6,683)	($6,633)	99.23

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC C6/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010402 AUDITOR CONTROLLER - OFF HWY								
FUND: 0014 OFF HIGHWAY VEHICLE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1	$0	$0	$0	$1	$0	$1	0.00
REV USE OF MONEY & PROPERTY	$1	$0	$0	$0	$1	$0	$1	0.00
4475 - OFF HIGHWAY VEHICLE	$684	$684	$684	$684	$276	$0	$276	40.41
AID FROM OTHER GOVT AGENCIES	$684	$684	$684	$684	$276	$0	$276	40.41
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$686	$684	$684	$684	$278	$0	$278	40.64
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$630	$684	$684	$684	$0	$0	$0	0.00
OTHER FINANCING USES	$630	$684	$684	$684	$0	$0	$0	0.00
TOTAL EXPENSES:	$630	$684	$684	$684	$0	$0	$0	0.00
NET BUDGET UNIT: 010402 AUDITOR CONTROLLER - OFF HWY	$56	$0	$0	$0	$278	$0	$278	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010404 AC-CALPERS REFUNDING SF								
FUND: 0021 AC - CALPERS REFUNDING SAFT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$39	$0	$0	$0	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$39	$0	$0	$0	$0	$0	$0	0.00
4825 - OTHER CURRENT CHARGES	$312,230	$318,023	$318,023	$318,023	$159,011	$0	$159,011	50.00
CHARGES FOR CURRENT SERVICES	$312,230	$318,023	$318,023	$318,023	$159,011	$0	$159,011	50.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$312,269	$318,023	$318,023	$318,023	$159,011	$0	$159,011	50.00
EXPENSES:								
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5561 - PRINCIPAL ON NOTES PAYABL	$90,000	$103,000	$103,000	$103,000	$75,000	$0	$75,000	72.81
DEBT SERVICE PRINCIPAL	$90,000	$103,000	$103,000	$103,000	$75,000	$0	$75,000	72.81
5553 - INTEREST ON NOTES	$220,220	$215,023	$215,023	$215,023	$161,782	$0	$161,782	75.23
DEBT SERVICE INTEREST	$220,220	$215,023	$215,023	$215,023	$161,782	$0	$161,782	75.23
TOTAL EXPENSES:	$310,220	$318,023	$318,023	$318,023	$236,782	$0	$236,782	74.45
NET BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF	$2,049	$0	$0	$0	($77,771)	$0	($77,771)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$5,974	$4,500	$4,500	$4,500	$9,658	$0	$9,658	214.62
REV USE OF MONEY & PROPERTY	$5,974	$4,500	$4,500	$4,500	$9,658	$0	$9,658	214.62
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$1,100,000	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$1,100,000	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$1,105,974	$4,500	$4,500	$4,500	$9,658	$0	$9,658	214.62
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 RES	$1,105,974	$4,500	$4,500	$4,500	$9,658	$0	$9,658	214.62

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010406 AUDITOR CONTROLLER GEOTHERMAL								
FUND: 0010 GEOTHERMAL								
REVENUES:								
4381 - GEOTHERMAL ROYALTIES	$341,755	$0	$0	$0	$248,145	$0	$248,145	0.00
RENTS & LEASES	$341,755	$0	$0	$0	$248,145	$0	$248,145	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:	$341,755	$0	$0	$0	$248,145	$0	$248,145	0.00
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$243,775	$393,639	$438,439	$420,403	$160,702	$0	$160,702	38.22
OTHER FINANCING USES	$243,775	$393,639	$438,439	$420,403	$160,702	$0	$160,702	38.22
TOTAL EXPENSES:	$243,775	$393,639	$438,439	$420,403	$160,702	$0	$160,702	38.22
NET BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHER	$97,980	($393,639)	($438,439)	($420,403)	$87,443	$0	$87,443	-20.79

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010407 AUDITOR-CONTROLLER - ECON STAB								
FUND: 0007 ECONOMIC STABILIZATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$8,121	$8,000	$8,000	$8,000	$9,586	$0	$9,586	119.83
REV USE OF MONEY & PROPERTY	$8,121	$8,000	$8,000	$8,000	$9,586	$0	$9,586	119.83
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:	$8,121	$8,000	$8,000	$8,000	$9,586	$0	$9,586	119.83
EXPENSES:								
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$1,000,000	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$1,000,000	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$1,000,000	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON ST	($991,878)	$8,000	$8,000	$8,000	$9,586	$0	$9,586	119.83

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
010410 AC-MEDICAL COST STABIL								
FUND: 0037 MEDICAL COST STABILIZATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$668	$0	$0	$0	$432	$0	$432	0.00
REV USE OF MONEY & PROPERTY	$668	$0	$0	$0	$432	$0	$432	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$668	$0	$0	$0	$432	$0	$432	0.00
EXPENSES:								
5499 - PRIOR YEAR REFUNDS	$74,991	$0	$104,155	$104,155	$104,155	$0	$104,155	100.00
SERVICES & SUPPLIES	$74,991	$0	$104,155	$104,155	$104,155	$0	$104,155	100.00
5539 - OTHER AGENCY CONTRIBUTIC	$0	$75,000	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$0	$75,000	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$74,991	$75,000	$104,155	$104,155	$104,155	$0	$104,155	100.00
NET BUDGET UNIT: 010410 AC-MEDICAL COST STABIL	($74,323)	($75,000)	($104,155)	($104,155)	($103,723)	$0	($103,723)	99.58

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$230,087	$228,200	$267,900	$287,900	$22,317	$0	$22,317	7.75
OTHER FINANCING SOURCES	$230,087	$228,200	$267,900	$287,900	$22,317	$0	$22,317	7.75
4951 - DONATIONS	$0	$0	$8,000	$8,000	$0	$0	$0	0.00
OTHER REVENUE	$0	$0	$8,000	$8,000	$0	$0	$0	0.00
TOTAL REVENUES:	$230,087	$228,200	$275,900	$295,900	$22,317	$0	$22,317	7.54
EXPENSES:								
5191 - MAINTENANCE OF STRUCTUR	$1,253	$227,000	$285,863	$286,358	$40,139	$79,000	$119,139	41.60
5199 - MAINT OF STRUCTURES-MATE	$0	$0	$0	$350	$323	$0	$323	92.50
5263 - ADVERTISING	$1,026	$1,200	$1,200	$1,200	$965	$0	$965	80.41
5265 - PROFESSIONAL & SPECIAL SEF	$14,432	$0	$48,790	$48,990	$3,121	$30,900	$34,021	69.44
5281 - RENTS & LEASES-EQUIPMENT	$0	$4,500	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$16,712	$232,700	$335,853	$336,898	$44,550	$109,900	$154,450	45.84
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5640 - STRUCTURES & IMPROVEMEN	$9,387	$0	$65,900	$113,455	$102,931	$4,407	$107,339	94.60
5650 - EQUIPMENT	$0	$22,000	$72,347	$43,747	$21,747	$0	$21,747	49.71
FIXED ASSETS	$9,387	$22,000	$138,247	$157,202	$124,679	$4,407	$129,086	82.11
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$26,099	$254,700	$474,100	$494,100	$169,229	$114,307	$283,536	57.38
NET BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAIN	$203,987	($26,500)	($198,200)	($198,200)	($146,912)	($114,307)	($261,219)	131.79

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$226	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUF	$17	$500	$500	$500	$0	$0	$0	0.00
SALARIES & BENEFITS	$243	$10,500	$10,500	$10,500	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$182,929	$256,370	$293,089	$293,089	$21,670	$32,742	$54,412	18.56
5311 - GENERAL OPERATING EXPENS	$0	$200	$200	$200	$0	$0	$0	0.00
SERVICES & SUPPLIES	$182,929	$256,570	$293,289	$293,289	$21,670	$32,742	$54,412	18.55
5129 - INTERNAL COPY CHARGES (N(	$0	$750	$750	$750	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$750	$750	$750	$0	$0	$0	0.00
DEBT SERVICE PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	$25,793	$64,763	$65,083	$65,083	$0	$319	$319	0.49
FIXED ASSETS	$25,793	$64,763	$65,083	$65,083	$0	$319	$319	0.49
TOTAL EXPENSES:	$208,966	$332,583	$369,622	$369,622	$21,670	$33,061	$54,732	14.80
NET BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	($208,966)	($332,583)	($369,622)	($369,622)	($21,670)	($33,061)	($54,732)	14.80

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
011806 IFAS UPGRADE								
FUND: 6999 COMPUTER SYSTEM FUND								
EXPENSES:								
5177 - MAINTENANCE OF COMPUTER	$0	$0	$0	$6,217	$6,217	$0	$6,217	100.00
5265 - PROFESSIONAL & SPECIAL SEI	$0	$300,000	$282,399	$276,182	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$300,000	$282,399	$282,399	$6,217	$0	$6,217	2.20
5650 - EQUIPMENT	$0	$0	$17,601	$17,601	$15,818	$0	$15,818	89.87
FIXED ASSETS	$0	$0	$17,601	$17,601	$15,818	$0	$15,818	89.87
TOTAL EXPENSES:	$0	$300,000	$300,000	$300,000	$22,036	$0	$22,036	7.34
NET BUDGET UNIT: 011806 IFAS UPGRADE	$0	($300,000)	($300,000)	($300,000)	($22,036)	$0	($22,036)	7.34

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$168,037	$176,084	$176,084	$176,084	$128,869	$0	$128,869	73.18
CHARGES FOR CURRENT SERVICES	$168,037	$176,084	$176,084	$176,084	$128,869	$0	$128,869	73.18
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMEN	$0	$0	$0	$0	$9,662	$0	$9,662	0.00
OTHER REVENUE	$0	$0	$0	$0	$9,662	$0	$9,662	0.00
TOTAL REVENUES:	$168,037	$176,084	$176,084	$176,084	$138,532	$0	$138,532	78.67
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < $5,0(	$134,554	$304,084	$304,108	$304,108	$71,196	$22,566	$93,762	30.83
5265 - PROFESSIONAL & SPECIAL SEI	$0	$0	$0	$0	$640	$27,500	$28,140	0.00
SERVICES & SUPPLIES	$134,554	$304,084	$304,108	$304,108	$71,836	$50,066	$121,902	40.08
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	$5,944	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$5,944	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$140,498	$304,084	$304,108	$304,108	$71,836	$50,066	$121,902	40.08
NET BUDGET UNIT: 011808 COMPUTER UPGRADE	$27,538	($128,000)	($128,024)	($128,024)	$66,696	($50,066)	$16,629	-12.98

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$429	$500	$500	$500	$464	$0	$464	92.80
REV USE OF MONEY & PROPERTY	$429	$500	$500	$500	$464	$0	$464	92.80
4478 - FAMILY SUPPORT REIM - STAT	$385,518	$478,501	$478,501	$478,501	$366,432	$0	$366,432	76.57
4554 - FAMILY SUPPORT ADMIN REIN	$607,844	$812,312	$812,312	$812,312	$571,079	$0	$571,079	70.30
AID FROM OTHER GOVT AGENCIES	$993,362	$1,290,813	$1,290,813	$1,290,813	$937,511	$0	$937,511	72.62
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4901 - PRIOR YEARS REVENUE	$0	$0	$300	$300	$0	$0	$0	0.00
4951 - DONATIONS	$300	$500	$500	$500	$500	$0	$500	100.00
4959 - MISCELLANEOUS REVENUE	$51	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMEN	$0	$0	$0	$0	$1,506	$0	$1,506	0.00
OTHER REVENUE	$351	$500	$800	$800	$2,006	$0	$2,006	250.75
TOTAL REVENUES:	$994,143	$1,291,813	$1,292,113	$1,292,113	$939,981	$0	$939,981	72.74
EXPENSES:								
5001 - SALARIED EMPLOYEES	$560,999	$654,555	$639,355	$639,355	$471,761	$0	$471,761	73.78
5021 - RETIREMENT & SOCIAL SECUI	$43,161	$51,554	$51,554	$51,554	$36,757	$0	$36,757	71.29
5022 - PERS RETIREMENT	$135,189	$165,853	$165,853	$165,853	$113,371	$0	$113,371	68.35
5025 - RETIREE HEALTH BENEFITS	$32,276	$40,545	$40,545	$40,545	$33,787	$0	$33,787	83.33
5031 - MEDICAL INSURANCE	$90,031	$91,210	$91,210	$91,210	$62,721	$0	$62,721	68.76
5032 - DISABILITY INSURANCE	$4,809	$6,404	$6,404	$6,404	$3,742	$0	$3,742	58.43
5043 - OTHER BENEFITS	$18,080	$19,349	$19,349	$24,549	$20,133	$0	$20,133	82.01
SALARIES & BENEFITS	$884,546	$1,029,470	$1,014,270	$1,019,470	$742,274	$0	$742,274	72.80
5122 - CELL PHONES	$1,824	$2,000	$2,000	$2,000	$1,368	$0	$1,368	68.41
5232 - OFFICE & OTHER EQUIP < $5,0(	$2,121	$7,400	$7,400	$3,000	$914	$0	$914	30.48
5260 - HEALTH - EMPLOYEE PHYSICA	$0	$800	$800	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$970	$2,000	$3,200	$3,200	$1,041	$0	$1,041	32.55
5265 - PROFESSIONAL & SPECIAL SEI	$19,945	$30,250	$38,287	$38,287	$15,555	$4,607	$20,162	52.66
5291 - OFFICE, SPACE & SITE RENTAL	$13,777	$27,500	$32,500	$32,500	$22,608	$2,064	$24,672	75.91
5311 - GENERAL OPERATING EXPENS	$17,459	$24,500	$24,500	$24,500	$12,330	$0	$12,330	50.32
5331 - TRAVEL EXPENSE	$7,741	$10,000	$14,000	$14,000	$11,310	$0	$11,310	80.78
5351 - UTILITIES	$14,188	$20,000	$20,000	$20,000	$11,632	$0	$11,632	58.16

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
SERVICES & SUPPLIES	$78,029	$124,450	$142,687	$137,487	$76,762	$6,671	$83,433	60.68
5123 - TECH REFRESH EXPENSE	$774	$1,374	$1,374	$1,374	$1,030	$0	$1,030	75.00
5124 - EXTERNAL CHARGES	$40,577	$34,500	$34,500	$34,500	$18,883	$0	$18,883	54.73
5128 - INTERNAL SHREDDING CHARC	$867	$954	$954	$954	$477	$0	$477	50.00
5129 - INTERNAL COPY CHARGES (NC	$2,340	$3,017	$3,017	$3,017	$1,349	$0	$1,349	44.71
5152 - WORKERS COMPENSATION	$7,501	$9,531	$9,531	$9,531	$7,942	$0	$7,942	83.33
5155 - PUBLIC LIABILITY INSURANCI	$4,214	$6,283	$6,283	$6,283	$5,235	$0	$5,235	83.33
5315 - COUNTY COST PLAN	($23,647)	$77,194	$77,194	$77,194	$64,328	$0	$64,328	83.33
5333 - MOTOR POOL	$4,024	$5,040	$5,040	$5,040	$3,711	$0	$3,711	73.64
INTERNAL CHARGES	$36,651	$137,893	$137,893	$137,893	$102,957	$0	$102,957	74.66
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:	$999,227	$1,291,813	$1,294,850	$1,294,850	$921,994	$6,671	$928,665	71.71
NET BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	($5,083)	$0	($2,737)	($2,737)	$17,986	($6,671)	$11,315	-413.41

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
023002 CRIMINAL JUSTICE-REALIGNMENT								
FUND: 0004 CRIMINAL JUSTICE-REALIGNMENT								
REVENUES:								
4460 - REALIGNMENT - 2011	$138,855	$371,106	$371,106	$391,106	$32,454	$0	$32,454	8.29
AID FROM OTHER GOVT AGENCIES	$138,855	$371,106	$371,106	$391,106	$32,454	$0	$32,454	8.29
TOTAL REVENUES:	$138,855	$371,106	$371,106	$391,106	$32,454	$0	$32,454	8.29
EXPENSES:								
SERVICES & SUPPLIES	$0	$0	$0	$0	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$138,855	$371,106	$371,106	$391,106	$32,454	$0	$32,454	8.29
INTERNAL CHARGES	$138,855	$371,106	$371,106	$391,106	$32,454	$0	$32,454	8.29
TOTAL EXPENSES:	$138,855	$371,106	$371,106	$391,106	$32,454	$0	$32,454	8.29
NET BUDGET UNIT: 023002 CRIMINAL JUSTICE-REALIGNMENT	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
023401 RECORDERS MICROGRAPHIC/SYSTEM								
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM								
REVENUES:								
4301 - INTEREST FROM TREASURY	$317	$300	$300	$300	$432	$0	$432	144.03
REV USE OF MONEY & PROPERTY	$317	$300	$300	$300	$432	$0	$432	144.03
4703 - RECORDERS MICROGRAPHIC F	$13,877	$13,000	$13,000	$13,000	$11,609	$0	$11,609	89.30
4704 - RECORDERS SYSTEM UPDATE	$12,291	$11,000	$11,000	$11,000	$9,977	$0	$9,977	90.70
4705 - RECORDERS TRUNCATION PR(	$3,409	$3,500	$3,500	$3,500	$2,646	$0	$2,646	75.60
4812 - NSF CHARGES	$0	$0	$0	$0	$10	$0	$10	0.00
4819 - SERVICES & FEES	$891	$855	$855	$855	$906	$0	$906	106.01
CHARGES FOR CURRENT SERVICES	$30,468	$28,355	$28,355	$28,355	$25,148	$0	$25,148	88.69
4998 - OPERATING TRANSFERS IN	$0	$0	$2,000	$2,000	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$2,000	$2,000	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$11	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$11	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$30,798	$28,655	$30,655	$30,655	$25,581	$0	$25,581	83.44
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$0	$3,896	$3,896	$1,961	$0	$1,961	50.34
5012 - PART TIME EMPLOYEES	$0	$4,818	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$0	$369	$304	$304	$146	$0	$146	48.33
5022 - PERS RETIREMENT	$0	$0	$989	$989	$497	$0	$497	50.32
5031 - MEDICAL INSURANCE	$0	$873	$835	$835	$411	$0	$411	49.34
5032 - DISABILITY INSURANCE	$0	$48	$40	$40	$16	$0	$16	41.00
5042 - SICK LEAVE BUY OUT	$0	$0	$74	$74	$44	$0	$44	60.29
SALARIES & BENEFITS	$0	$6,108	$6,138	$6,138	$3,079	$0	$3,079	50.16
5171 - MAINTENANCE OF EQUIPMEN	$862	$1,000	$1,000	$1,000	$661	$0	$661	66.15
5232 - OFFICE & OTHER EQUIP < $5,0(	$1,536	$500	$470	$470	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$8,017	$6,000	$10,274	$10,274	$2,195	$0	$2,195	21.37
5311 - GENERAL OPERATING EXPENS	$14,008	$20,150	$23,150	$23,150	$15,452	$0	$15,452	66.75
5331 - TRAVEL EXPENSE	$1,409	$1,500	$1,500	$1,500	$288	$0	$288	19.20
SERVICES & SUPPLIES	$25,834	$29,150	$36,394	$36,394	$18,598	$0	$18,598	51.10
5121 - INTERNAL CHARGES	$0	$0	$2,726	$2,726	$2,725	$0	$2,725	99.99
5315 - COUNTY COST PLAN	$1,977	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$815	$840	$840	$840	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	INTERNAL CHARGES	$2,792	$840	$3,566	$3,566	$2,725	$0	$2,725	76.43
5650 -	EQUIPMENT	$0	$10,000	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$0	$10,000	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$28,626	$46,098	$46,098	$46,098	$24,403	$0	$24,403	52.93
NET BUDGET UNIT:	023401 RECORDERS MICROGRAPHIC/SYST	$2,171	($17,443)	($15,443)	($15,443)	$1,177	$0	$1,177	-7.62

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
024102 WATER DEPARTMENT								
FUND: 0024 WATER PROJECTS FUND								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$2,345	$2,500	$2,000	$3,000	$3,862	$0	$3,862	128.75
REV USE OF MONEY & PROPERTY	$2,345	$2,500	$2,000	$3,000	$3,862	$0	$3,862	128.75
4498 - STATE GRANTS	$29,497	$103,000	$192,749	$192,749	$32,107	$0	$32,107	16.65
4563 - CONTRIBUTION FROM DWP	$1,414,537	$1,421,610	$1,421,610	$1,421,610	$1,421,610	$0	$1,421,610	100.00
AID FROM OTHER GOVT AGENCIES	$1,444,034	$1,524,610	$1,614,359	$1,614,359	$1,453,717	$0	$1,453,717	90.04
4821 - INTRA COUNTY CHARGES	$0	$2,000	$2,000	$988	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$2,000	$2,000	$988	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$333,107	$507,338	$507,338	$507,338	$255,782	$0	$255,782	50.41
OTHER FINANCING SOURCES	$333,107	$507,338	$507,338	$507,338	$255,782	$0	$255,782	50.41
4922 - SALES OF COPIES	$88	$50	$50	$62	$358	$0	$358	578.43
OTHER REVENUE	$88	$50	$50	$62	$358	$0	$358	578.43
TOTAL REVENUES:	$1,779,576	$2,036,498	$2,125,747	$2,125,747	$1,713,720	$0	$1,713,720	80.61
EXPENSES:								
5001 - SALARIED EMPLOYEES	$651,642	$671,805	$671,805	$671,805	$515,937	$0	$515,937	76.79
5012 - PART TIME EMPLOYEES	$24,448	$50,970	$50,970	$50,970	$17,627	$0	$17,627	34.58
5021 - RETIREMENT & SOCIAL SECUI	$51,560	$55,905	$55,905	$55,905	$39,826	$0	$39,826	71.24
5022 - PERS RETIREMENT	$151,260	$157,620	$157,620	$157,620	$122,385	$0	$122,385	77.64
5025 - RETIREE HEALTH BENEFITS	$39,213	$45,290	$45,290	$45,290	$37,741	$0	$37,741	83.33
5031 - MEDICAL INSURANCE	$80,917	$115,718	$115,718	$115,718	$71,105	$0	$71,105	61.44
5032 - DISABILITY INSURANCE	$5,792	$7,049	$7,049	$7,049	$4,066	$0	$4,066	57.68
5042 - SICK LEAVE BUY OUT	$7,603	$7,439	$7,439	$7,439	$4,679	$0	$4,679	62.91
5043 - OTHER BENEFITS	$10,085	$9,674	$9,674	$9,674	$7,790	$0	$7,790	80.53
SALARIES & BENEFITS	$1,022,525	$1,121,470	$1,121,470	$1,121,470	$821,161	$0	$821,161	73.22
5112 - PERSONAL & SAFETY EQUIPM	$1,046	$1,500	$1,500	$1,500	$269	$0	$269	17.99
5122 - CELL PHONES	$405	$500	$500	$500	$326	$0	$326	65.36
5154 - UNEMPLOYMENT INSURANCE	$2,783	$4,000	$4,000	$4,000	$240	$0	$240	6.00
5173 - MAINTENANCE OF EQUIPMEN	$534	$2,000	$2,000	$2,000	$335	$0	$335	16.77
5191 - MAINTENANCE OF STRUCTUR	$6,516	$10,000	$10,000	$0	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATE	$316	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$9,449	$8,000	$8,000	$11,000	$7,691	$645	$8,337	75.79

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5260	- HEALTH - EMPLOYEE PHYSICA	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5263	- ADVERTISING	$1,262	$1,200	$1,200	$1,200	$679	$0	$679	56.60
5265	- PROFESSIONAL & SPECIAL SEI	$335,496	$572,338	$951,231	$1,126,231	$294,173	$332,395	$626,569	55.63
5281	- RENTS & LEASES-EQUIPMENT	$1,445	$1,500	$1,500	$1,500	$1,445	$0	$1,445	96.33
5291	- OFFICE, SPACE & SITE RENTAI	$51,351	$52,051	$52,051	$52,051	$51,351	$0	$51,351	98.65
5301	- SMALL TOOLS & INSTRUMENT	$0	$500	$500	$500	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENS	$36,737	$36,080	$35,668	$25,668	$15,647	$1,570	$17,217	67.07
5331	- TRAVEL EXPENSE	$4,070	$19,100	$19,100	$19,100	$3,521	$0	$3,521	18.43
	SERVICES & SUPPLIES	$451,415	$712,769	$1,091,250	$1,249,250	$375,681	$334,611	$710,293	56.85
5121	- INTERNAL CHARGES	$32,472	$31,000	$31,000	$48,000	$40,363	$0	$40,363	84.08
5123	- TECH REFRESH EXPENSE	$4,386	$4,386	$4,386	$4,386	$3,289	$0	$3,289	75.00
5128	- INTERNAL SHREDDING CHARC	$192	$212	$212	$212	$106	$0	$106	50.00
5129	- INTERNAL COPY CHARGES (NC	$3,557	$3,287	$3,287	$3,287	$1,637	$0	$1,637	49.81
5152	- WORKERS COMPENSATION	$9,883	$12,356	$12,356	$12,356	$10,296	$0	$10,296	83.33
5155	- PUBLIC LIABILITY INSURANCI	$5,552	$7,772	$7,772	$7,772	$6,476	$0	$6,476	83.33
5315	- COUNTY COST PLAN	$61,900	$108,857	$108,857	$108,857	$90,714	$0	$90,714	83.33
5333	- MOTOR POOL	$30,768	$26,880	$26,880	$26,880	$14,427	$0	$14,427	53.67
	INTERNAL CHARGES	$148,711	$194,750	$194,750	$211,750	$167,311	$0	$167,311	79.01
5539	- OTHER AGENCY CONTRIBUTIC	$80,000	$80,000	$83,619	$83,619	$83,618	$0	$83,618	100.00
	OTHER CHARGES	$80,000	$80,000	$83,619	$83,619	$83,618	$0	$83,618	100.00
	DEBT SERVICE PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	0.00
5650	- EQUIPMENT	$0	$0	$14,000	$14,000	$10,498	$0	$10,498	74.99
	FIXED ASSETS	$0	$0	$14,000	$14,000	$10,498	$0	$10,498	74.99
5801	- OPERATING TRANSFERS OUT	$25,731	$6,474	$6,474	$6,474	$6,474	$0	$6,474	100.00
	OTHER FINANCING USES	$25,731	$6,474	$6,474	$6,474	$6,474	$0	$6,474	100.00
	RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$1,728,383	$2,115,463	$2,511,563	$2,686,563	$1,464,745	$334,611	$1,799,357	66.97
NET BUDGET UNIT:	024102 WATER DEPARTMENT	$51,193	($78,965)	($385,816)	($560,816)	$248,975	($334,611)	($85,636)	15.27

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
024200 FISH & GAME								
FUND: 0008 FISH & GAME								
REVENUES:								
4213 - FISH & GAME FINES	$9,593	$4,000	$5,200	$5,200	$5,227	$0	$5,227	100.53
FINES & FORFEITURES	$9,593	$4,000	$5,200	$5,200	$5,227	$0	$5,227	100.53
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:	$9,593	$4,000	$5,200	$5,200	$5,227	$0	$5,227	100.53
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SEF	$1,400	$2,400	$3,600	$3,600	$2,400	$0	$2,400	66.66
5311 - GENERAL OPERATING EXPENS	$5,070	$3,000	$5,500	$5,300	$2,500	$0	$2,500	47.16
5331 - TRAVEL EXPENSE	$39	$100	$100	$300	$69	$0	$69	23.00
SERVICES & SUPPLIES	$6,509	$5,500	$9,200	$9,200	$4,969	$0	$4,969	54.01
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$6,509	$5,500	$9,200	$9,200	$4,969	$0	$4,969	54.01
NET BUDGET UNIT: 024200 FISH & GAME	$3,084	($1,500)	($4,000)	($4,000)	$258	$0	$258	-6.46

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
024300 RANGE IMPROVEMENT								
FUND: 0015 RANGE IMPROVEMENT								
REVENUES:								
4531 - GRAZING FEES	$705	$0	$0	$0	$367	$0	$367	0.00
AID FROM OTHER GOVT AGENCIES	$705	$0	$0	$0	$367	$0	$367	0.00
TOTAL REVENUES:	$705	$0	$0	$0	$367	$0	$367	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENS	$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	$705	($6,000)	($6,000)	($6,000)	$367	$0	$367	-6.12

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
024400 LEASE RENTAL								
FUND: 0012 LEASE RENTAL								
REVENUES:								
4531 - GRAZING FEES	$267	$0	$0	$0	$1,146	$0	$1,146	0.00
AID FROM OTHER GOVT AGENCIES	$267	$0	$0	$0	$1,146	$0	$1,146	0.00
TOTAL REVENUES:	$267	$0	$0	$0	$1,146	$0	$1,146	0.00
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$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	$267	($6,000)	($6,000)	($6,000)	$1,146	$0	$1,146	-19.11

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$272,552	$373,644	$373,644	$373,644	$133,161	$0	$133,161	35.63
	AID FROM OTHER GOVT AGENCIES	$272,552	$373,644	$373,644	$373,644	$133,161	$0	$133,161	35.63
	OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL REVENUES:	$272,552	$373,644	$373,644	$373,644	$133,161	$0	$133,161	35.63
EXPENSES:									
5001	- SALARIED EMPLOYEES	$85,016	$95,182	$95,182	$95,182	$70,495	$0	$70,495	74.06
5012	- PART TIME EMPLOYEES	$61,149	$129,918	$129,918	$129,918	$99,913	$0	$99,913	76.90
5021	- RETIREMENT & SOCIAL SECUF	$11,134	$17,362	$17,362	$17,362	$12,942	$0	$12,942	74.54
5022	- PERS RETIREMENT	$20,517	$24,111	$24,111	$24,111	$17,894	$0	$17,894	74.21
5031	- MEDICAL INSURANCE	$12,614	$57,857	$11,511	$11,511	$9,029	$0	$9,029	78.44
5032	- DISABILITY INSURANCE	$789	$2,267	$2,267	$2,267	$591	$0	$591	26.09
5042	- SICK LEAVE BUY OUT	$1,340	$1,819	$1,819	$1,819	$0	$0	$0	0.00
	SALARIES & BENEFITS	$192,562	$328,516	$282,170	$282,170	$210,867	$0	$210,867	74.73
5112	- PERSONAL & SAFETY EQUIPM	$4,280	$4,500	$4,500	$4,500	$1,465	$0	$1,465	32.55
5122	- CELL PHONES	$6	$50	$50	$50	$4	$0	$4	8.20
5154	- UNEMPLOYMENT INSURANCE	$13,614	$14,000	$14,000	$14,000	$6,314	$0	$6,314	45.10
5171	- MAINTENANCE OF EQUIPMEN	$0	$0	$0	$0	$30	$0	$30	0.00
5173	- MAINTENANCE OF EQUIPMEN	$0	$0	$280	$280	$279	$0	$279	99.91
5260	- HEALTH - EMPLOYEE PHYSICA	$3,506	$0	$0	$0	$0	$0	$0	0.00
5263	- ADVERTISING	$403	$500	$500	$500	$493	$0	$493	98.61
5265	- PROFESSIONAL & SPECIAL SEF	$3,927	$6,500	$7,526	$7,526	$3,005	$2,145	$5,151	68.44
5311	- GENERAL OPERATING EXPENS	$33,713	$10,550	$56,616	$54,616	$1,077	$0	$1,077	1.97
5331	- TRAVEL EXPENSE	$168	$500	$500	$500	$0	$0	$0	0.00
5351	- UTILITIES	$0	$400	$400	$400	$0	$0	$0	0.00
	SERVICES & SUPPLIES	$59,622	$37,000	$84,372	$82,372	$12,669	$2,145	$14,815	17.98
5152	- WORKERS COMPENSATION	$17,777	$34,509	$34,509	$34,509	$28,757	$0	$28,757	83.33
5155	- PUBLIC LIABILITY INSURANCE	$2,000	$2,334	$2,334	$2,334	$1,945	$0	$1,945	83.33
5333	- MOTOR POOL	$3,818	$3,360	$3,360	$5,360	$5,160	$0	$5,160	96.27
	INTERNAL CHARGES	$23,595	$40,203	$40,203	$42,203	$35,862	$0	$35,862	84.97
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
TOTAL EXPENSES:		$275,780	$405,719	$406,745	$406,745	$259,399	$2,145	$261,545	64.30
NET BUDGET UNIT:	024502 SALT CEDAR PROJECT	($3,227)	($32,075)	($33,101)	($33,101)	($126,238)	($2,145)	($128,383)	387.85

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$17,494	$15,000	$15,000	$15,000	$14,766	$0	$14,766	98.44
	LICENSES & PERMITS	$17,494	$15,000	$15,000	$15,000	$14,766	$0	$14,766	98.44
4301	- INTEREST FROM TREASURY	$11,288	$5,000	$5,000	$5,000	$15,585	$0	$15,585	311.70
	REV USE OF MONEY & PROPERTY	$11,288	$5,000	$5,000	$5,000	$15,585	$0	$15,585	311.70
4471	- STATE HIGHWAY USERS TAX	$3,718,556	$2,664,564	$2,664,564	$2,664,564	$2,075,655	$0	$2,075,655	77.89
4484	- REGIONAL SURFACE TRANS FI	$773,353	$735,448	$941,052	$941,052	$941,052	$0	$941,052	100.00
4498	- STATE GRANTS	$0	$0	$558,700	$558,700	$0	$0	$0	0.00
4499	- STATE OTHER	$14,863	$435,000	$435,000	$435,000	$0	$0	$0	0.00
4521	- FEDERAL FOREST RESERVE	$229,283	$200,000	$200,000	$200,000	$233,894	$0	$233,894	116.94
4552	- FEDERAL OTHER	$92,484	$802,258	$781,528	$781,528	$19,628	$0	$19,628	2.51
4555	- FEDERAL GRANTS	$544,903	$0	$0	$0	$0	$0	$0	0.00
	AID FROM OTHER GOVT AGENCIES	$5,373,444	$4,837,270	$5,580,844	$5,580,844	$3,270,231	$0	$3,270,231	58.59
4815	- PROJECT REIMBURSABLES	$214,761	$49,270	$68,731	$72,131	$143,524	$0	$143,524	198.97
4821	- INTRA COUNTY CHARGES	$1,246	$3,400	$3,400	$0	$0	$0	$0	0.00
	CHARGES FOR CURRENT SERVICES	$216,008	$52,670	$72,131	$72,131	$143,524	$0	$143,524	198.97
	OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4922	- SALES OF COPIES	$0	$0	$0	$0	$2	$0	$2	0.00
4959	- MISCELLANEOUS REVENUE	$26,334	$15,000	$15,000	$15,000	$26,664	$0	$26,664	177.76
4961	- REIMBURSED EXPENSES	$7,212	$0	$0	$0	$0	$0	$0	0.00
4999	- PRIOR YEARS REIMBURSEMEN	$340	$0	$1,269	$1,269	$1,268	$0	$1,268	99.98
	OTHER REVENUE	$33,887	$15,000	$16,269	$16,269	$27,934	$0	$27,934	171.70
	TOTAL REVENUES:	$5,652,122	$4,924,940	$5,689,244	$5,689,244	$3,472,042	$0	$3,472,042	61.02
EXPENSES:									
5001	- SALARIED EMPLOYEES	$1,623,186	$1,857,410	$1,857,410	$1,857,410	$1,336,610	$0	$1,336,610	71.96
5003	- OVERTIME	$23,172	$40,000	$40,000	$40,000	$26,985	$0	$26,985	67.46
5004	- STANDBY TIME	$4,643	$5,500	$5,500	$5,500	$4,090	$0	$4,090	74.36

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5012	- PART TIME EMPLOYEES	$43,848	$89,680	$89,680	$89,680	$58,700	$0	$58,700	65.45
5021	- RETIREMENT & SOCIAL SECUF	$128,201	$150,995	$150,995	$150,995	$106,631	$0	$106,631	70.61
5022	- PERS RETIREMENT	$387,499	$449,679	$449,679	$449,679	$330,995	$0	$330,995	73.60
5025	- RETIREE HEALTH BENEFITS	$159,612	$168,406	$168,406	$168,406	$140,338	$0	$140,338	83.33
5031	- MEDICAL INSURANCE	$336,744	$426,313	$415,646	$415,646	$270,918	$0	$270,918	65.18
5032	- DISABILITY INSURANCE	$14,807	$19,466	$19,466	$19,466	$10,898	$0	$10,898	55.98
5042	- SICK LEAVE BUY OUT	$17,140	$16,684	$16,684	$16,684	$9,338	$0	$9,338	55.97
5043	- OTHER BENEFITS	$38,198	$18,333	$29,000	$29,000	$21,891	$0	$21,891	75.48
	SALARIES & BENEFITS	$2,777,056	$3,242,466	$3,242,466	$3,242,466	$2,317,398	$0	$2,317,398	71.47
5112	- PERSONAL & SAFETY EQUIPM	$10,907	$10,000	$10,000	$11,000	$7,540	$738	$8,278	75.26
5122	- CELL PHONES	$1,244	$2,500	$2,500	$1,500	$917	$0	$917	61.17
5154	- UNEMPLOYMENT INSURANCE	$279	$5,000	$5,000	$5,000	$833	$0	$833	16.66
5171	- MAINTENANCE OF EQUIPMEN	$13,989	$13,850	$13,850	$13,850	$6,933	$1,788	$8,722	62.97
5173	- MAINTENANCE OF EQUIPMEN	$140,357	$126,000	$135,000	$180,000	$91,935	$55,723	$147,659	82.03
5175	- MAINTENANCE - FUEL & LUBR	$216,310	$201,000	$201,000	$201,000	$160,528	$0	$160,528	79.86
5191	- MAINTENANCE OF STRUCTUR	$1,571	$2,400	$2,400	$2,400	$1,112	$0	$1,112	46.35
5199	- MAINT OF STRUCTURES-MATE	$1,853	$2,000	$2,000	$2,500	$2,065	$100	$2,165	86.61
5232	- OFFICE & OTHER EQUIP < $5,0(	$26,275	$19,000	$12,972	$12,972	$5,936	$4,819	$10,755	82.91
5260	- HEALTH - EMPLOYEE PHYSICA	$1,536	$2,000	$2,000	$3,500	$1,997	$0	$1,997	57.06
5263	- ADVERTISING	$1,140	$1,000	$3,000	$3,000	$1,761	$0	$1,761	58.71
5265	- PROFESSIONAL & SPECIAL SEF	$316,146	$840,690	$1,283,395	$1,514,000	$209,185	$348,189	$557,375	36.81
5281	- RENTS & LEASES-EQUIPMENT	$5,888	$6,468	$6,468	$6,468	$3,829	$0	$3,829	59.20
5291	- OFFICE, SPACE & SITE RENTAL	$27,454	$31,930	$31,955	$40,000	$31,314	$1,144	$32,458	81.14
5301	- SMALL TOOLS & INSTRUMENT	$8,002	$7,000	$7,000	$7,000	$4,868	$746	$5,615	80.21
5309	- ROAD MATERIALS	$286,951	$230,000	$230,000	$55,000	$29,686	$22,379	$52,065	94.66
5310	- ROAD SIGNS & PAINT	$41,284	$20,000	$29,591	$33,591	$5,153	$18,189	$23,342	69.49
5311	- GENERAL OPERATING EXPENS	$69,665	$58,700	$47,803	$47,803	$23,220	$4,034	$27,255	57.01
5331	- TRAVEL EXPENSE	$4,624	$13,204	$13,204	$13,204	$6,196	$0	$6,196	46.92
5351	- UTILITIES	$44,919	$45,186	$46,150	$46,150	$40,497	$1,351	$41,848	90.67
	SERVICES & SUPPLIES	$1,220,402	$1,637,928	$2,085,288	$2,199,938	$635,514	$459,204	$1,094,719	49.76
5123	- TECH REFRESH EXPENSE	$3,354	$3,354	$3,354	$3,354	$2,515	$0	$2,515	75.00
5124	- EXTERNAL CHARGES	$168,894	$124,513	$323,000	$323,000	$98,502	$0	$98,502	30.49
5128	- INTERNAL SHREDDING CHARC	$173	$191	$191	$191	$95	$0	$95	50.00
5129	- INTERNAL COPY CHARGES (NC	$1,823	$2,722	$2,722	$2,800	$2,091	$0	$2,091	74.71
5152	- WORKERS COMPENSATION	$132,795	$172,295	$172,295	$172,295	$143,579	$0	$143,579	83.33
5155	- PUBLIC LIABILITY INSURANCE	$72,997	$81,718	$81,718	$81,718	$68,098	$0	$68,098	83.33
5315	- COUNTY COST PLAN	$155,607	$12,027	$12,027	$12,027	$10,022	$0	$10,022	83.33
5333	- MOTOR POOL	$0	$570	$570	$570	$300	$0	$300	52.68

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	INTERNAL CHARGES	$535,643	$397,390	$595,877	$595,955	$325,206	$0	$325,206	54.56
5600 - LAND		$0	$0	$10,897	$10,897	$0	$0	$0	0.00
5650 - EQUIPMENT		$12,340	$0	$769,304	$769,304	$744,184	$0	$744,184	96.73
5655 - VEHICLES		$184,484	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$196,825	$0	$780,201	$780,201	$744,184	$0	$744,184	95.38
	OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
	RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$4,729,927	$5,277,784	$6,703,832	$6,818,560	$4,022,303	$459,204	$4,481,508	65.72
NET BUDGET UNIT: 034600 ROAD		$922,194	($352,844)	($1,014,588)	($1,129,316)	($550,261)	($459,204)	($1,009,466)	89.38

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
034601 ROAD PROJECTS - STATE FUNDED								
FUND: 0025 STATE FUNDED ROAD PROJECTS								
REVENUES:								
4499 - STATE OTHER	$98,723	$2,894,400	$2,894,400	$2,848,321	$21,745	$0	$21,745	0.76
4552 - FEDERAL OTHER	$155,528	$4,177,965	$4,177,965	$4,177,965	$1,897,776	$0	$1,897,776	45.42
4555 - FEDERAL GRANTS	$504,113	$0	$0	$0	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$17,259	$0	$0	$46,079	$49,439	$0	$49,439	107.29
AID FROM OTHER GOVT AGENCIES	$775,626	$7,072,365	$7,072,365	$7,072,365	$1,968,961	$0	$1,968,961	27.84
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:	$775,626	$7,072,365	$7,072,365	$7,072,365	$1,968,961	$0	$1,968,961	27.84
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 E	$169	$100,000	$100,000	$100,000	$12,226	$10,356	$22,582	22.58
5729 - SOUTH BISHOP RESURFACING	$76,727	$1,245,094	$1,258,061	$1,264,345	$1,216,114	$45,955	$1,262,069	99.82
5733 - INDY TOWN REHAB	$37	$0	$11,133	$0	$0	$11,132	$11,132	0.00
5734 - OAK CREEK	$8,732	$40,000	$73,623	$118,517	$17,436	$20,388	$37,824	31.91
5735 - CARROLL CREEK	$124,333	$545,000	$547,532	$547,532	$74,912	$9,360	$84,272	15.39
5736 - WALKER CREEK	$119,005	$485,000	$528,222	$528,222	$65,772	$7,753	$73,526	13.91
5737 - SUNLAND BICYCLE LANES	$40,793	$714,421	$714,603	$714,603	$592,625	$182	$592,807	82.95
5738 - ED POWERS BICYCLE LANE	$73,301	$894,950	$927,286	$927,286	$10,898	$30,861	$41,759	4.50
5739 - SEE VEE LANE EXTENSION	$17,394	$0	$37,045	$1,000	$589	$0	$589	58.90
5740 - W. BISHOP RESURFACING	$27,048	$2,894,400	$2,896,415	$2,896,415	$20,225	$2,015	$22,240	0.76
5741 - BRIDGE PREVENTION MAIN PR	$0	$153,500	$153,500	$149,500	$1,823	$0	$1,823	1.21
FIXED ASSETS	$487,545	$7,072,365	$7,247,420	$7,247,420	$2,012,623	$138,005	$2,150,629	29.67
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$487,545	$7,072,365	$7,247,420	$7,247,420	$2,012,623	$138,005	$2,150,629	29.67

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
NET BUDGET UNIT:	034601 ROAD PROJECTS - STATE FUNDED	$288,080	$0	($175,055)	($175,055)	($43,662)	($138,005)	($181,667)	103.77

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
045312 DRINKING DRIVER PROGRAM								
FUND: 0023 SUBSTANCE USE DISORDERS								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$66,294	$84,318	$84,318	$64,318	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$66,294	$84,318	$84,318	$64,318	$0	$0	$0	0.00
4742 - PATIENT PAYMENTS	$1,232	$0	$0	$0	$0	$0	$0	0.00
4743 - D.U.I. TRUST	$59,817	$59,732	$59,732	$79,732	$40,000	$0	$40,000	50.16
CHARGES FOR CURRENT SERVICES	$61,050	$59,732	$59,732	$79,732	$40,000	$0	$40,000	50.16
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$127,344	$144,050	$144,050	$144,050	$40,000	$0	$40,000	27.76
EXPENSES:								
5001 - SALARIED EMPLOYEES	$56,175	$63,034	$60,155	$60,155	$35,719	$0	$35,719	59.37
5003 - OVERTIME	$1,446	$0	$1,000	$1,000	$236	$0	$236	23.60
5004 - STANDBY TIME	$77	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$3,410	$22,382	$22,382	$22,382	$925	$0	$925	4.13
5021 - RETIREMENT & SOCIAL SECUI	$4,403	$6,558	$6,558	$6,558	$2,846	$0	$2,846	43.40
5022 - PERS RETIREMENT	$13,447	$15,939	$15,939	$15,939	$8,174	$0	$8,174	51.28
5031 - MEDICAL INSURANCE	$10,866	$17,276	$17,276	$17,276	$5,541	$0	$5,541	32.07
5032 - DISABILITY INSURANCE	$504	$855	$855	$855	$303	$0	$303	35.51
5042 - SICK LEAVE BUY OUT	$181	$189	$189	$189	$188	$0	$188	99.77
5043 - OTHER BENEFITS	$120	$121	$2,000	$2,000	$1,474	$0	$1,474	73.71
SALARIES & BENEFITS	$90,632	$126,354	$126,354	$126,354	$55,409	$0	$55,409	43.85
5265 - PROFESSIONAL & SPECIAL SEI	$3	$100	$100	$100	$13	$0	$13	13.25
5291 - OFFICE, SPACE & SITE RENTAI	$2,360	$2,397	$2,397	$2,397	$1,226	$0	$1,226	51.17
5311 - GENERAL OPERATING EXPENS	$1,575	$1,600	$1,600	$1,600	$866	$0	$866	54.13
5351 - UTILITIES	$1,417	$2,000	$2,000	$2,000	$763	$0	$763	38.17
SERVICES & SUPPLIES	$5,356	$6,097	$6,097	$6,097	$2,869	$0	$2,869	47.06
5121 - INTERNAL CHARGES	$887	$1,000	$1,000	$1,000	$296	$0	$296	29.68
5123 - TECH REFRESH EXPENSE	$496	$508	$508	$508	$381	$0	$381	75.00
5129 - INTERNAL COPY CHARGES (NC	$1,183	$1,137	$1,137	$1,137	$422	$0	$422	37.14
5152 - WORKERS COMPENSATION	$5,556	$6,491	$6,491	$6,491	$5,409	$0	$5,409	83.33
5155 - PUBLIC LIABILITY INSURANCI	$609	$668	$668	$668	$556	$0	$556	83.33
5315 - COUNTY COST PLAN	$25,635	$1,795	$1,795	$1,795	$1,495	$0	$1,495	83.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	INTERNAL CHARGES	$34,367	$11,599	$11,599	$11,599	$8,561	$0	$8,561	73.81
	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:	$130,356	$144,050	$144,050	$144,050	$66,841	$0	$66,841	46.40
NET BUDGET UNIT:	045312 DRINKING DRIVER PROGRAM	($3,012)	$0	$0	$0	($26,841)	$0	($26,841)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$71	$125	$125	$147	$273	$0	$273	186.14
REV USE OF MONEY & PROPERTY	$71	$125	$125	$147	$273	$0	$273	186.14
4460 - REALIGNMENT - 2011	$0	$97,100	$97,100	$95,025	$48,550	$0	$48,550	51.09
4552 - FEDERAL OTHER	$396,168	$402,527	$395,635	$395,635	$97,776	$0	$97,776	24.71
AID FROM OTHER GOVT AGENCIES	$396,168	$499,627	$492,735	$490,660	$146,326	$0	$146,326	29.82
4742 - PATIENT PAYMENTS	$2,145	$6,000	$6,000	$8,053	$7,056	$0	$7,056	87.63
CHARGES FOR CURRENT SERVICES	$2,145	$6,000	$6,000	$8,053	$7,056	$0	$7,056	87.63
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:	$398,384	$505,752	$498,860	$498,860	$153,657	$0	$153,657	30.80
EXPENSES:								
5001 - SALARIED EMPLOYEES	$212,546	$246,696	$236,882	$238,769	$169,976	$0	$169,976	71.18
5003 - OVERTIME	$0	$0	$2,500	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$20,325	$21,975	$21,975	$21,975	$17,106	$0	$17,106	77.84
5021 - RETIREMENT & SOCIAL SECUI	$17,770	$20,827	$20,483	$20,483	$14,650	$0	$14,650	71.52
5022 - PERS RETIREMENT	$49,948	$60,074	$59,090	$59,090	$39,194	$0	$39,194	66.32
5025 - RETIREE HEALTH BENEFITS	$7,637	$8,860	$8,860	$8,860	$7,383	$0	$7,383	83.33
5031 - MEDICAL INSURANCE	$29,901	$45,094	$44,494	$44,494	$19,918	$0	$19,918	44.76
5032 - DISABILITY INSURANCE	$1,932	$2,485	$2,442	$2,442	$1,449	$0	$1,449	59.34
5042 - SICK LEAVE BUY OUT	$1,590	$2,065	$2,065	$2,678	$2,677	$0	$2,677	99.99
5043 - OTHER BENEFITS	$1,380	$1,512	$4,330	$4,330	$2,609	$0	$2,609	60.25
SALARIES & BENEFITS	$343,033	$409,588	$403,121	$403,121	$274,965	$0	$274,965	68.20
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$0	$500	$1,000	$306	$0	$306	30.67
5260 - HEALTH - EMPLOYEE PHYSICA	$0	$0	$97	$500	$96	$0	$96	19.33
5263 - ADVERTISING	$1,904	$1,000	$1,000	$4,000	$786	$0	$786	19.65
5265 - PROFESSIONAL & SPECIAL SEI	$434	$500	$65,500	$58,999	$451	$0	$451	0.76
5291 - OFFICE, SPACE & SITE RENTAL	$11,087	$10,006	$9,818	$10,000	$8,447	$0	$8,447	84.47
5311 - GENERAL OPERATING EXPENS	$6,135	$14,465	$13,965	$15,000	$10,363	$0	$10,363	69.08

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5331	- TRAVEL EXPENSE	$3,051	$4,200	$4,750	$5,000	$2,399	$0	$2,399	47.98
5351	- UTILITIES	$4,701	$5,100	$5,075	$6,000	$4,030	$0	$4,030	67.17
5499	- PRIOR YEAR REFUNDS	$586	$0	$0	$25	$15	$0	$15	60.52
	SERVICES & SUPPLIES	$27,901	$35,271	$100,705	$100,524	$26,896	$0	$26,896	26.75
5121	- INTERNAL CHARGES	$7,151	$11,100	$11,100	$11,100	$4,107	$0	$4,107	37.00
5123	- TECH REFRESH EXPENSE	$2,994	$3,056	$3,056	$3,056	$2,292	$0	$2,292	75.00
5129	- INTERNAL COPY CHARGES (NC	$1,511	$1,179	$1,179	$1,179	$1,077	$0	$1,077	91.37
5152	- WORKERS COMPENSATION	$3,163	$3,911	$3,784	$3,784	$3,153	$0	$3,153	83.33
5155	- PUBLIC LIABILITY INSURANCI	$1,777	$2,579	$2,519	$2,519	$2,099	$0	$2,099	83.33
5315	- COUNTY COST PLAN	$0	$28,127	$28,127	$28,127	$23,439	$0	$23,439	83.33
5333	- MOTOR POOL	$11,191	$10,941	$10,819	$11,000	$5,980	$0	$5,980	54.36
	INTERNAL CHARGES	$27,787	$60,893	$60,584	$60,765	$42,148	$0	$42,148	69.36
	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:	$398,721	$505,752	$564,410	$564,410	$344,009	$0	$344,009	60.95
NET BUDGET UNIT:	045315 SUBSTANCE USE DISORDERS	($336)	$0	($65,550)	($65,550)	($190,352)	($0)	($190,352)	290.39

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$1,506,129	$1,350,000	$1,350,000	$1,350,000	$1,108,570	$0	$1,108,570	82.11
TAXES - SALES	$1,506,129	$1,350,000	$1,350,000	$1,350,000	$1,108,570	$0	$1,108,570	82.11
4185 - COMMERCIAL TRASH COLLEC	$325,442	$300,000	$300,000	$300,000	$214,994	$0	$214,994	71.66
LICENSES & PERMITS	$325,442	$300,000	$300,000	$300,000	$214,994	$0	$214,994	71.66
4301 - INTEREST FROM TREASURY	$1,876	$0	$0	$0	$3,928	$0	$3,928	0.00
4311 - RENTS	$4,380	$4,380	$4,380	$4,380	$5,745	$0	$5,745	131.16
REV USE OF MONEY & PROPERTY	$6,256	$4,380	$4,380	$4,380	$9,673	$0	$9,673	220.84
4498 - STATE GRANTS	$10,000	$0	$0	$0	$0	$0	$0	0.00
4499 - STATE OTHER	$36,235	$24,000	$24,000	$24,000	$15,000	$0	$15,000	62.50
AID FROM OTHER GOVT AGENCIES	$46,235	$24,000	$24,000	$24,000	$15,000	$0	$15,000	62.50
4728 - SOLID WASTE FEES	$634,210	$500,000	$520,000	$520,000	$448,606	$0	$448,606	86.27
4735 - SW FEES - BISHOP - SUNLAND	$94,785	$110,000	$90,000	$90,000	$84,805	$0	$84,805	94.22
4736 - SW FEES - BIG PINE TRANSFER	$7,833	$8,000	$8,000	$8,000	$6,783	$0	$6,783	84.78
4737 - SW FEES - INDEPENDENCE	$12,125	$12,000	$12,000	$12,000	$9,804	$0	$9,804	81.70
4738 - SW FEES - LONE PINE	$25,702	$24,000	$24,000	$24,000	$25,559	$0	$25,559	106.49
4751 - SEPTAGE POND FEES	$30,940	$26,000	$26,000	$26,000	$23,270	$0	$23,270	89.50
4819 - SERVICES & FEES	$22,442	$22,000	$22,000	$22,000	$14,726	$0	$14,726	66.93
4828 - INTERNAL SHREDDING REVEN	$12,496	$13,000	$13,000	$13,000	$6,437	$0	$6,437	49.51
CHARGES FOR CURRENT SERVICES	$840,534	$715,000	$715,000	$715,000	$619,990	$0	$619,990	86.71
4998 - OPERATING TRANSFERS IN	$222,000	$351,529	$351,529	$351,529	$351,529	$0	$351,529	100.00
OTHER FINANCING SOURCES	$222,000	$351,529	$351,529	$351,529	$351,529	$0	$351,529	100.00
4999 - PRIOR YEARS REIMBURSEMEN	$0	$0	$0	$0	$3,136	$0	$3,136	0.00
OTHER REVENUE	$0	$0	$0	$0	$3,136	$0	$3,136	0.00
TOTAL REVENUES:	$2,946,598	$2,744,909	$2,744,909	$2,744,909	$2,322,894	$0	$2,322,894	84.62
EXPENSES:								
5001 - SALARIED EMPLOYEES	$525,756	$590,297	$586,448	$573,085	$431,824	$0	$431,824	75.35
5003 - OVERTIME	$11,425	$15,000	$15,000	$15,000	$7,489	$0	$7,489	49.92
5005 - HOLIDAY OVERTIME	$2,837	$4,000	$4,000	$4,000	$2,377	$0	$2,377	59.43
5012 - PART TIME EMPLOYEES	$11,100	$0	$3,849	$7,500	$7,148	$0	$7,148	95.30

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5021	- RETIREMENT & SOCIAL SECUF	$42,058	$46,584	$46,584	$46,584	$35,102	$0	$35,102	75.35
5022	- PERS RETIREMENT	$123,258	$145,935	$145,935	$145,935	$107,723	$0	$107,723	73.81
5025	- RETIREE HEALTH BENEFITS	$46,226	$70,298	$70,298	$70,298	$58,581	$0	$58,581	83.33
5031	- MEDICAL INSURANCE	$98,786	$110,982	$110,982	$110,982	$92,892	$0	$92,892	83.70
5032	- DISABILITY INSURANCE	$4,715	$5,029	$5,029	$5,029	$3,754	$0	$3,754	74.65
5042	- SICK LEAVE BUY OUT	$1,898	$4,137	$4,137	$2,751	$2,750	$0	$2,750	99.97
5043	- OTHER BENEFITS	$15,606	$14,512	$14,512	$25,610	$24,464	$0	$24,464	95.52
	SALARIES & BENEFITS	$883,669	$1,006,774	$1,006,774	$1,006,774	$774,109	$0	$774,109	76.89
5112	- PERSONAL & SAFETY EQUIPM	$1,110	$1,200	$1,200	$1,200	$150	$0	$150	12.50
5122	- CELL PHONES	$967	$780	$780	$780	$545	$0	$545	69.96
5158	- INSURANCE PREMIUM	$33,491	$33,492	$33,492	$33,492	$33,491	$0	$33,491	100.00
5171	- MAINTENANCE OF EQUIPMEN	$4,750	$10,000	$10,000	$10,000	$2,653	$0	$2,653	26.53
5173	- MAINTENANCE OF EQUIPMEN	$75,649	$61,000	$62,481	$62,481	$36,579	$7,469	$44,049	70.50
5175	- MAINTENANCE - FUEL & LUBR	$73,936	$100,000	$93,600	$90,100	$45,541	$0	$45,541	50.54
5182	- MAINTENANCE OF GROUNDS	$66	$500	$500	$500	$28	$0	$28	5.63
5199	- MAINT OF STRUCTURES-MATE	$45	$500	$500	$500	$0	$0	$0	0.00
5232	- OFFICE & OTHER EQUIP < $5,0(	$3,622	$5,000	$1,500	$5,000	$636	$0	$636	12.73
5260	- HEALTH - EMPLOYEE PHYSICA	$90	$600	$600	$600	$0	$0	$0	0.00
5263	- ADVERTISING	$1,755	$4,000	$4,000	$4,000	$747	$0	$747	18.69
5265	- PROFESSIONAL & SPECIAL SEF	$641,318	$895,924	$1,040,223	$1,040,223	$615,513	$289,729	$905,242	87.02
5281	- RENTS & LEASES-EQUIPMENT	$288	$288	$288	$288	$252	$0	$252	87.50
5291	- OFFICE, SPACE & SITE RENTAI	$7,410	$7,410	$7,410	$7,410	$6,910	$0	$6,910	93.25
5301	- SMALL TOOLS & INSTRUMENT	$43	$500	$3,500	$3,500	$2,076	$0	$2,076	59.34
5311	- GENERAL OPERATING EXPENS	$132,837	$135,000	$132,774	$132,774	$110,593	$0	$110,593	83.29
5322	- NON OPERATING	$105,433	$108,266	$108,266	$103,266	$100,177	$0	$100,177	97.00
5331	- TRAVEL EXPENSE	$478	$1,500	$1,500	$1,500	$1,202	$0	$1,202	80.19
5351	- UTILITIES	$12,161	$20,000	$20,000	$20,000	$8,557	$0	$8,557	42.78
5499	- PRIOR YEAR REFUNDS	$737	$0	$0	$0	$0	$0	$0	0.00
	SERVICES & SUPPLIES	$1,096,195	$1,385,960	$1,522,614	$1,517,614	$965,657	$297,199	$1,262,857	83.21
5123	- TECH REFRESH EXPENSE	$1,032	$774	$774	$774	$580	$0	$580	75.00
5124	- EXTERNAL CHARGES	$23,834	$19,274	$25,000	$30,000	$26,531	$0	$26,531	88.43
5128	- INTERNAL SHREDDING CHARC	$127	$140	$140	$140	$70	$0	$70	50.00
5129	- INTERNAL COPY CHARGES (NC	$1,128	$1,308	$1,308	$1,308	$1,110	$0	$1,110	84.93
5152	- WORKERS COMPENSATION	$23,223	$25,088	$25,088	$25,088	$20,906	$0	$20,906	83.33
5155	- PUBLIC LIABILITY INSURANCI	$43,920	$58,732	$58,732	$58,732	$48,943	$0	$48,943	83.33
5315	- COUNTY COST PLAN	$48,895	$85,034	$85,034	$85,034	$70,861	$0	$70,861	83.33
5333	- MOTOR POOL	$6,036	$6,720	$6,720	$6,720	$4,276	$0	$4,276	63.64
	INTERNAL CHARGES	$148,196	$197,070	$202,796	$207,796	$173,281	$0	$173,281	83.39

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5561 - PRINCIPAL ON NOTES PAYABL	$169,532	$155,378	$155,378	$155,378	$23,896	$0	$23,896	15.37
DEBT SERVICE PRINCIPAL	$169,532	$155,378	$155,378	$155,378	$23,896	$0	$23,896	15.37
5553 - INTEREST ON NOTES	$2,038	$13,160	$13,160	$13,160	$1,103	$0	$1,103	8.38
DEBT SERVICE INTEREST	$2,038	$13,160	$13,160	$13,160	$1,103	$0	$1,103	8.38
5650 - EQUIPMENT	$53,375	$451,529	$454,929	$454,929	$454,886	$0	$454,886	99.99
FIXED ASSETS	$53,375	$451,529	$454,929	$454,929	$454,886	$0	$454,886	99.99
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:	$2,353,008	$3,209,871	$3,355,651	$3,355,651	$2,392,936	$297,199	$2,690,135	80.16
NET BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	$593,590	($464,962)	($610,742)	($610,742)	($70,041)	($297,199)	($367,241)	60.13

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
055801 FIRST PROGRAM								
FUND: 0009 FIRST PROGRAM								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMEI	$0	$0	$49,640	$49,640	$0	$0	$0	0.00
4460 - REALIGNMENT - 2011	$0	$0	$110,678	$110,678	$0	$0	$0	0.00
4498 - STATE GRANTS	$0	$0	$129,716	$129,716	$122,839	$0	$122,839	94.69
4501 - FEDERAL PUBLIC ASSISTANCE	$0	$0	$10,825	$10,825	$0	$0	$0	0.00
4552 - FEDERAL OTHER	$0	$0	$6,892	$6,892	$1,054	$0	$1,054	15.29
AID FROM OTHER GOVT AGENCIES	$0	$0	$307,751	$307,751	$123,894	$0	$123,894	40.25
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$0	$35,195	$0	$35,195	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$35,195	$0	$35,195	0.00
TOTAL REVENUES:	$0	$0	$307,751	$307,751	$159,089	$0	$159,089	51.69
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$0	$172,539	$172,539	$99,330	$0	$99,330	57.56
5003 - OVERTIME	$0	$0	$500	$500	$228	$0	$228	45.60
5004 - STANDBY TIME	$0	$0	$14,300	$14,300	$5,845	$0	$5,845	40.87
5021 - RETIREMENT & SOCIAL SECUI	$0	$0	$13,754	$13,754	$7,943	$0	$7,943	57.75
5022 - PERS RETIREMENT	$0	$0	$39,386	$39,386	$23,948	$0	$23,948	60.80
5031 - MEDICAL INSURANCE	$0	$0	$24,007	$24,007	$17,576	$0	$17,576	73.21
5032 - DISABILITY INSURANCE	$0	$0	$1,726	$1,726	$877	$0	$877	50.83
5042 - SICK LEAVE BUY OUT	$0	$0	$0	$1,200	$1,199	$0	$1,199	99.96
5043 - OTHER BENEFITS	$0	$0	$7,256	$6,056	$831	$0	$831	13.73
SALARIES & BENEFITS	$0	$0	$273,468	$273,468	$157,780	$0	$157,780	57.69
5122 - CELL PHONES	$0	$0	$30	$100	$40	$0	$40	40.62
5260 - HEALTH - EMPLOYEE PHYSICA	$0	$0	$100	$100	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$0	$0	$0	$150	$44	$0	$44	29.76
5291 - OFFICE, SPACE & SITE RENTAL	$0	$0	$7,500	$4,780	$1,210	$0	$1,210	25.32
5311 - GENERAL OPERATING EXPENS	$0	$0	$7,000	$7,000	$967	$0	$967	13.82
5351 - UTILITIES	$0	$0	$1,000	$1,000	$473	$0	$473	47.30
SERVICES & SUPPLIES	$0	$0	$15,630	$13,130	$2,736	$0	$2,736	20.83
5121 - INTERNAL CHARGES	$0	$0	$0	$2,500	$1,180	$0	$1,180	47.20
5152 - WORKERS COMPENSATION	$0	$0	$3,184	$3,184	$2,653	$0	$2,653	83.33
5155 - PUBLIC LIABILITY INSURANCI	$0	$0	$6,006	$6,006	$5,005	$0	$5,005	83.33
5333 - MOTOR POOL	$0	$0	$1,000	$1,000	$464	$0	$464	46.40

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
INTERNAL CHARGES	$0	$0	$10,190	$12,690	$9,302	$0	$9,302	73.30
5501 - SUPPORT & CARE OF PERSONS	$0	$0	$8,463	$8,463	$123	$0	$123	1.46
OTHER CHARGES	$0	$0	$8,463	$8,463	$123	$0	$123	1.46
TOTAL EXPENSES:	$0	$0	$307,751	$307,751	$169,942	$0	$169,942	55.22
NET BUDGET UNIT: 055801 FIRST PROGRAM	$0	$0	$0	$0	($10,853)	$0	($10,853)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
150100 BISHOP AIRPORT								
FUND: 1501 BISHOP AIRPORT OPERATING								
REVENUES:								
TAXES - PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4321 - CABLE TV LEASE	$58,630	$29,315	$29,315	$29,315	$0	$0	$0	0.00
4331 - AUTO PARKING	$20,498	$17,700	$17,700	$17,700	$18,920	$0	$18,920	106.89
4333 - HANGER RENT	$82,518	$83,916	$83,916	$83,916	$64,577	$0	$64,577	76.95
4334 - TIE DOWN FEES	$13,513	$12,000	$12,000	$12,000	$8,773	$0	$8,773	73.10
4336 - RENT-A-CAR LEASE	$2,190	$1,800	$1,800	$1,800	$1,350	$0	$1,350	75.00
4338 - RAMP FEES	$13,776	$9,700	$9,700	$9,700	$11,724	$0	$11,724	120.86
4340 - HANGAR ONE AERO	$4,752	$4,752	$4,752	$4,752	$3,564	$0	$3,564	75.00
RENTS & LEASES	$195,877	$159,183	$159,183	$159,183	$108,908	$0	$108,908	68.41
4301 - INTEREST FROM TREASURY	$583	$0	$0	$0	$958	$0	$958	0.00
4311 - RENTS	$89,613	$86,420	$86,420	$86,420	$63,242	$0	$63,242	73.18
REV USE OF MONEY & PROPERTY	$90,196	$86,420	$86,420	$86,420	$64,201	$0	$64,201	74.28
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	$8,800	$0	$8,800	118.48
4931 - SALES OF AVIATION GAS	$197,033	$180,000	$180,000	$180,000	$126,239	$0	$126,239	70.13
4932 - SALES OF JET A FUEL	$606,620	$529,800	$529,800	$529,800	$339,279	$0	$339,279	64.03
4933 - SALES OF OIL	$219	$175	$175	$175	$152	$0	$152	86.97
4937 - NON TAX-JET FUEL-MILITARY	$384,144	$337,500	$337,500	$337,500	$162,449	$0	$162,449	48.13
CHARGES FOR CURRENT SERVICES	$1,195,446	$1,054,903	$1,054,903	$1,054,903	$636,921	$0	$636,921	60.37
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4936 - MISCELLANEOUS SALES	$13	$20	$20	$20	$9	$0	$9	46.30
4959 - MISCELLANEOUS REVENUE	$600	$10,700	$10,700	$10,700	$1,302	$0	$1,302	12.17
4997 - CASH OVER OR SHORT	$5	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$618	$10,720	$10,720	$10,720	$1,312	$0	$1,312	12.23
TOTAL REVENUES:	$1,482,139	$1,311,226	$1,311,226	$1,311,226	$811,342	$0	$811,342	61.87
EXPENSES:								
5001 - SALARIED EMPLOYEES	$147,325	$145,116	$145,116	$145,116	$103,037	$0	$103,037	71.00
5003 - OVERTIME	$10,303	$4,500	$8,315	$8,315	$6,863	$0	$6,863	82.53
5004 - STANDBY TIME	$13,824	$13,000	$15,500	$15,500	$12,753	$0	$12,753	82.27
5005 - HOLIDAY OVERTIME	$0	$0	$2,500	$2,500	$1,721	$0	$1,721	68.87
5012 - PART TIME EMPLOYEES	$18,306	$22,415	$22,415	$22,415	$16,422	$0	$16,422	73.26

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5021	- RETIREMENT & SOCIAL SECUF	$13,625	$12,838	$12,838	$12,838	$10,467	$0	$10,467	81.53
5022	- PERS RETIREMENT	$35,677	$36,216	$36,216	$36,216	$26,129	$0	$26,129	72.14
5025	- RETIREE HEALTH BENEFITS	$10,333	$8,860	$8,860	$8,860	$7,383	$0	$7,383	83.33
5031	- MEDICAL INSURANCE	$44,328	$45,985	$33,200	$33,200	$20,929	$0	$20,929	63.04
5032	- DISABILITY INSURANCE	$1,662	$1,669	$1,669	$1,669	$1,138	$0	$1,138	68.21
5042	- SICK LEAVE BUY OUT	$0	$1,113	$1,113	$1,113	$0	$0	$0	0.00
5043	- OTHER BENEFITS	$2,847	$0	$3,970	$3,970	$3,269	$0	$3,269	82.34
5045	- COMPENSATED ABSENCE EXP.	($4,486)	$0	$0	$0	$0	$0	$0	0.00
	SALARIES & BENEFITS	$293,748	$291,712	$291,712	$291,712	$210,115	$0	$210,115	72.02
5112	- PERSONAL & SAFETY EQUIPMI	$651	$850	$850	$850	$300	$0	$300	35.32
5122	- CELL PHONES	$156	$200	$200	$200	$96	$0	$96	48.26
5171	- MAINTENANCE OF EQUIPMEN	$2,249	$2,250	$2,250	$2,250	$452	$0	$452	20.08
5173	- MAINTENANCE OF EQUIPMEN	$3,285	$20,800	$17,800	$17,800	$12,713	$0	$12,713	71.42
5199	- MAINT OF STRUCTURES-MATE	$68	$1,500	$1,500	$1,000	$236	$0	$236	23.67
5232	- OFFICE & OTHER EQUIP < $5,0(	$0	$200	$200	$200	$0	$0	$0	0.00
5260	- HEALTH - EMPLOYEE PHYSICA	$0	$0	$0	$500	$0	$0	$0	0.00
5263	- ADVERTISING	$339	$500	$500	$500	$189	$0	$189	37.98
5265	- PROFESSIONAL & SPECIAL SEI	$9,533	$15,850	$17,701	$17,701	$5,084	$8,576	$13,661	77.17
5281	- RENTS & LEASES-EQUIPMENT	$0	$100	$100	$100	$0	$0	$0	0.00
5291	- OFFICE, SPACE & SITE RENTAL	$65,423	$66,483	$69,483	$69,483	$68,658	$0	$68,658	98.81
5301	- SMALL TOOLS & INSTRUMENT	$115	$400	$400	$400	$13	$0	$13	3.37
5311	- GENERAL OPERATING EXPENS	$28,968	$25,990	$23,490	$23,490	$17,246	$0	$17,246	73.42
5331	- TRAVEL EXPENSE	$138	$0	$2,500	$2,500	$1,402	$0	$1,402	56.11
5351	- UTILITIES	$23,942	$24,000	$24,000	$24,000	$17,541	$0	$17,541	73.08
5361	- FUEL, OIL & WATER FOR RESA	$893,921	$832,900	$832,900	$832,900	$360,704	$0	$360,704	43.30
	SERVICES & SUPPLIES	$1,028,795	$992,023	$993,874	$993,874	$484,640	$8,576	$493,217	49.62
5123	- TECH REFRESH EXPENSE	$891	$916	$916	$916	$687	$0	$687	75.00
5124	- EXTERNAL CHARGES	$1,975	$14,593	$14,593	$14,593	$11,746	$0	$11,746	80.49
5129	- INTERNAL COPY CHARGES (NC	$691	$758	$758	$758	$611	$0	$611	80.63
5152	- WORKERS COMPENSATION	$2,786	$2,766	$2,766	$2,766	$2,305	$0	$2,305	83.33
5155	- PUBLIC LIABILITY INSURANCI	$1,652	$1,944	$1,944	$1,944	$1,620	$0	$1,620	83.33
5315	- COUNTY COST PLAN	$23,452	$25,401	$25,401	$25,401	$21,167	$0	$21,167	83.33
	INTERNAL CHARGES	$31,447	$46,378	$46,378	$46,378	$38,137	$0	$38,137	82.23
	OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
	DEBT SERVICE PRINCIPAL	$0	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	DEBT SERVICE INTEREST	$0	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5799 - DEPRECIATION		$43,781	$0	$0	$0	$0	$0	$0	0.00
	DEPRECIATION	$43,781	$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:	$1,397,773	$1,330,113	$1,331,964	$1,331,964	$732,893	$8,576	$741,470	55.66
NET BUDGET UNIT: 150100 BISHOP AIRPORT		$84,366	($18,887)	($20,738)	($20,738)	$78,448	($8,576)	$69,872	-336.92

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
150200 BISHOP AIRPORT - SPECIAL								
FUND: 1502 BISH AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$22	$0	$0	$0	$17	$0	$17	0.00
REV USE OF MONEY & PROPERTY	$22	$0	$0	$0	$17	$0	$17	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:	$10,022	$10,000	$10,000	$10,000	$10,017	$0	$10,017	100.17
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5153 - FIRE & CASUALTY INSURANCI	$3,245	$3,630	$3,630	$3,630	$3,245	$0	$3,245	89.39
5199 - MAINT OF STRUCTURES-MATE	$1,342	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$2,253	$2,260	$2,260	$2,260	$1,142	$228	$1,370	60.65
5311 - GENERAL OPERATING EXPENS	$2,030	$3,106	$3,106	$3,106	$183	$0	$183	5.90
SERVICES & SUPPLIES	$8,871	$8,996	$8,996	$8,996	$4,570	$228	$4,799	53.34
5124 - EXTERNAL CHARGES	$3,513	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NC	$0	$4	$4	$4	$1	$0	$1	25.50
INTERNAL CHARGES	$3,513	$1,004	$1,004	$1,004	$1	$0	$1	0.10
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$12,384	$10,000	$10,000	$10,000	$4,571	$228	$4,800	48.00
NET BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	($2,362)	$0	$0	$0	$5,446	($228)	$5,217	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
150300 INDEPENDENCE AIRPORT								
FUND: 1503 INDY AIRPORT OPERATING								
REVENUES:								
4331 - AUTO PARKING	$0	$0	$0	$0	$270	$0	$270	0.00
4333 - HANGER RENT	$2,925	$3,120	$3,120	$3,120	$1,560	$0	$1,560	50.00
4334 - TIE DOWN FEES	$394	$200	$200	$200	$131	$0	$131	65.50
RENTS & LEASES	$3,319	$3,320	$3,320	$3,320	$1,961	$0	$1,961	59.06
4301 - INTEREST FROM TREASURY	$187	$0	$0	$0	$282	$0	$282	0.00
4311 - RENTS	$71,066	$14,400	$14,400	$14,400	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$71,253	$14,400	$14,400	$14,400	$282	$0	$282	1.96
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:	$74,572	$17,720	$17,720	$17,720	$2,243	$0	$2,243	12.66
EXPENSES:								
5001 - SALARIED EMPLOYEES	$7,892	$13,795	$13,795	$13,795	$11,558	$0	$11,558	83.79
5003 - OVERTIME	$764	$0	$0	$0	$0	$0	$0	0.00
5004 - STANDBY TIME	$769	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$688	$1,064	$1,200	$1,200	$994	$0	$994	82.87
5022 - PERS RETIREMENT	$1,920	$3,016	$3,346	$3,469	$2,860	$0	$2,860	82.46
5031 - MEDICAL INSURANCE	$1,835	$4,434	$2,768	$2,768	$1,409	$0	$1,409	50.90
5032 - DISABILITY INSURANCE	$85	$140	$140	$140	$103	$0	$103	73.80
5042 - SICK LEAVE BUY OUT	$0	$123	$123	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$78	$0	$1,200	$1,200	$976	$0	$976	81.34
SALARIES & BENEFITS	$14,035	$22,572	$22,572	$22,572	$17,902	$0	$17,902	79.31
5173 - MAINTENANCE OF EQUIPMEN	$0	$25	$25	$25	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATE	$0	$25	$25	$25	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$1,134	$1,212	$1,212	$1,212	$682	$0	$682	56.28
5301 - SMALL TOOLS & INSTRUMENT	$0	$25	$25	$25	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$0	$150	$150	$150	$14	$0	$14	9.35
SERVICES & SUPPLIES	$1,134	$1,437	$1,437	$1,437	$696	$0	$696	48.45
5124 - EXTERNAL CHARGES	$0	$960	$960	$960	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5129	- INTERNAL COPY CHARGES (NC	$0	$0	$0	$0	$0	$0	$0	0.00
5152	- WORKERS COMPENSATION	$121	$122	$122	$122	$101	$0	$101	83.36
5155	- PUBLIC LIABILITY INSURANCI	$8	$81	$81	$81	$67	$0	$67	83.33
	INTERNAL CHARGES	$129	$1,163	$1,163	$1,163	$169	$0	$169	14.54
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
	DEPRECIATION	$0	$0	$0	$0	$0	$0	$0	0.00
	OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$15,299	$25,172	$25,172	$25,172	$18,768	$0	$18,768	74.55
NET BUDGET UNIT:	150300 INDEPENDENCE AIRPORT	$59,273	($7,452)	($7,452)	($7,452)	($16,524)	$0	($16,524)	221.74

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$70	$25	$25	$25	$94	$0	$94	379.96
REV USE OF MONEY & PROPERTY	$70	$25	$25	$25	$94	$0	$94	379.96
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
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$10,070	$10,025	$10,025	$10,025	$10,094	$0	$10,094	100.69
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5153 - FIRE & CASUALTY INSURANCI	$885	$990	$990	$990	$885	$0	$885	89.39
5173 - MAINTENANCE OF EQUIPMEN	$26	$371	$371	$371	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATE	$0	$500	$500	$500	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$3,236	$3,264	$3,391	$3,391	$3,390	$0	$3,390	99.98
5311 - GENERAL OPERATING EXPENS	$189	$400	$400	$400	$0	$0	$0	0.00
5351 - UTILITIES	$1,181	$1,500	$1,500	$1,500	$822	$0	$822	54.83
SERVICES & SUPPLIES	$5,519	$7,025	$7,152	$7,152	$5,098	$0	$5,098	71.28
5124 - EXTERNAL CHARGES	$284	$3,000	$2,873	$2,873	$120	$0	$120	4.20
INTERNAL CHARGES	$284	$3,000	$2,873	$2,873	$120	$0	$120	4.20
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$0	$26,780	$26,780	$26,780	$3,926	$0	$3,926	14.66
OTHER FINANCING USES	$0	$26,780	$26,780	$26,780	$3,926	$0	$3,926	14.66
TOTAL EXPENSES:	$5,803	$36,805	$36,805	$36,805	$9,145	$0	$9,145	24.84
NET BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIA	$4,267	($26,780)	($26,780)	($26,780)	$949	$0	$949	-3.54

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
150402 INDEPENDENCE AIRPORT IMPROVE								
FUND: 1510 INDY AIRPORT IMPROVEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1	$0	$0	$0	($54)	$0	($54)	0.00
REV USE OF MONEY & PROPERTY	$1	$0	$0	$0	($54)	$0	($54)	0.00
4498 - STATE GRANTS	$0	$21,911	$21,911	$21,911	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$0	$438,220	$438,220	$438,220	$63,854	$0	$63,854	14.57
AID FROM OTHER GOVT AGENCIES	$0	$460,131	$460,131	$460,131	$63,854	$0	$63,854	13.87
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$3,813	$26,780	$26,780	$26,780	$3,926	$0	$3,926	14.66
OTHER FINANCING SOURCES	$3,813	$26,780	$26,780	$26,780	$3,926	$0	$3,926	14.66
TOTAL REVENUES:	$3,815	$486,911	$486,911	$486,911	$67,726	$0	$67,726	13.90
EXPENSES:								
5263 - ADVERTISING	$0	$0	$500	$700	$481	$0	$481	68.78
5265 - PROFESSIONAL & SPECIAL SEI	$0	$486,911	$70,000	$70,000	$55,926	$0	$55,926	79.89
SERVICES & SUPPLIES	$0	$486,911	$70,500	$70,700	$56,407	$0	$56,407	79.78
5124 - EXTERNAL CHARGES	$0	$0	$32,500	$32,300	$14,541	$0	$14,541	45.02
INTERNAL CHARGES	$0	$0	$32,500	$32,300	$14,541	$0	$14,541	45.02
5700 - CONSTRUCTION IN PROGRESS	$0	$0	$383,911	$383,911	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$383,911	$383,911	$0	$0	$0	0.00
5799 - DEPRECIATION	$42,063	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$42,063	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$42,063	$486,911	$486,911	$486,911	$70,949	$0	$70,949	14.57
NET BUDGET UNIT: 150402 INDEPENDENCE AIRPORT IMPROV	($38,247)	$0	$0	$0	($3,223)	$0	($3,223)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
150500 LONE PINE/DEATH VALLEY AIRPORT								
FUND: 1505 LP/DV AIRPPORT								
REVENUES:								
4331 - AUTO PARKING	$565	$400	$400	$400	$650	$0	$650	162.50
4333 - HANGER RENT	$26,765	$26,470	$26,470	$26,470	$22,325	$0	$22,325	84.34
4334 - TIE DOWN FEES	$608	$400	$400	$400	$696	$0	$696	174.00
RENTS & LEASES	$27,938	$27,270	$27,270	$27,270	$23,671	$0	$23,671	86.80
4301 - INTEREST FROM TREASURY	($28)	$0	$0	$0	($35)	$0	($35)	0.00
4311 - RENTS	$300	$300	$300	$300	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$271	$300	$300	$300	($35)	$0	($35)	-11.77
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4931 - SALES OF AVIATION GAS	$20,085	$22,450	$22,450	$22,450	$17,954	$0	$17,954	79.97
4932 - SALES OF JET A FUEL	$43,519	$48,675	$48,675	$48,675	$30,615	$0	$30,615	62.89
4933 - SALES OF OIL	$16	$0	$0	$0	$0	$0	$0	0.00
4937 - NON TAX-JET FUEL-MILITARY	$403	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$64,024	$71,125	$71,125	$71,125	$48,570	$0	$48,570	68.28
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4936 - MISCELLANEOUS SALES	$0	$0	$0	$0	$6	$0	$6	0.00
4959 - MISCELLANEOUS REVENUE	$1,560	$1,000	$1,000	$1,000	$1,600	$0	$1,600	160.00
OTHER REVENUE	$1,560	$1,000	$1,000	$1,000	$1,606	$0	$1,606	160.60
TOTAL REVENUES:	$93,794	$99,695	$99,695	$99,695	$73,811	$0	$73,811	74.03
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$2,289	$11,963	$8,000	$8,000	$1,821	$0	$1,821	22.76
5281 - RENTS & LEASES-EQUIPMENT	$2,430	$3,240	$3,240	$3,240	$2,700	$0	$2,700	83.33
5311 - GENERAL OPERATING EXPENS	$2,819	$1,513	$4,965	$4,965	$2,472	$0	$2,472	49.79
5351 - UTILITIES	$4,165	$5,689	$6,200	$6,874	$5,203	$0	$5,203	75.69
5361 - FUEL, OIL & WATER FOR RESA	$98,138	$66,302	$66,302	$66,302	$36,078	$0	$36,078	54.41
SERVICES & SUPPLIES	$109,842	$88,707	$88,707	$89,381	$48,275	$0	$48,275	54.01
5124 - EXTERNAL CHARGES	$236	$7,174	$7,174	$6,500	$2,468	$0	$2,468	37.97
INTERNAL CHARGES	$236	$7,174	$7,174	$6,500	$2,468	$0	$2,468	37.97

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	OTHER 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
	OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$110,078	$95,881	$95,881	$95,881	$50,744	$0	$50,744	52.92
NET BUDGET UNIT:	150500 LONE PINE/DEATH VALLEY AIRPO	($16,283)	$3,814	$3,814	$3,814	$23,067	$0	$23,067	604.80

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
150502 LP/DV AIRPORT IMPROVEMENT								
FUND: 1511 LP/DV AIRPORT IMPROVEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	($28)	$0	$0	$0	($125)	$0	($125)	0.00
REV USE OF MONEY & PROPERTY	($28)	$0	$0	$0	($125)	$0	($125)	0.00
4498 - STATE GRANTS	$0	$6,830	$6,830	$14,330	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$118,102	$136,605	$136,605	$286,605	$83,440	$0	$83,440	29.11
AID FROM OTHER GOVT AGENCIES	$118,102	$143,435	$143,435	$300,935	$83,440	$0	$83,440	27.72
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$0	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$5,953	$8,348	$8,348	$17,515	$5,185	$0	$5,185	29.60
OTHER FINANCING SOURCES	$5,953	$8,348	$8,348	$17,515	$5,185	$0	$5,185	29.60
TOTAL REVENUES:	$124,027	$151,783	$151,783	$318,450	$88,499	$0	$88,499	27.79
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SEF	$58,184	$151,784	$137,284	$287,284	$68,820	$0	$68,820	23.95
SERVICES & SUPPLIES	$58,184	$151,784	$137,284	$287,284	$68,820	$0	$68,820	23.95
5124 - EXTERNAL CHARGES	$12,246	$0	$17,000	$33,667	$3,082	$0	$3,082	9.15
INTERNAL CHARGES	$12,246	$0	$17,000	$33,667	$3,082	$0	$3,082	9.15
5700 - CONSTRUCTION IN PROGRESS	$0	$0	$97,376	$97,376	$89,413	$7,962	$97,376	100.00
FIXED ASSETS	$0	$0	$97,376	$97,376	$89,413	$7,962	$97,376	100.00
TOTAL EXPENSES:	$70,431	$151,784	$251,660	$418,327	$161,315	$7,962	$169,278	40.46
NET BUDGET UNIT: 150502 LP/DV AIRPORT IMPROVEMENT	$53,595	($1)	($99,877)	($99,877)	($72,816)	($7,962)	($80,779)	80.87

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$21	$25	$25	$25	$30	$0	$30	123.56
REV USE OF MONEY & PROPERTY	$21	$25	$25	$25	$30	$0	$30	123.56
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
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:	$10,021	$10,025	$10,025	$10,025	$10,030	$0	$10,030	100.05
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,002	$1,214	$1,214	$1,214	$976	$0	$976	80.42
5021 - RETIREMENT & SOCIAL SECUF	$68	$93	$93	$93	$73	$0	$73	79.35
5022 - PERS RETIREMENT	$241	$304	$304	$304	$247	$0	$247	81.44
5031 - MEDICAL INSURANCE	$264	$297	$247	$230	$129	$0	$129	56.44
5032 - DISABILITY INSURANCE	$8	$12	$12	$12	$8	$0	$8	68.58
5043 - OTHER BENEFITS	$0	$0	$50	$67	$49	$0	$49	74.41
SALARIES & BENEFITS	$1,585	$1,920	$1,920	$1,920	$1,485	$0	$1,485	77.37
5112 - PERSONAL & SAFETY EQUIPM	$0	$30	$30	$30	$0	$0	$0	0.00
5153 - FIRE & CASUALTY INSURANCI	$1,475	$1,650	$1,650	$1,650	$1,475	$0	$1,475	89.39
5173 - MAINTENANCE OF EQUIPMEN	$160	$200	$200	$200	$15	$0	$15	7.67
5199 - MAINT OF STRUCTURES-MATE	$0	$1,967	$1,667	$1,667	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$789	$0	$0	$0	$0	$0	$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	$810	$0	$0	$0	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	$3,055	$3,083	$3,383	$3,383	$3,224	$0	$3,224	95.30
5311 - GENERAL OPERATING EXPENS	$1,186	$1,150	$1,150	$1,150	$418	$0	$418	36.41
5351 - UTILITIES	$1,228	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$8,704	$8,080	$8,080	$8,080	$5,133	$0	$5,133	63.52
5152 - WORKERS COMPENSATION	$12	$15	$15	$15	$12	$0	$12	83.33
5155 - PUBLIC LIABILITY INSURANCI	$7	$10	$10	$10	$8	$0	$8	83.00
INTERNAL CHARGES	$19	$25	$25	$25	$20	$0	$20	83.20

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	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:	$10,308	$10,025	$10,025	$10,025	$6,639	$0	$6,639	66.23
NET BUDGET UNIT:	150600 LONE PINE/DEATH VALLEY AIR-SP	($287)	$0	$0	$0	$3,391	$0	$3,391	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
150800 SHOSHONE AIRPORT - SPECIAL								
FUND: 1508 SHOSHONE AIRPORT SPEC AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	$79	$25	$25	$25	$128	$0	$128	513.88
REV USE OF MONEY & PROPERTY	$79	$25	$25	$25	$128	$0	$128	513.88
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:	$10,079	$10,025	$10,025	$10,025	$10,128	$0	$10,128	101.03
EXPENSES:								
5001 - SALARIED EMPLOYEES	$509	$525	$525	$515	$421	$0	$421	81.80
5021 - RETIREMENT & SOCIAL SECUF	$32	$40	$40	$40	$32	$0	$32	82.00
5022 - PERS RETIREMENT	$122	$133	$133	$133	$106	$0	$106	80.18
5031 - MEDICAL INSURANCE	$159	$167	$117	$110	$23	$0	$23	21.07
5032 - DISABILITY INSURANCE	$4	$5	$5	$5	$3	$0	$3	72.20
5043 - OTHER BENEFITS	$0	$0	$50	$67	$49	$0	$49	74.41
SALARIES & BENEFITS	$828	$870	$870	$870	$637	$0	$637	73.26
5153 - FIRE & CASUALTY INSURANCI	$295	$330	$330	$330	$295	$0	$295	89.39
5311 - GENERAL OPERATING EXPENS	$0	$300	$300	$300	$0	$0	$0	0.00
5351 - UTILITIES	$306	$325	$325	$325	$229	$0	$229	70.73
SERVICES & SUPPLIES	$601	$955	$955	$955	$524	$0	$524	54.96
5124 - EXTERNAL CHARGES	$420	$8,186	$8,186	$8,186	$242	$0	$242	2.95
5152 - WORKERS COMPENSATION	$8	$8	$8	$8	$6	$0	$6	83.75
5155 - PUBLIC LIABILITY INSURANCI	$4	$6	$6	$6	$5	$0	$5	83.33
INTERNAL CHARGES	$432	$8,200	$8,200	$8,200	$253	$0	$253	3.09
TOTAL EXPENSES:	$1,863	$10,025	$10,025	$10,025	$1,416	$0	$1,416	14.12
NET BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	$8,216	$0	$0	$0	$8,712	$0	$8,712	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
152101 WATER SYSTEM - INDEPENDENCE								
FUND: 1521 WATER SYSTEM - INDEPENDENCE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$143	$70	$70	$70	$280	$0	$280	401.30
REV USE OF MONEY & PROPERTY	$143	$70	$70	$70	$280	$0	$280	401.30
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4801 - WATER SERVICE	$120,052	$159,142	$159,142	$159,142	$141,165	$0	$141,165	88.70
CHARGES FOR CURRENT SERVICES	$120,052	$159,142	$159,142	$159,142	$141,165	$0	$141,165	88.70
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:	$120,196	$159,212	$159,212	$159,212	$141,446	$0	$141,446	88.84
EXPENSES:								
5001 - SALARIED EMPLOYEES	$31,923	$33,990	$33,990	$33,990	$27,322	$0	$27,322	80.38
5003 - OVERTIME	$0	$5,823	$5,823	$800	$149	$0	$149	18.66
5021 - RETIREMENT & SOCIAL SECUF	$2,414	$3,093	$3,093	$3,093	$2,069	$0	$2,069	66.92
5022 - PERS RETIREMENT	$7,709	$8,616	$8,616	$8,616	$6,934	$0	$6,934	80.47
5031 - MEDICAL INSURANCE	$2,975	$3,258	$3,258	$3,258	$2,664	$0	$2,664	81.77
5032 - DISABILITY INSURANCE	$298	$405	$405	$405	$230	$0	$230	56.84
5042 - SICK LEAVE BUY OUT	$0	$614	$614	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$5,631	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$50,951	$55,799	$55,799	$50,162	$39,370	$0	$39,370	78.48
5112 - PERSONAL & SAFETY EQUIPMI	$16	$152	$152	$152	$4	$0	$4	2.94
5122 - CELL PHONES	$245	$153	$153	$400	$195	$0	$195	48.75
5171 - MAINTENANCE OF EQUIPMEN	$523	$4,000	$4,000	$4,000	$1,811	$0	$1,811	45.28
5173 - MAINTENANCE OF EQUIPMEN	$4,842	$8,116	$8,116	$8,116	$2,057	$0	$2,057	25.35
5175 - MAINTENANCE - FUEL & LUBR	$969	$0	$0	$0	$0	$0	$0	0.00
5191 - MAINTENANCE OF STRUCTUR	$0	$500	$250	$0	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATE	$0	$600	$850	$1,000	$497	$0	$497	49.79
5263 - ADVERTISING	$54	$400	$400	$400	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$72,877	$74,260	$75,445	$77,521	$53,917	$21,527	$75,444	97.32
5301 - SMALL TOOLS & INSTRUMENT	$17	$100	$300	$300	$95	$0	$95	31.84
5311 - GENERAL OPERATING EXPENS	$4,313	$4,482	$4,282	$5,000	$3,606	$0	$3,606	72.13
5331 - TRAVEL EXPENSE	$632	$958	$958	$0	$0	$0	$0	0.00
5352 - FUEL & OIL	$31	$0	$0	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
SERVICES & SUPPLIES	$84,524	$93,721	$94,906	$96,889	$62,186	$21,527	$83,713	86.40
5124 - EXTERNAL CHARGES	$2,213	$5,641	$5,641	$5,641	$1,971	$0	$1,971	34.95
5129 - INTERNAL COPY CHARGES (NC	$35	$46	$46	$100	$41	$0	$41	41.43
5152 - WORKERS COMPENSATION	$99	$526	$526	$526	$438	$0	$438	83.32
5155 - PUBLIC LIABILITY INSURANCE	$56	$347	$347	$347	$289	$0	$289	83.34
5315 - COUNTY COST PLAN	$72	$700	$700	$700	$583	$0	$583	83.32
5333 - MOTOR POOL	$0	$0	$0	$3,600	$0	$0	$0	0.00
INTERNAL CHARGES	$2,475	$7,260	$7,260	$10,914	$3,324	$0	$3,324	30.45
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
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$156,301	$156,780	$157,965	$157,965	$104,880	$21,527	$126,408	80.02
NET BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE	($36,105)	$2,432	$1,247	$1,247	$36,565	($21,527)	$15,038	1,205.95

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
152102 INDY H2O UPGRADE								
FUND: 1524 INDY WATER UPGRADE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$207	$100	$100	$100	$272	$0	$272	272.68
REV USE OF MONEY & PROPERTY	$207	$100	$100	$100	$272	$0	$272	272.68
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:	$207	$100	$100	$100	$272	$0	$272	272.68
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SEI	$0	$0	$19,400	$19,400	$21	$0	$21	0.10
5311 - GENERAL OPERATING EXPENS	$2,298	$10,800	$10,900	$10,900	$1,580	$3,256	$4,836	44.36
SERVICES & SUPPLIES	$2,298	$10,800	$30,300	$30,300	$1,601	$3,256	$4,857	16.03
5124 - EXTERNAL CHARGES	$0	$0	$5,100	$5,100	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$0	$5,100	$5,100	$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
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$2,298	$10,800	$35,400	$35,400	$1,601	$3,256	$4,857	13.72
NET BUDGET UNIT: 152102 INDY H2O UPGRADE	($2,090)	($10,700)	($35,300)	($35,300)	($1,328)	($3,256)	($4,584)	12.98

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
152201 WATER SYSTEM - LONE PINE								
FUND: 1522 WATER SYSTEM - LONE PINE								
REVENUES:								
4301 - INTEREST FROM TREASURY	$332	$250	$250	$250	$392	$0	$392	156.80
REV USE OF MONEY & PROPERTY	$332	$250	$250	$250	$392	$0	$392	156.80
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4801 - WATER SERVICE	$175,833	$222,018	$222,018	$222,018	$179,087	$0	$179,087	80.66
CHARGES FOR CURRENT SERVICES	$175,833	$222,018	$222,018	$222,018	$179,087	$0	$179,087	80.66
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:	$176,166	$222,268	$222,268	$222,268	$179,479	$0	$179,479	80.74
EXPENSES:								
5001 - SALARIED EMPLOYEES	$49,257	$53,624	$53,624	$53,624	$43,109	$0	$43,109	80.39
5003 - OVERTIME	$0	$6,316	$6,316	$1,500	$238	$0	$238	15.92
5021 - RETIREMENT & SOCIAL SECUI	$3,722	$4,887	$4,887	$4,887	$3,270	$0	$3,270	66.91
5022 - PERS RETIREMENT	$11,895	$13,586	$13,586	$13,586	$10,940	$0	$10,940	80.52
5031 - MEDICAL INSURANCE	$4,676	$5,066	$5,066	$5,200	$4,151	$0	$4,151	79.83
5032 - DISABILITY INSURANCE	$459	$639	$639	$639	$363	$0	$363	56.93
5042 - SICK LEAVE BUY OUT	$0	$945	$945	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$8,447	$0	$0	$0	$0	$0	$0	0.00
5045 - COMPENSATED ABSENCE EXP	$11,283	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$89,742	$85,063	$85,063	$79,436	$62,074	$0	$62,074	78.14
5112 - PERSONAL & SAFETY EQUIPM	$0	$222	$222	$100	$6	$0	$6	6.80
5122 - CELL PHONES	$387	$223	$223	$600	$307	$0	$307	51.31
5171 - MAINTENANCE OF EQUIPMEN	$1,014	$6,900	$6,541	$6,541	$5,208	$0	$5,208	79.63
5173 - MAINTENANCE OF EQUIPMEN	$2,259	$3,200	$4,500	$4,500	$3,576	$0	$3,576	79.47
5175 - MAINTENANCE - FUEL & LUBR	$1,062	$0	$0	$0	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATE	$0	$200	$350	$350	$177	$0	$177	50.66
5232 - OFFICE & OTHER EQUIP < $5,0(	$117	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$82	$100	$100	$100	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$110,700	$112,800	$114,600	$124,200	$84,600	$32,699	$117,299	94.44
5291 - OFFICE, SPACE & SITE RENTAI	$1,500	$1,500	$1,500	$1,500	$1,500	$0	$1,500	100.00
5301 - SMALL TOOLS & INSTRUMENT	$17	$100	$558	$558	$113	$0	$113	20.26
5311 - GENERAL OPERATING EXPENS	$9,761	$8,452	$8,452	$8,452	$7,146	$0	$7,146	84.55
5331 - TRAVEL EXPENSE	$960	$1,456	$500	$0	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5351 - UTILITIES	$0	$0	$2,000	$2,000	$1,018	$0	$1,018	50.90
SERVICES & SUPPLIES	$127,863	$135,153	$139,546	$148,901	$103,655	$32,699	$136,355	91.57
5124 - EXTERNAL CHARGES	$2,083	$0	$42,000	$36,000	$35,574	$0	$35,574	98.81
5129 - INTERNAL COPY CHARGES (NC	$159	$41	$900	$900	$488	$0	$488	54.25
5152 - WORKERS COMPENSATION	$164	$808	$808	$808	$673	$0	$673	83.32
5155 - PUBLIC LIABILITY INSURANCI	$92	$533	$533	$533	$444	$0	$444	83.33
5315 - COUNTY COST PLAN	$0	$1,783	$1,783	$1,783	$1,485	$0	$1,485	83.33
5333 - MOTOR POOL	$4,540	$3,203	$9,751	$12,023	$6,660	$0	$6,660	55.40
INTERNAL CHARGES	$7,039	$6,368	$55,775	$52,047	$45,326	$0	$45,326	87.08
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:	$253,618	$226,584	$280,384	$280,384	$211,055	$32,699	$243,755	86.93
NET BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE	($77,452)	($4,316)	($58,116)	($58,116)	($31,576)	($32,699)	($64,276)	110.59

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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:								
5265 - PROFESSIONAL & SPECIAL SEI	$0	$0	$4,128	$4,128	$4,128	$0	$4,128	100.00
5311 - GENERAL OPERATING EXPENS	$12,200	$12,600	$12,413	$12,413	$5,962	$6,450	$12,412	100.00
SERVICES & SUPPLIES	$12,200	$12,600	$16,541	$16,541	$10,090	$6,450	$16,540	100.00
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
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$12,200	$12,600	$16,541	$16,541	$10,090	$6,450	$16,540	100.00
NET BUDGET UNIT: 152202 LONE PINE WATER UPGRADE	($12,200)	($12,600)	($16,541)	($16,541)	($10,090)	($6,450)	($16,540)	100.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
152301 WATER SYSTEM - LAWS								
FUND: 1523 WATER SYSTEM - LAWS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$0	$0	$0	$0	$7	$0	$7	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$7	$0	$7	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4801 - WATER SERVICE	$4,475	$7,800	$7,800	$7,800	$5,310	$0	$5,310	68.08
CHARGES FOR CURRENT SERVICES	$4,475	$7,800	$7,800	$7,800	$5,310	$0	$5,310	68.08
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:	$4,475	$7,800	$7,800	$7,800	$5,317	$0	$5,317	68.17
EXPENSES:								
5001 - SALARIED EMPLOYEES	$829	$747	$747	$747	$600	$0	$600	80.41
5003 - OVERTIME	$0	$78	$78	$78	$1	$0	$1	2.55
5021 - RETIREMENT & SOCIAL SECUF	$61	$63	$63	$63	$44	$0	$44	71.41
5022 - PERS RETIREMENT	$199	$188	$188	$188	$152	$0	$152	80.98
5031 - MEDICAL INSURANCE	$133	$99	$99	$107	$80	$0	$80	75.60
5032 - DISABILITY INSURANCE	$7	$8	$8	$8	$4	$0	$4	61.87
5042 - SICK LEAVE BUY OUT	$0	$8	$8	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$1,231	$1,191	$1,191	$1,191	$885	$0	$885	74.37
5112 - PERSONAL & SAFETY EQUIPM	$0	$2	$2	$2	$0	$0	$0	2.50
5122 - CELL PHONES	$12	$2	$12	$14	$10	$0	$10	73.28
5171 - MAINTENANCE OF EQUIPMEN	$2	$18	$18	$16	$10	$0	$10	62.81
5173 - MAINTENANCE OF EQUIPMEN	$7	$100	$90	$51	$50	$0	$50	99.96
5175 - MAINTENANCE - FUEL & LUBR	$232	$0	$0	$0	$0	$0	$0	0.00
5199 - MAINT OF STRUCTURES-MATE	$0	$25	$25	$5	$0	$0	$0	4.00
5232 - OFFICE & OTHER EQUIP < $5,0C	$0	$0	$0	$0	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$20	$20	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$922	$940	$955	$2,986	$682	$272	$955	31.98
5301 - SMALL TOOLS & INSTRUMENT	$13	$50	$500	$100	$47	$0	$47	47.79
5311 - GENERAL OPERATING EXPENS	$794	$1,543	$300	$908	$868	$0	$868	95.60
5331 - TRAVEL EXPENSE	$8	$12	$0	$0	$0	$0	$0	0.00
5351 - UTILITIES	$0	$0	$2,500	$2,500	$2,110	$0	$2,110	84.40
SERVICES & SUPPLIES	$1,995	$2,712	$4,422	$6,582	$3,779	$272	$4,052	61.57

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5124 - EXTERNAL CHARGES	$211	$125	$125	$0	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NC	$3	$8	$8	$5	$0	$0	$0	18.60
5152 - WORKERS COMPENSATION	$10	$13	$13	$13	$10	$0	$10	83.07
5155 - PUBLIC LIABILITY INSURANCE	$6	$9	$9	$9	$7	$0	$7	83.33
5315 - COUNTY COST PLAN	$377	$0	$0	$0	$0	$0	$0	0.00
5333 - MOTOR POOL	$0	$2	$2	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$608	$157	$157	$27	$19	$0	$19	71.22
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:	$11,538	$4,060	$5,770	$7,800	$4,684	$272	$4,957	63.55
	($7,062)	$3,740	$2,030	$0	$633	($272)	$360	0.00

NET BUDGET UNIT: 152301 WATER SYSTEM - LAWS

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$48	$500	$500	$500	$139	$0	$139	27.90
	REV USE OF MONEY & PROPERTY	$48	$500	$500	$500	$139	$0	$139	27.90
4563	- CONTRIBUTION FROM DWP	$54,360	$90,000	$90,000	$90,000	$4,814	$0	$4,814	5.34
4599	- OTHER AGENCIES	$30,000	$30,000	$30,000	$30,000	$30,000	$0	$30,000	100.00
	AID FROM OTHER GOVT AGENCIES	$84,360	$120,000	$120,000	$120,000	$34,814	$0	$34,814	29.01
4727	- ABATEMENT FEES	$396,722	$380,000	$380,000	$380,000	$381,469	$0	$381,469	100.38
4819	- SERVICES & FEES	$65,000	$65,000	$65,000	$65,000	$32,500	$0	$32,500	50.00
	CHARGES FOR CURRENT SERVICES	$461,722	$445,000	$445,000	$445,000	$413,969	$0	$413,969	93.02
	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:	$546,131	$565,500	$565,500	$565,500	$448,923	$0	$448,923	79.38
EXPENSES:									
5001	- SALARIED EMPLOYEES	$187,748	$237,910	$212,693	$212,693	$135,762	$0	$135,762	63.83
5003	- OVERTIME	$2,819	$4,659	$4,659	$4,659	$369	$0	$369	7.93
5005	- HOLIDAY OVERTIME	$0	$579	$579	$579	$0	$0	$0	0.00
5012	- PART TIME EMPLOYEES	$0	$0	$25,137	$25,137	$3,455	$0	$3,455	13.74
5021	- RETIREMENT & SOCIAL SECUF	$14,644	$19,192	$19,186	$19,186	$11,090	$0	$11,090	57.80
5022	- PERS RETIREMENT	$45,453	$59,953	$53,694	$53,694	$34,361	$0	$34,361	63.99
5025	- RETIREE HEALTH BENEFITS	$8,178	$12,187	$12,187	$12,187	$10,155	$0	$10,155	83.33
5031	- MEDICAL INSURANCE	$36,741	$46,459	$43,997	$43,997	$21,651	$0	$21,651	49.21
5032	- DISABILITY INSURANCE	$1,756	$2,458	$2,458	$2,458	$1,181	$0	$1,181	48.07
5042	- SICK LEAVE BUY OUT	$2,330	$3,471	$3,471	$2,568	$2,567	$0	$2,567	99.97
5043	- OTHER BENEFITS	$4,806	$4,837	$7,413	$7,413	$6,469	$0	$6,469	87.27
5045	- COMPENSATED ABSENCE EXP	$953	$0	$0	$0	$0	$0	$0	0.00
	SALARIES & BENEFITS	$305,434	$391,705	$385,474	$384,571	$227,064	$0	$227,064	59.04
5112	- PERSONAL & SAFETY EQUIPM	$1,007	$1,350	$2,010	$2,010	$716	$0	$716	35.66
5122	- CELL PHONES	$1,158	$1,504	$2,175	$2,175	$992	$0	$992	45.63
5154	- UNEMPLOYMENT INSURANCE	$324	$2,500	$2,500	$2,500	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5171	- MAINTENANCE OF EQUIPMEN	$62	$1,000	$1,000	$1,000	$397	$0	$397	39.75
5173	- MAINTENANCE OF EQUIPMEN	$6,112	$8,000	$8,000	$6,930	$3,719	$0	$3,719	53.67
5211	- MEMBERSHIPS	$4,220	$4,850	$4,529	$4,530	$4,529	$0	$4,529	99.98
5260	- HEALTH - EMPLOYEE PHYSICA	$0	$250	$750	$750	$0	$0	$0	0.00
5263	- ADVERTISING	$0	$200	$300	$300	$69	$0	$69	23.32
5265	- PROFESSIONAL & SPECIAL SEI	$18,066	$19,065	$19,673	$19,673	$14,405	$1,648	$16,053	81.60
5291	- OFFICE, SPACE & SITE RENTAL	$470	$600	$478	$478	$366	$0	$366	76.70
5301	- SMALL TOOLS & INSTRUMENT	$205	$700	$700	$1,398	$1,162	$0	$1,162	83.14
5311	- GENERAL OPERATING EXPENS	$60,209	$65,000	$65,000	$65,000	$51,012	$13,788	$64,800	99.69
5331	- TRAVEL EXPENSE	$4,586	$4,600	$4,600	$4,600	$2,062	$0	$2,062	44.83
5351	- UTILITIES	$1,881	$1,790	$1,790	$1,790	$1,101	$0	$1,101	61.55
	SERVICES & SUPPLIES	$98,303	$111,409	$113,505	$113,134	$80,537	$15,436	$95,973	84.83
5123	- TECH REFRESH EXPENSE	$1,580	$774	$774	$774	$580	$0	$580	75.00
5124	- EXTERNAL CHARGES	$70,982	$1,022	$1,522	$1,894	$1,766	$0	$1,766	93.26
5129	- INTERNAL COPY CHARGES (NC	$193	$207	$207	$207	$98	$0	$98	47.68
5152	- WORKERS COMPENSATION	$3,088	$3,361	$3,361	$3,361	$2,800	$0	$2,800	83.33
5155	- PUBLIC LIABILITY INSURANCI	$1,515	$1,934	$1,934	$1,934	$1,611	$0	$1,611	83.33
5315	- COUNTY COST PLAN	$12,751	$13,881	$13,881	$13,881	$11,567	$0	$11,567	83.33
5333	- MOTOR POOL	$47,313	$38,592	$33,723	$33,723	$7,401	$0	$7,401	21.94
	INTERNAL CHARGES	$137,423	$59,771	$55,402	$55,774	$25,826	$0	$25,826	46.30
5650	- EQUIPMENT	$0	$6,614	$6,614	$6,614	$6,614	$0	$6,614	100.00
	FIXED ASSETS	$0	$6,614	$6,614	$6,614	$6,614	$0	$6,614	100.00
5799	- DEPRECIATION	$11,222	$0	$0	$0	$0	$0	$0	0.00
	DEPRECIATION	$11,222	$0	$0	$0	$0	$0	$0	0.00
5801	- OPERATING TRANSFERS OUT	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
	OTHER FINANCING USES	$10,000	$10,000	$10,000	$10,000	$0	$0	$0	0.00
	RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$562,384	$579,499	$570,995	$570,093	$340,042	$15,436	$355,478	62.35
NET BUDGET UNIT:	154101 INYO MOSQUITO ABATEMENT	($16,252)	($13,999)	($5,495)	($4,593)	$108,881	($15,436)	$93,445	-2,034.51

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
200100 MOTOR POOL OPERATING								
FUND: 2001 MOTOR POOL - OPERATING								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1,721	$750	$750	$1,500	$2,492	$0	$2,492	166.19
REV USE OF MONEY & PROPERTY	$1,721	$750	$750	$1,500	$2,492	$0	$2,492	166.19
AID FROM OTHER GOVT AGENCIES	$0	$0	$0	$0	$0	$0	$0	0.00
4747 - INSURANCE PAYMENTS	$0	$40,000	$40,000	$45,959	$45,959	$0	$45,959	100.00
4818 - MOTOR POOL CHARGES	$974,729	$823,193	$823,193	$823,193	$572,310	$0	$572,310	69.52
4824 - INTER GOVERNMENT CHARGE	$0	$0	$0	$14,869	$8,159	$0	$8,159	54.87
CHARGES FOR CURRENT SERVICES	$974,729	$863,193	$863,193	$884,021	$626,428	$0	$626,428	70.86
4998 - OPERATING TRANSFERS IN	$256,755	$688,000	$688,000	$688,000	$29,080	$0	$29,080	4.22
OTHER FINANCING SOURCES	$256,755	$688,000	$688,000	$688,000	$29,080	$0	$29,080	4.22
4911 - SALES OF FIXED ASSETS	($32,238)	$12,000	$12,000	$31,647	$31,646	$0	$31,646	100.00
4959 - MISCELLANEOUS REVENUE	$129	$0	$0	$0	$0	$0	$0	0.00
4961 - REIMBURSED EXPENSES	$5,037	$0	$0	$1,281	$1,280	$0	$1,280	99.96
OTHER REVENUE	($27,071)	$12,000	$12,000	$32,928	$32,927	$0	$32,927	100.00
TOTAL REVENUES:	$1,206,134	$1,563,943	$1,563,943	$1,606,449	$690,929	$0	$690,929	43.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$72,656	$84,598	$84,598	$84,598	$65,878	$0	$65,878	77.87
5003 - OVERTIME	$7,860	$6,759	$6,759	$6,759	$4,919	$0	$4,919	72.78
5012 - PART TIME EMPLOYEES	$0	$24,705	$24,705	$24,705	$5,930	$0	$5,930	24.00
5021 - RETIREMENT & SOCIAL SECUI	$5,966	$8,970	$8,970	$8,970	$5,733	$0	$5,733	63.92
5022 - PERS RETIREMENT	$17,011	$21,448	$21,448	$21,448	$16,691	$0	$16,691	77.82
5025 - RETIREE HEALTH BENEFITS	$31,227	$12,187	$12,187	$12,187	$10,155	$0	$10,155	83.33
5031 - MEDICAL INSURANCE	$18,656	$23,284	$23,284	$23,284	$15,444	$0	$15,444	66.33
5032 - DISABILITY INSURANCE	$702	$950	$950	$950	$632	$0	$632	66.54
5042 - SICK LEAVE BUY OUT	$1,166	$1,190	$1,190	$1,190	$1,189	$0	$1,189	99.98
5045 - COMPENSATED ABSENCE EXP	$1,528	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$156,776	$184,091	$184,091	$184,091	$126,575	$0	$126,575	68.75
5171 - MAINTENANCE OF EQUIPMEN	$141,577	$190,000	$192,363	$192,363	$105,472	$26,332	$131,804	68.51
5173 - MAINTENANCE OF EQUIPMEN	$20,479	$25,000	$28,753	$28,753	$13,665	$10,264	$23,929	83.22
5178 - MOTOR POOL FUEL	$398,596	$532,000	$532,000	$532,000	$251,356	$0	$251,356	47.24
5232 - OFFICE & OTHER EQUIP < $5,0(	$77,389	$6,000	$172,300	$182,000	$100,634	$73,561	$174,195	95.71
5263 - ADVERTISING	$320	$1,800	$1,800	$1,800	$632	$0	$632	35.14
5265 - PROFESSIONAL & SPECIAL SEI	$5,844	$9,420	$9,420	$9,420	$5,957	$0	$5,957	63.24

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5281 - RENTS & LEASES-EQUIPMENT	$0	$225,000	$225,000	$225,000	$113,217	$111,782	$225,000	100.00
5291 - OFFICE, SPACE & SITE RENTAL	$500	$500	$500	$500	$500	$0	$500	100.00
5311 - GENERAL OPERATING EXPENS	$2,516	$3,500	$3,500	$3,500	$2,375	$0	$2,375	67.87
5351 - UTILITIES	$1,212	$1,320	$1,320	$1,320	$797	$0	$797	60.40
SERVICES & SUPPLIES	$648,434	$994,540	$1,166,956	$1,176,656	$594,610	$221,940	$816,550	69.39
5124 - EXTERNAL CHARGES	$350	$500	$500	$500	$414	$0	$414	82.85
5128 - INTERNAL SHREDDING CHARC	$125	$138	$138	$138	$69	$0	$69	50.00
5129 - INTERNAL COPY CHARGES (NC	$256	$199	$199	$199	$171	$0	$171	86.41
5152 - WORKERS COMPENSATION	$6,671	$7,551	$7,551	$7,551	$6,292	$0	$6,292	83.33
5155 - PUBLIC LIABILITY INSURANCE	$466	$767	$767	$767	$639	$0	$639	83.33
5315 - COUNTY COST PLAN	$124,628	$38,920	$38,920	$38,920	$32,433	$0	$32,433	83.33
5333 - MOTOR POOL	$11,969	$10,080	$10,080	$10,080	$9,281	$0	$9,281	92.07
INTERNAL CHARGES	$144,465	$58,155	$58,155	$58,155	$49,301	$0	$49,301	84.77
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5655 - VEHICLES	$0	$498,000	$530,927	$530,927	$29,080	$501,846	$530,926	100.00
FIXED ASSETS	$0	$498,000	$530,927	$530,927	$29,080	$501,846	$530,926	100.00
5799 - DEPRECIATION	$420,816	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$420,816	$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:	$1,370,494	$1,784,786	$1,990,129	$1,999,829	$799,568	$723,786	$1,523,354	76.17
NET BUDGET UNIT: 200100 MOTOR POOL OPERATING	($164,360)	($220,843)	($426,186)	($393,380)	($108,638)	($723,786)	($832,425)	211.60

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
200200 MOTOR POOL REPLACEMENT								
FUND: 2002 MOTOR POOL - REPLACEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$1,761	$800	$800	$800	$2,850	$0	$2,850	356.27
REV USE OF MONEY & PROPERTY	$1,761	$800	$800	$800	$2,850	$0	$2,850	356.27
4818 - MOTOR POOL CHARGES	$527,085	$405,216	$405,216	$405,216	$249,622	$0	$249,622	61.60
CHARGES FOR CURRENT SERVICES	$527,085	$405,216	$405,216	$405,216	$249,622	$0	$249,622	61.60
TOTAL REVENUES:	$528,846	$406,016	$406,016	$406,016	$252,473	$0	$252,473	62.18
EXPENSES:								
INTERNAL CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5801 - OPERATING TRANSFERS OUT	$256,755	$688,000	$688,000	$688,000	$29,080	$0	$29,080	4.22
OTHER FINANCING USES	$256,755	$688,000	$688,000	$688,000	$29,080	$0	$29,080	4.22
TOTAL EXPENSES:	$256,755	$688,000	$688,000	$688,000	$29,080	$0	$29,080	4.22
NET BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	$272,091	($281,984)	($281,984)	($281,984)	$223,392	$0	$223,392	-79.22

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
200300 PURCHASING REVOLVING								
FUND: 2000 PURCHASING REVOLVING								
REVENUES:								
4825 - OTHER CURRENT CHARGES	$140,004	$150,000	$150,000	$150,000	$97,095	$111	$97,206	64.80
CHARGES FOR CURRENT SERVICES	$140,004	$150,000	$150,000	$150,000	$97,095	$111	$97,206	64.80
4961 - REIMBURSED EXPENSES	$527	$0	$0	$0	$1,501	$0	$1,501	0.00
OTHER REVENUE	$527	$0	$0	$0	$1,501	$0	$1,501	0.00
TOTAL REVENUES:	$140,531	$150,000	$150,000	$150,000	$98,596	$111	$98,707	65.80
EXPENSES:								
5311 - GENERAL OPERATING EXPENS	$142,295	$150,000	$154,210	$154,210	$102,903	$1,265	$104,169	67.55
SERVICES & SUPPLIES	$142,295	$150,000	$154,210	$154,210	$102,903	$1,265	$104,169	67.55
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:	$142,295	$150,000	$154,210	$154,210	$102,903	$1,265	$104,169	67.55
NET BUDGET UNIT: 200300 PURCHASING REVOLVING	($1,764)	$0	($4,210)	($4,210)	($4,306)	($1,154)	($5,461)	129.72

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
451001 LOCAL AGENCY FORMATION COMMISS								
FUND: 4510 LOCAL AGENCY FORMATION COMMISS								
REVENUES:								
4301 - INTEREST FROM TREASURY	$85	$100	$100	$100	$137	$0	$137	137.36
REV USE OF MONEY & PROPERTY	$85	$100	$100	$100	$137	$0	$137	137.36
4562 - COUNTY CONTRIBUTION	$5,000	$5,000	$5,000	$5,000	$5,000	$0	$5,000	100.00
4599 - OTHER AGENCIES	$14,332	$60,000	$179,440	$179,440	$102,539	$0	$102,539	57.14
AID FROM OTHER GOVT AGENCIES	$19,332	$65,000	$184,440	$184,440	$107,539	$0	$107,539	58.30
4817 - LAFCO FEES	$0	$4,000	$4,000	$4,000	$1,000	$0	$1,000	25.00
CHARGES FOR CURRENT SERVICES	$0	$4,000	$4,000	$4,000	$1,000	$0	$1,000	25.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$19,417	$69,100	$188,540	$188,540	$108,676	$0	$108,676	57.64
EXPENSES:								
5001 - SALARIED EMPLOYEES	$290	$300	$300	$300	$200	$0	$200	66.66
5021 - RETIREMENT & SOCIAL SECUF	$22	$44	$44	$44	$15	$0	$15	34.22
5022 - PERS RETIREMENT	$23	$26	$26	$26	$16	$0	$16	62.88
5031 - MEDICAL INSURANCE	$0	$0	$60	$60	$2	$0	$2	3.53
5043 - OTHER BENEFITS	$0	$60	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$335	$430	$430	$430	$233	$0	$233	54.30
5263 - ADVERTISING	$64	$225	$225	$225	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$24,326	$77,963	$189,600	$189,600	$103,818	$20,440	$124,258	65.53
5311 - GENERAL OPERATING EXPENS	$799	$1,010	$1,010	$1,010	$785	$0	$785	77.72
5331 - TRAVEL EXPENSE	$3,506	$3,903	$1,500	$1,500	$1,115	$0	$1,115	74.37
SERVICES & SUPPLIES	$28,696	$83,101	$192,335	$192,335	$105,719	$20,440	$126,159	65.59
5315 - COUNTY COST PLAN	$167	$109	$109	$109	$90	$0	$90	83.30
5333 - MOTOR POOL	$957	$747	$747	$747	$205	$0	$205	27.44
INTERNAL CHARGES	$1,124	$856	$856	$856	$295	$0	$295	34.56
RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$30,157	$84,387	$193,621	$193,621	$106,248	$20,440	$126,688	65.43
NET BUDGET UNIT: 451001 LOCAL AGENCY FORMATION COM	($10,739)	($15,287)	($5,081)	($5,081)	$2,427	($20,440)	($18,012)	354.50

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
500902 WORKERS COMPENSATION TRUST								
FUND: 5700 WORKERS COMPENSATION TRUST								
REVENUES:								
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$0	$0	$0	0.00
4676 - RESTITUTION	$0	$0	$0	$0	$330	$0	$330	0.00
4822 - INTRA COUNTY INSURANCE A	$964,907	$993,206	$993,206	$993,206	$827,682	$0	$827,682	83.33
CHARGES FOR CURRENT SERVICES	$964,907	$993,206	$993,206	$993,206	$828,012	$0	$828,012	83.36
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$964,907	$993,206	$993,206	$993,206	$828,012	$0	$828,012	83.36
EXPENSES:								
5158 - INSURANCE PREMIUM	$840,559	$897,165	$897,165	$896,265	$845,226	$0	$845,226	94.30
5265 - PROFESSIONAL & SPECIAL SEI	$87,442	$87,791	$87,791	$87,791	$68,992	$0	$68,992	78.58
5311 - GENERAL OPERATING EXPENS	$4,890	$5,000	$5,000	$5,900	$4,770	$0	$4,770	80.85
5331 - TRAVEL EXPENSE	$0	$1,500	$1,500	$1,500	$415	$0	$415	27.69
SERVICES & SUPPLIES	$932,892	$991,456	$991,456	$991,456	$919,404	$0	$919,404	92.73
5333 - MOTOR POOL	$923	$1,470	$1,470	$1,470	$865	$0	$865	58.89
INTERNAL CHARGES	$923	$1,470	$1,470	$1,470	$865	$0	$865	58.89
TOTAL EXPENSES:	$933,815	$992,926	$992,926	$992,926	$920,269	$0	$920,269	92.68
NET BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	$31,091	$280	$280	$280	($92,257)	$0	($92,257)	32,948.93

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
500903 COUNTY LIABILITY TRUST								
FUND: 5701 COUNTY LIABILITY TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	$470	$3,000	$3,000	$3,000	$98	$0	$98	3.27
REV USE OF MONEY & PROPERTY	$470	$3,000	$3,000	$3,000	$98	$0	$98	3.27
4747 - INSURANCE PAYMENTS	$0	$0	$0	$252,000	$0	$0	$0	0.00
4822 - INTRA COUNTY INSURANCE A	$536,450	$654,753	$654,753	$654,753	$532,597	$0	$532,597	81.34
CHARGES FOR CURRENT SERVICES	$536,450	$654,753	$654,753	$906,753	$532,597	$0	$532,597	58.73
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$536,921	$657,753	$657,753	$909,753	$532,695	$0	$532,695	58.55
EXPENSES:								
SALARIES & BENEFITS	$0	$0	$0	$0	$0	$0	$0	0.00
5156 - INSURANCE CLAIMS	$100,677	$100,000	$100,000	$100,000	$4,709	$0	$4,709	4.70
5158 - INSURANCE PREMIUM	$241,015	$286,900	$286,900	$274,900	$274,231	$0	$274,231	99.75
5265 - PROFESSIONAL & SPECIAL SEI	$358,603	$338,830	$338,830	$395,830	$256,938	$112,835	$369,774	93.41
5311 - GENERAL OPERATING EXPENS	$4,470	$5,500	$5,500	$5,500	$4,470	$0	$4,470	81.27
5331 - TRAVEL EXPENSE	$358	$1,500	$1,500	$1,500	$0	$0	$0	0.00
SERVICES & SUPPLIES	$705,125	$732,730	$732,730	$777,730	$540,349	$112,835	$653,184	83.98
5333 - MOTOR POOL	$1,615	$1,512	$1,512	$1,512	$741	$0	$741	49.06
INTERNAL CHARGES	$1,615	$1,512	$1,512	$1,512	$741	$0	$741	49.06
5902 - CONTINGENCIES - PY ENCUME	$0	$0	$1,555	$1,555	$0	$0	$0	0.00
RESERVES	$0	$0	$1,555	$1,555	$0	$0	$0	0.00
TOTAL EXPENSES:	$706,741	$734,242	$735,797	$780,797	$541,091	$112,835	$653,926	83.75
NET BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	($169,819)	($76,489)	($78,044)	$128,956	($8,395)	($112,835)	($121,231)	-94.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
500904 MEDICAL MALPRACTICE TRUST								
FUND: 5702 MEDICAL MALPRACTICE TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	$30	$150	$150	$150	$39	$0	$39	26.22
REV USE OF MONEY & PROPERTY	$30	$150	$150	$150	$39	$0	$39	26.22
4822 - INTRA COUNTY INSURANCE A	$55,655	$64,732	$64,732	$64,732	$53,943	$0	$53,943	83.33
CHARGES FOR CURRENT SERVICES	$55,655	$64,732	$64,732	$64,732	$53,943	$0	$53,943	83.33
TOTAL REVENUES:	$55,685	$64,882	$64,882	$64,882	$53,982	$0	$53,982	83.20
EXPENSES:								
5156 - INSURANCE CLAIMS	$0	$10,000	$10,000	$10,000	$0	$0	$0	0.00
5158 - INSURANCE PREMIUM	$14,126	$17,000	$17,000	$17,000	$14,532	$0	$14,532	85.48
5265 - PROFESSIONAL & SPECIAL SEF	$32,238	$44,155	$44,155	$44,155	$36,795	$0	$36,795	83.33
5311 - GENERAL OPERATING EXPENS	$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	$50,834	$76,405	$76,405	$76,405	$55,798	$0	$55,798	73.02
5333 - MOTOR POOL	$85	$420	$420	$420	$0	$0	$0	0.00
INTERNAL CHARGES	$85	$420	$420	$420	$0	$0	$0	0.00
TOTAL EXPENSES:	$50,920	$76,825	$76,825	$76,825	$55,798	$0	$55,798	72.63
NET BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	$4,765	($11,943)	($11,943)	($11,943)	($1,815)	$0	($1,815)	15.20

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
504605 TRANSPORTATION & PLANNING TRST								
FUND: 5440 TRANSPORTATION & PLANNING TRST								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	$28,212	$39,212	$39,212	$39,212	$35,408	$0	$35,408	90.30
TAXES - SALES	$28,212	$39,212	$39,212	$39,212	$35,408	$0	$35,408	90.30
4301 - INTEREST FROM TREASURY	$911	$500	$500	$500	$1,316	$0	$1,316	263.30
REV USE OF MONEY & PROPERTY	$911	$500	$500	$500	$1,316	$0	$1,316	263.30
4479 - STATE SUBVENTIONS	$269,596	$230,000	$230,000	$230,000	$197,793	$0	$197,793	86.00
4499 - STATE OTHER	$270,392	$200,000	$200,000	$200,000	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$539,988	$430,000	$430,000	$430,000	$197,793	$0	$197,793	46.00
4824 - INTER GOVERNMENT CHARGE	$5,500	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$5,500	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMEN	$0	$0	$0	$0	$8,913	$0	$8,913	0.00
OTHER REVENUE	$0	$0	$0	$0	$8,913	$0	$8,913	0.00
TOTAL REVENUES:	$574,611	$469,712	$469,712	$469,712	$243,432	$0	$243,432	51.82
EXPENSES:								
5001 - SALARIED EMPLOYEES	$138,241	$144,337	$144,337	$142,819	$116,027	$0	$116,027	81.24
5003 - OVERTIME	$164	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUF	$10,016	$10,788	$10,788	$10,788	$8,467	$0	$8,467	78.48
5022 - PERS RETIREMENT	$33,361	$36,608	$36,608	$36,608	$29,430	$0	$29,430	80.39
5025 - RETIREE HEALTH BENEFITS	$3,819	$4,430	$4,430	$4,430	$3,691	$0	$3,691	83.33
5031 - MEDICAL INSURANCE	$23,610	$24,214	$24,214	$24,214	$19,995	$0	$19,995	82.57
5032 - DISABILITY INSURANCE	$1,133	$1,374	$1,374	$1,374	$861	$0	$861	62.66
5042 - SICK LEAVE BUY OUT	$0	$0	$0	$1,518	$1,517	$0	$1,517	99.93
SALARIES & BENEFITS	$210,345	$221,751	$221,751	$221,751	$179,989	$0	$179,989	81.16
5232 - OFFICE & OTHER EQUIP < $5,0(	$1,302	$3,650	$2,000	$2,000	$1,289	$0	$1,289	64.48
5263 - ADVERTISING	$966	$700	$1,700	$1,700	$923	$0	$923	54.34
5265 - PROFESSIONAL & SPECIAL SEF	$176,480	$231,700	$289,593	$289,593	$79,645	$96,268	$175,913	60.74
5311 - GENERAL OPERATING EXPENS	$2,299	$2,368	$4,018	$4,018	$2,249	$0	$2,249	55.97
5331 - TRAVEL EXPENSE	$2,112	$5,250	$4,250	$4,250	$605	$0	$605	14.23
5351 - UTILITIES	$0	$150	$150	$150	$0	$0	$0	0.00
SERVICES & SUPPLIES	$183,161	$243,818	$301,711	$301,711	$84,713	$96,268	$180,981	59.98
5124 - EXTERNAL CHARGES	$86,713	$110,000	$110,000	$110,000	$38,332	$0	$38,332	34.84
5129 - INTERNAL COPY CHARGES (NC	$3,538	$3,254	$3,254	$3,254	$1,116	$0	$1,116	34.30

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5152 - WORKERS COMPENSATION	$1,952	$2,297	$2,297	$2,297	$1,914	$0	$1,914	83.33
5155 - PUBLIC LIABILITY INSURANCE	$1,097	$1,514	$1,514	$1,514	$1,261	$0	$1,261	83.33
5315 - COUNTY COST PLAN	$12,346	$14,991	$14,991	$14,991	$12,492	$0	$12,492	83.33
5333 - MOTOR POOL	$140	$1,588	$1,588	$1,588	$0	$0	$0	0.00
INTERNAL CHARGES	$105,787	$133,644	$133,644	$133,644	$55,117	$0	$55,117	41.24
5539 - OTHER AGENCY CONTRIBUTIC	$0	$87,030	$87,030	$87,030	$0	$0	$0	0.00
OTHER CHARGES	$0	$87,030	$87,030	$87,030	$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:	$499,295	$686,243	$744,136	$744,136	$319,820	$96,268	$416,088	55.91
NET BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TI	$75,316	($216,531)	($274,424)	($274,424)	($76,388)	($96,268)	($172,656)	62.91

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
610189 GREAT BASIN APC GRANT								
FUND: 6000 GREAT BASIN APC GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$472	$0	$0	$0	$1,461	$0	$1,461	0.00
REV USE OF MONEY & PROPERTY	$472	$0	$0	$0	$1,461	$0	$1,461	0.00
4498 - STATE GRANTS	$0	$26,700	$26,700	$26,700	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$615,259	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$615,259	$26,700	$26,700	$26,700	$0	$0	$0	0.00
TOTAL REVENUES:	$615,731	$26,700	$26,700	$26,700	$1,461	$0	$1,461	5.47
EXPENSES:								
5191 - MAINTENANCE OF STRUCTUR	$5,669	$40,786	$38,211	$38,211	$31,545	$0	$31,545	82.55
5265 - PROFESSIONAL & SPECIAL SEF	$1,403	$221,050	$161,050	$156,366	$73,555	$0	$73,555	47.04
5281 - RENTS & LEASES-EQUIPMENT	$0	$0	$2,575	$2,575	$2,574	$0	$2,574	99.98
SERVICES & SUPPLIES	$7,073	$261,836	$201,836	$197,152	$107,675	$0	$107,675	54.61
5630 - LAND IMPROVEMENTS	$0	$75,000	$75,000	$89,684	$89,683	$0	$89,683	100.00
5640 - STRUCTURES & IMPROVEMEN	$8,540	$40,900	$40,900	$40,900	$40,900	$0	$40,900	100.00
5650 - EQUIPMENT	$0	$248,609	$170,000	$160,000	$80,806	$0	$80,806	50.50
FIXED ASSETS	$8,540	$364,509	$285,900	$290,584	$211,390	$0	$211,390	72.74
5801 - OPERATING TRANSFERS OUT	$0	$0	$138,609	$138,609	$138,609	$0	$138,609	100.00
OTHER FINANCING USES	$0	$0	$138,609	$138,609	$138,609	$0	$138,609	100.00
TOTAL EXPENSES:	$15,613	$626,345	$626,345	$626,345	$457,674	$0	$457,674	73.07
NET BUDGET UNIT: 610189 GREAT BASIN APC GRANT	$600,118	($599,645)	($599,645)	($599,645)	($456,213)	$0	($456,213)	76.08

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
610190 CARSON COLORADO GRANT								
FUND: 6001 CARSON COLORADO GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	$0	$0	$0	$0	$16	$0	$16	0.00
REV USE OF MONEY & PROPERTY	$0	$0	$0	$0	$16	$0	$16	0.00
4998 - OPERATING TRANSFERS IN	$0	$0	$50,000	$50,000	$50,000	$0	$50,000	100.00
OTHER FINANCING SOURCES	$0	$0	$50,000	$50,000	$50,000	$0	$50,000	100.00
TOTAL REVENUES:	$0	$0	$50,000	$50,000	$50,016	$0	$50,016	100.03
EXPENSES:								
5539 - OTHER AGENCY CONTRIBUTIC	$0	$0	$50,000	$50,000	$0	$0	$0	0.00
OTHER CHARGES	$0	$0	$50,000	$50,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$0	$50,000	$50,000	$0	$0	$0	0.00
NET BUDGET UNIT: 610190 CARSON COLORADO GRANT	$0	$0	$0	$0	$50,016	$0	$50,016	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
610193 2014 PRE-DIASTER MITIGATION GR								
FUND: 6004 2014 PRE-DIASTER MITIGATION								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$112,507	$112,507	$112,507	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$112,507	$112,507	$112,507	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$112,507	$112,507	$112,507	$0	$0	$0	0.00
EXPENSES:								
5263 - ADVERTISING	$0	$0	$2,000	$2,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$0	$112,507	$101,499	$101,499	$18,778	$79,720	$98,499	97.04
5311 - GENERAL OPERATING EXPENS	$0	$0	$4,008	$4,008	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$0	$0	$2,000	$2,000	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$112,507	$109,507	$109,507	$18,778	$79,720	$98,499	89.94
5129 - INTERNAL COPY CHARGES (NC	$0	$0	$1,000	$1,000	$0	$0	$0	0.00
5333 - MOTOR POOL	$0	$0	$2,000	$2,000	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$0	$3,000	$3,000	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$112,507	$112,507	$112,507	$18,778	$79,720	$98,499	87.54
NET BUDGET UNIT: 610193 2014 PRE-DIASTER MITIGATION GR	$0	$0	$0	$0	($18,778)	($79,720)	($98,499)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
613715 WORK INVESTMENT ACT 15-16								
FUND: 6838 WIA 2015-2016								
REVENUES:								
4498 - STATE GRANTS	$0	$135,361	$135,361	$135,361	$9,010	$0	$9,010	6.65
AID FROM OTHER GOVT AGENCIES	$0	$135,361	$135,361	$135,361	$9,010	$0	$9,010	6.65
TOTAL REVENUES:	$0	$135,361	$135,361	$135,361	$9,010	$0	$9,010	6.65
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$7,947	$7,947	$7,884	$6,383	$0	$6,383	80.97
5021 - RETIREMENT & SOCIAL SECUI	$0	$628	$628	$628	$497	$0	$497	79.21
5022 - PERS RETIREMENT	$0	$2,013	$2,013	$2,013	$1,610	$0	$1,610	80.01
5031 - MEDICAL INSURANCE	$0	$1,499	$1,499	$1,499	$1,230	$0	$1,230	82.06
5032 - DISABILITY INSURANCE	$0	$80	$80	$80	$54	$0	$54	67.82
5042 - SICK LEAVE BUY OUT	$0	$89	$89	$152	$152	$0	$152	100.19
5043 - OTHER BENEFITS	$0	$181	$181	$181	$146	$0	$146	80.66
SALARIES & BENEFITS	$0	$12,437	$12,437	$12,437	$10,074	$0	$10,074	81.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$0	$1,000	$1,000	$1,000	$33	$0	$33	3.33
5331 - TRAVEL EXPENSE	$0	$4,080	$4,080	$4,080	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$7,080	$7,080	$7,080	$33	$0	$33	0.47
5121 - INTERNAL CHARGES	$0	$500	$500	$500	$0	$0	$0	0.00
5129 - INTERNAL COPY CHARGES (NC	$0	$161	$161	$161	$1	$0	$1	1.08
5152 - WORKERS COMPENSATION	$0	$40	$40	$40	$33	$0	$33	83.25
5155 - PUBLIC LIABILITY INSURANCI	$0	$26	$26	$26	$21	$0	$21	83.46
5315 - COUNTY COST PLAN	$0	$3,843	$3,843	$3,843	$3,202	$0	$3,202	83.33
5333 - MOTOR POOL	$0	$420	$420	$420	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$4,990	$4,990	$4,990	$3,259	$0	$3,259	65.31
5501 - SUPPORT & CARE OF PERSONS	$0	$110,854	$110,854	$110,854	$0	$0	$0	0.00
OTHER CHARGES	$0	$110,854	$110,854	$110,854	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$135,361	$135,361	$135,361	$13,367	$0	$13,367	9.87
NET BUDGET UNIT: 613715 WORK INVESTMENT ACT 15-16	$0	$0	$0	$0	($4,357)	$0	($4,357)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
620415 OES-VWAC 15-16								
FUND: 6836 OES-VWAC 15-16								
REVENUES:								
4498 - STATE GRANTS	$0	$100,836	$113,010	$118,975	$45,120	$0	$45,120	37.92
AID FROM OTHER GOVT AGENCIES	$0	$100,836	$113,010	$118,975	$45,120	$0	$45,120	37.92
TOTAL REVENUES:	$0	$100,836	$113,010	$118,975	$45,120	$0	$45,120	37.92
EXPENSES:								
5001 - SALARIED EMPLOYEES	$152	$58,872	$58,209	$58,166	$44,738	$0	$44,738	76.91
5003 - OVERTIME	$0	$0	$663	$706	$705	$0	$705	99.98
5021 - RETIREMENT & SOCIAL SECUF	$12	$4,772	$4,772	$4,772	$3,588	$0	$3,588	75.19
5022 - PERS RETIREMENT	$27	$11,497	$11,497	$11,497	$8,601	$0	$8,601	74.81
5031 - MEDICAL INSURANCE	$0	$5,616	$5,616	$5,616	$4,140	$0	$4,140	73.72
5032 - DISABILITY INSURANCE	$1	$600	$600	$600	$382	$0	$382	63.73
5034 - EDUCATION REIMBURSEMENT	$0	$350	$100	$0	$0	$0	$0	0.00
5042 - SICK LEAVE BUY OUT	$0	$1,085	$1,085	$0	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$8	$2,419	$2,419	$2,419	$1,947	$0	$1,947	80.51
SALARIES & BENEFITS	$202	$85,211	$84,961	$83,776	$64,104	$0	$64,104	76.51
5122 - CELL PHONES	$0	$360	$360	$360	$344	$0	$344	95.75
5265 - PROFESSIONAL & SPECIAL SEF	$0	$2,000	$850	$850	$675	$0	$675	79.41
5311 - GENERAL OPERATING EXPENS	$0	$3,031	$5,107	$11,761	$7,924	$0	$7,924	67.37
5331 - TRAVEL EXPENSE	$0	$4,500	$4,500	$4,500	$3,390	$0	$3,390	75.34
SERVICES & SUPPLIES	$0	$9,891	$10,817	$17,471	$12,334	$0	$12,334	70.59
5121 - INTERNAL CHARGES	$0	$0	$700	$700	$681	$0	$681	97.29
5129 - INTERNAL COPY CHARGES (NC	$0	$500	$500	$500	$405	$0	$405	81.05
5152 - WORKERS COMPENSATION	$0	$902	$902	$902	$751	$0	$751	83.33
5155 - PUBLIC LIABILITY INSURANCE	$0	$594	$594	$594	$495	$0	$495	83.33
5315 - COUNTY COST PLAN	$0	$2,058	$2,058	$2,058	$1,715	$0	$1,715	83.33
5333 - MOTOR POOL	$0	$1,680	$800	$800	$300	$0	$300	37.55
INTERNAL CHARGES	$0	$5,734	$5,554	$5,554	$4,348	$0	$4,348	78.29
5700 - CONSTRUCTION IN PROGRESS	$0	$0	$11,678	$12,174	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$11,678	$12,174	$0	$0	$0	0.00
TOTAL EXPENSES:	$202	$100,836	$113,010	$118,975	$80,787	$0	$80,787	67.90
NET BUDGET UNIT: 620415 OES-VWAC 15-16	($202)	$0	$0	$0	($35,667)	$0	($35,667)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
620605 YUCCA MOUNTAIN OVERSIGHT								
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06								
REVENUES:								
4301 - INTEREST FROM TREASURY	$2,460	$2,320	$2,320	$2,320	$3,043	$0	$3,043	131.18
REV USE OF MONEY & PROPERTY	$2,460	$2,320	$2,320	$2,320	$3,043	$0	$3,043	131.18
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:	$2,460	$2,320	$2,320	$2,320	$3,043	$0	$3,043	131.18
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	$8,750	$8,860	$8,860	$8,860	$7,383	$0	$7,383	83.33
SALARIES & BENEFITS	$8,750	$8,860	$8,860	$8,860	$7,383	$0	$7,383	83.33
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$1,000	$2,000	$2,000	$1,680	$0	$1,680	84.00
5265 - PROFESSIONAL & SPECIAL SEI	$11,953	$115,000	$250,943	$250,943	$96,157	$144,526	$240,683	95.91
5311 - GENERAL OPERATING EXPENS	$276	$750	$750	$750	$259	$0	$259	34.61
5331 - TRAVEL EXPENSE	$479	$11,400	$11,400	$11,400	$292	$0	$292	2.56
SERVICES & SUPPLIES	$12,708	$128,150	$265,093	$265,093	$98,390	$144,526	$242,916	91.63
5121 - INTERNAL CHARGES	$195	$0	$0	$0	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$11,562	$13,850	$18,850	$18,850	$16,788	$0	$16,788	89.06
5128 - INTERNAL SHREDDING CHARC	$96	$106	$106	$106	$53	$0	$53	50.00
5129 - INTERNAL COPY CHARGES (NC	$3	$9	$24	$24	$26	$0	$26	111.29
5333 - MOTOR POOL	$435	$1,453	$1,453	$1,453	$540	$0	$540	37.21
INTERNAL CHARGES	$12,293	$15,418	$20,433	$20,433	$17,408	$0	$17,408	85.20
5650 - EQUIPMENT	$0	$12,000	$11,000	$11,000	$0	$0	$0	0.00
FIXED ASSETS	$0	$12,000	$11,000	$11,000	$0	$0	$0	0.00
5902 - CONTINGENCIES - PY ENCUME	$0	$0	$21,447	$21,447	$0	$0	$0	0.00
RESERVES	$0	$0	$21,447	$21,447	$0	$0	$0	0.00
TOTAL EXPENSES:	$33,752	$164,428	$326,833	$326,833	$123,182	$144,526	$267,708	81.90
NET BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	($31,291)	($162,108)	($324,513)	($324,513)	($120,138)	($144,526)	($264,665)	81.55

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$85	$500	$500	$500	$131	$0	$131	26.39
REV USE OF MONEY & PROPERTY	$85	$500	$500	$500	$131	$0	$131	26.39
4499 - STATE OTHER	$46,572	$0	$92,062	$92,062	$10,357	$0	$10,357	11.25
4561 - AID FROM MONO COUNTY	$3,524	$0	$0	$0	$0	$0	$0	0.00
4599 - OTHER AGENCIES	$50,000	$50,000	$50,000	$50,000	$50,000	$0	$50,000	100.00
AID FROM OTHER GOVT AGENCIES	$100,096	$50,000	$142,062	$142,062	$60,357	$0	$60,357	42.48
4819 - SERVICES & FEES	$6,958	$8,500	$8,500	$8,500	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$6,958	$8,500	$8,500	$8,500	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
4959 - MISCELLANEOUS REVENUE	$15	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$15	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$107,156	$59,000	$151,062	$151,062	$60,489	$0	$60,489	40.04
EXPENSES:								
5001 - SALARIED EMPLOYEES	$56,911	$29,380	$69,674	$69,674	$44,176	$0	$44,176	63.40
5003 - OVERTIME	$64	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$24,384	$0	$12,038	$12,038	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUI	$6,108	$2,248	$6,327	$6,327	$3,214	$0	$3,214	50.81
5022 - PERS RETIREMENT	$13,898	$7,432	$16,356	$16,356	$11,175	$0	$11,175	68.32
5031 - MEDICAL INSURANCE	$13,770	$13,474	$20,516	$20,516	$11,016	$0	$11,016	53.69
5032 - DISABILITY INSURANCE	$519	$294	$827	$827	$357	$0	$357	43.24
5042 - SICK LEAVE BUY OUT	$1,113	$0	$992	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$116,772	$52,828	$126,730	$125,738	$69,941	$0	$69,941	55.62
5112 - PERSONAL & SAFETY EQUIPM	$242	$500	$1,000	$1,000	$92	$0	$92	9.22
5122 - CELL PHONES	$250	$168	$671	$671	$156	$0	$156	23.25
5154 - UNEMPLOYMENT INSURANCE	$14,772	$14,000	$14,000	$14,000	$10,190	$0	$10,190	72.78
5171 - MAINTENANCE OF EQUIPMEN	$25	$1,000	$500	$500	$308	$0	$308	61.60
5173 - MAINTENANCE OF EQUIPMEN	$855	$100	$300	$300	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0	$0	$0	$200	$400	$0	$0	$0	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5260	- HEALTH - EMPLOYEE PHYSICA	$0	$0	$1,000	$1,000	$0	$0	$0	0.00
5263	- ADVERTISING	$0	$0	$300	$300	$139	$0	$139	46.64
5265	- PROFESSIONAL & SPECIAL SEI	$1,297	$800	$1,200	$1,200	$708	$0	$708	59.05
5291	- OFFICE, SPACE & SITE RENTAL	$1,766	$272	$477	$477	$366	$0	$366	76.87
5301	- SMALL TOOLS & INSTRUMENT	$0	$500	$0	$0	$0	$0	$0	0.00
5311	- GENERAL OPERATING EXPENS	$3,167	$5,000	$5,000	$4,800	$4,856	$0	$4,856	101.17
5331	- TRAVEL EXPENSE	$2,937	$1,850	$1,850	$1,850	$535	$0	$535	28.97
5351	- UTILITIES	$1,288	$2,219	$1,729	$1,729	$1,140	$0	$1,140	65.94
	SERVICES & SUPPLIES	$26,602	$26,409	$28,227	$28,227	$18,494	$0	$18,494	65.51
5123	- TECH REFRESH EXPENSE	$258	$258	$258	$258	$193	$0	$193	75.00
5124	- EXTERNAL CHARGES	$533	$425	$625	$707	$585	$0	$585	82.86
5129	- INTERNAL COPY CHARGES (NC	$113	$167	$167	$167	$53	$0	$53	31.97
5152	- WORKERS COMPENSATION	$1,081	$1,355	$1,355	$1,355	$1,129	$0	$1,129	83.33
5155	- PUBLIC LIABILITY INSURANCI	$607	$894	$894	$894	$745	$0	$745	83.33
5315	- COUNTY COST PLAN	$0	$915	$915	$915	$762	$0	$762	83.33
5333	- MOTOR POOL	$12,547	$9,576	$6,576	$6,494	$1,098	$0	$1,098	16.91
	INTERNAL CHARGES	$15,140	$13,590	$10,790	$10,790	$4,567	$0	$4,567	42.33
	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:	$158,515	$92,827	$165,747	$164,755	$93,002	$0	$93,002	56.44
NET BUDGET UNIT:	621300 ES WEED MANAGEMENT GRANT	($51,358)	($33,827)	($14,685)	($13,693)	($32,513)	$0	($32,513)	237.44

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$85,017	$0	$0	$0	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$85,017	$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	$16,344	$6,474	$6,474	$6,474	$6,474	$0	$6,474	100.00
OTHER FINANCING SOURCES	$16,344	$6,474	$6,474	$6,474	$6,474	$0	$6,474	100.00
TOTAL REVENUES:	$101,361	$6,474	$6,474	$6,474	$6,474	$0	$6,474	100.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	$5,734	$0	$0	$0	$0	$0	$0	0.00
5012 - PART TIME EMPLOYEES	$22,965	$0	$0	$0	$0	$0	$0	0.00
5021 - RETIREMENT & SOCIAL SECUF	$2,190	$0	$0	$0	$0	$0	$0	0.00
5022 - PERS RETIREMENT	$1,381	$0	$0	$0	$0	$0	$0	0.00
5031 - MEDICAL INSURANCE	$693	$0	$0	$0	$0	$0	$0	0.00
5032 - DISABILITY INSURANCE	$56	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$33,020	$0	$0	$0	$0	$0	$0	0.00
5154 - UNEMPLOYMENT INSURANCE	($16)	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$4,989	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$4,973	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$554	$0	$0	$0	$0	$0	$0	0.00
5155 - PUBLIC LIABILITY INSURANCI	$129	$0	$0	$0	$0	$0	$0	0.00
5315 - COUNTY COST PLAN	$16,344	$0	$0	$0	$0	$0	$0	0.00
INTERNAL CHARGES	$17,027	$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:	$55,020	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 621700 WILDLIFE CONSERVATION GRANT	$46,340	$6,474	$6,474	$6,474	$6,474	$0	$6,474	100.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
623514 OFF HWY VEHICLE GRANT 14-15								
FUND: 6796 OFF HIGHWAY VEHICLE 14-15								
REVENUES:								
4498 - STATE GRANTS	$44,305	$0	$0	$0	$5,958	$0	$5,958	0.00
AID FROM OTHER GOVT AGENCIES	$44,305	$0	$0	$0	$5,958	$0	$5,958	0.00
TOTAL REVENUES:	$44,305	$0	$0	$0	$5,958	$0	$5,958	0.00
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMEN	$3,180	$0	$0	$0	$0	$0	$0	0.00
5173 - MAINTENANCE OF EQUIPMEN	$852	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$6,006	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$3,634	$0	$0	$0	$0	$0	$0	0.00
SERVICES & SUPPLIES	$13,673	$0	$0	$0	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$35,000	$0	$61	$61	$60	$0	$60	99.27
INTERNAL CHARGES	$35,000	$0	$61	$61	$60	$0	$60	99.27
TOTAL EXPENSES:	$48,673	$0	$61	$61	$60	$0	$60	99.27
NET BUDGET UNIT: 623514 OFF HWY VEHICLE GRANT 14-15	($4,368)	$0	($61)	($61)	$5,898	$0	$5,898	-9,669.52

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
623515 OFF HWY VEHICLE GRANT 15-16								
FUND: 6837 OFF HIGHWAY VEHICLE 15-16								
REVENUES:								
4498 - STATE GRANTS	$0	$33,564	$33,564	$33,564	$16,937	$0	$16,937	50.46
AID FROM OTHER GOVT AGENCIES	$0	$33,564	$33,564	$33,564	$16,937	$0	$16,937	50.46
TOTAL REVENUES:	$0	$33,564	$33,564	$33,564	$16,937	$0	$16,937	50.46
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMEN	$0	$2,564	$2,564	$2,564	$15	$0	$15	0.58
5311 - GENERAL OPERATING EXPENS	$0	$1,000	$1,000	$1,000	$416	$0	$416	41.62
SERVICES & SUPPLIES	$0	$3,564	$3,564	$3,564	$431	$0	$431	12.09
5121 - INTERNAL CHARGES	$0	$30,000	$30,000	$30,000	$16,822	$0	$16,822	56.07
INTERNAL CHARGES	$0	$30,000	$30,000	$30,000	$16,822	$0	$16,822	56.07
TOTAL EXPENSES:	$0	$33,564	$33,564	$33,564	$17,253	$0	$17,253	51.40
NET BUDGET UNIT: 623515 OFF HWY VEHICLE GRANT 15-16	$0	$0	$0	$0	($316)	$0	($316)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
623714 HOMELAND SECURITY 14-15								
FUND: 6797 HOMELAND SECURITY 14-15								
REVENUES:								
4498 - STATE GRANTS	$0	$59,639	$63,157	$63,157	$77,187	$0	$77,187	122.21
AID FROM OTHER GOVT AGENCIES	$0	$59,639	$63,157	$63,157	$77,187	$0	$77,187	122.21
TOTAL REVENUES:	$0	$59,639	$63,157	$63,157	$77,187	$0	$77,187	122.21
EXPENSES:								
5177 - MAINTENANCE OF COMPUTER	$0	$0	$7,500	$7,500	$7,481	$0	$7,481	99.74
5232 - OFFICE & OTHER EQUIP < $5,0(	$29,592	$10,320	$9,944	$9,944	$9,943	$0	$9,943	99.99
5263 - ADVERTISING	$69	$0	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$0	$39,845	$25,000	$25,000	$16,000	$9,000	$25,000	100.00
5331 - TRAVEL EXPENSE	$1,226	$4,774	$3,368	$3,368	$3,367	$0	$3,367	99.99
SERVICES & SUPPLIES	$30,887	$54,939	$45,812	$45,812	$36,792	$9,000	$45,792	99.95
5121 - INTERNAL CHARGES	$0	$4,700	$4,700	$4,700	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$4,700	$4,700	$4,700	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$0	$12,645	$12,645	$11,833	$0	$11,833	93.58
FIXED ASSETS	$0	$0	$12,645	$12,645	$11,833	$0	$11,833	93.58
TOTAL EXPENSES:	$30,887	$59,639	$63,157	$63,157	$48,625	$9,000	$57,625	91.24
NET BUDGET UNIT: 623714 HOMELAND SECURITY 14-15	($30,887)	$0	$0	$0	$28,561	($9,000)	$19,561	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
623715 HOMELAND SECURITY 15-16								
FUND: 6799 HOMELAND SECURITY 15-16								
REVENUES:								
4498 - STATE GRANTS	$0	$0	$93,933	$93,933	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$0	$0	$93,933	$93,933	$0	$0	$0	0.00
TOTAL REVENUES:	$0	$0	$93,933	$93,933	$0	$0	$0	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$0	$30,326	$30,326	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$0	$150	$150	$42	$0	$42	28.06
5265 - PROFESSIONAL & SPECIAL SEI	$0	$0	$10,000	$10,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$0	$0	$1,250	$1,250	$625	$0	$625	50.00
5331 - TRAVEL EXPENSE	$0	$0	$7,511	$7,511	$718	$0	$718	9.57
SERVICES & SUPPLIES	$0	$0	$49,237	$49,237	$1,385	$0	$1,385	2.81
5121 - INTERNAL CHARGES	$0	$0	$4,696	$4,696	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$0	$4,696	$4,696	$0	$0	$0	0.00
5650 - EQUIPMENT	$0	$0	$40,000	$40,000	$39,997	$0	$39,997	99.99
FIXED ASSETS	$0	$0	$40,000	$40,000	$39,997	$0	$39,997	99.99
TOTAL EXPENSES:	$0	$0	$93,933	$93,933	$41,382	$0	$41,382	44.05
NET BUDGET UNIT: 623715 HOMELAND SECURITY 15-16	$0	$0	$0	$0	($41,382)	$0	($41,382)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
630303 BISHOP AIRPORT IMPROVE-PRJ								
FUND: 6314 BISH AIRPORT IMPROVEMENT GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	($331)	$0	$0	$0	($1,782)	$0	($1,782)	0.00
REV USE OF MONEY & PROPERTY	($331)	$0	$0	$0	($1,782)	$0	($1,782)	0.00
4498 - STATE GRANTS	$0	$247,447	$208,809	$208,809	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$1,085,992	$4,948,348	$4,175,604	$4,475,604	$1,684,858	$0	$1,684,858	37.64
AID FROM OTHER GOVT AGENCIES	$1,085,992	$5,195,795	$4,384,413	$4,684,413	$1,684,858	$0	$1,684,858	35.96
4824 - INTER GOVERNMENT CHARGE	$0	$0	$0	$35,790	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$0	$0	$0	$35,790	$0	$0	$0	0.00
4998 - OPERATING TRANSFERS IN	$54,290	$302,436	$255,213	$288,546	$103,067	$0	$103,067	35.71
OTHER FINANCING SOURCES	$54,290	$302,436	$255,213	$288,546	$103,067	$0	$103,067	35.71
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$1,139,950	$5,498,231	$4,639,626	$5,008,749	$1,786,143	$0	$1,786,143	35.66
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SEI	$216,542	$504,332	$616,366	$652,156	$337,517	$89,128	$426,645	65.42
SERVICES & SUPPLIES	$216,542	$504,332	$616,366	$652,156	$337,517	$89,128	$426,645	65.42
5124 - EXTERNAL CHARGES	$34,623	$254,059	$211,379	$211,379	$34,343	$0	$34,343	16.24
INTERNAL CHARGES	$34,623	$254,059	$211,379	$211,379	$34,343	$0	$34,343	16.24
5700 - CONSTRUCTION IN PROGRESS	$0	$3,710,439	$3,214,527	$3,547,860	$1,541,216	$238,652	$1,779,868	50.16
FIXED ASSETS	$0	$3,710,439	$3,214,527	$3,547,860	$1,541,216	$238,652	$1,779,868	50.16
5799 - DEPRECIATION	$26,874	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$26,874	$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:	$278,041	$4,468,830	$4,042,272	$4,411,395	$1,913,077	$327,780	$2,240,858	50.79
NET BUDGET UNIT: 630303 BISHOP AIRPORT IMPROVE-PRJ	$861,908	$1,029,401	$597,354	$597,354	($126,934)	($327,780)	($454,715)	-76.12

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
640315 TOBACCO TAX GRANT 13-17								
FUND: 6791 TOBACCO TAX GRANT 13-17								
REVENUES:								
4498 - STATE GRANTS	$0	$150,000	$150,000	$150,000	$112,500	$0	$112,500	75.00
AID FROM OTHER GOVT AGENCIES	$0	$150,000	$150,000	$150,000	$112,500	$0	$112,500	75.00
4998 - OPERATING TRANSFERS IN	$0	$0	$65,921	$65,921	$65,921	$0	$65,921	100.00
OTHER FINANCING SOURCES	$0	$0	$65,921	$65,921	$65,921	$0	$65,921	100.00
TOTAL REVENUES:	$0	$150,000	$215,921	$215,921	$178,421	$0	$178,421	82.63
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$68,083	$68,083	$68,083	$52,471	$0	$52,471	77.06
5021 - RETIREMENT & SOCIAL SECUF	$0	$5,547	$5,547	$5,547	$4,321	$0	$4,321	77.91
5022 - PERS RETIREMENT	$0	$12,946	$12,946	$12,946	$9,366	$0	$9,366	72.35
5031 - MEDICAL INSURANCE	$0	$7,429	$7,429	$6,780	$2,660	$0	$2,660	39.23
5032 - DISABILITY INSURANCE	$0	$689	$689	$689	$451	$0	$451	65.59
5042 - SICK LEAVE BUY OUT	$0	$782	$782	$1,059	$1,059	$0	$1,059	100.03
5043 - OTHER BENEFITS	$0	$3,628	$3,628	$4,000	$3,240	$0	$3,240	81.02
SALARIES & BENEFITS	$0	$99,104	$99,104	$99,104	$73,572	$0	$73,572	74.23
5131 - FOOD & HOUSEHOLD SUPPLIES	$0	$2,000	$2,000	$2,000	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0C	$0	$0	$600	$600	$0	$0	$0	0.00
5263 - ADVERTISING	$0	$8,631	$8,631	$9,000	$7,584	$0	$7,584	84.26
5265 - PROFESSIONAL & SPECIAL SEF	$0	$3,000	$1,000	$1,000	$20	$0	$20	2.00
5291 - OFFICE, SPACE & SITE RENTAL	$0	$6,760	$6,760	$6,760	$3,847	$0	$3,847	56.92
5311 - GENERAL OPERATING EXPENS	$0	$16,737	$16,137	$15,768	$6,255	$0	$6,255	39.67
5331 - TRAVEL EXPENSE	$0	$2,700	$4,700	$4,700	$1,887	$0	$1,887	40.15
5351 - UTILITIES	$0	$1,300	$1,300	$1,300	$1,211	$0	$1,211	93.16
SERVICES & SUPPLIES	$0	$41,128	$41,128	$41,128	$20,806	$0	$20,806	50.58
5121 - INTERNAL CHARGES	$0	$1,524	$1,524	$1,524	$786	$0	$786	51.63
5129 - INTERNAL COPY CHARGES (NC	$0	$102	$244	$244	$210	$0	$210	86.43
5152 - WORKERS COMPENSATION	$0	$924	$924	$924	$770	$0	$770	83.33
5155 - PUBLIC LIABILITY INSURANCI	$0	$546	$546	$546	$455	$0	$455	83.33
5315 - COUNTY COST PLAN	$0	$4,777	$4,777	$4,777	$3,980	$0	$3,980	83.33
5333 - MOTOR POOL	$0	$1,895	$1,753	$1,753	$555	$0	$555	31.67
INTERNAL CHARGES	$0	$9,768	$9,768	$9,768	$6,758	$0	$6,758	69.19
TOTAL EXPENSES:	$0	$150,000	$150,000	$150,000	$101,137	$0	$101,137	67.42
	$0	$0	$65,921	$65,921	$77,284	$0	$77,284	117.23

NET BUDGET UNIT: 640315 TOBACCO TAX GRANT 13-17

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
641215 CARES GRANT 15-16								
FUND: 6792 CARES GRANT 15-16								
REVENUES:								
4498 - STATE GRANTS	$0	$60,266	$60,266	$60,266	$45,138	$0	$45,138	74.89
AID FROM OTHER GOVT AGENCIES	$0	$60,266	$60,266	$60,266	$45,138	$0	$45,138	74.89
4998 - OPERATING TRANSFERS IN	$0	$0	$0	$0	$2,678	$0	$2,678	0.00
OTHER FINANCING SOURCES	$0	$0	$0	$0	$2,678	$0	$2,678	0.00
TOTAL REVENUES:	$0	$60,266	$60,266	$60,266	$47,817	$0	$47,817	79.34
EXPENSES:								
5001 - SALARIED EMPLOYEES	$6,469	$26,211	$25,711	$25,583	$22,048	$0	$22,048	86.18
5021 - RETIREMENT & SOCIAL SECUF	$448	$2,035	$2,035	$2,035	$1,578	$0	$1,578	77.58
5022 - PERS RETIREMENT	$1,576	$6,176	$6,176	$6,176	$5,333	$0	$5,333	86.36
5031 - MEDICAL INSURANCE	$1,224	$7,298	$7,298	$7,298	$6,719	$0	$6,719	92.07
5032 - DISABILITY INSURANCE	$48	$266	$266	$266	$173	$0	$173	65.18
5042 - SICK LEAVE BUY OUT	$0	$384	$384	$512	$512	$0	$512	100.00
5043 - OTHER BENEFITS	$0	$0	$500	$500	$201	$0	$201	40.23
SALARIES & BENEFITS	$9,766	$42,370	$42,370	$42,370	$36,567	$0	$36,567	86.30
5263 - ADVERTISING	$0	$2,300	$2,300	$2,300	$946	$0	$946	41.13
5265 - PROFESSIONAL & SPECIAL SEI	$1	$0	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$0	$799	$799	$799	$62	$0	$62	7.85
5331 - TRAVEL EXPENSE	$575	$500	$500	$500	$0	$0	$0	0.00
5351 - UTILITIES	$270	$750	$750	$750	$224	$0	$224	29.93
SERVICES & SUPPLIES	$847	$4,349	$4,349	$4,349	$1,233	$0	$1,233	28.36
5121 - INTERNAL CHARGES	$289	$500	$300	$300	$1	$0	$1	0.37
5129 - INTERNAL COPY CHARGES (NC	$0	$0	$200	$200	$73	$0	$73	36.94
5152 - WORKERS COMPENSATION	$109	$324	$324	$324	$324	$0	$324	100.00
5155 - PUBLIC LIABILITY INSURANCI	$0	$214	$214	$214	$214	$0	$214	100.00
5333 - MOTOR POOL	$0	$397	$397	$397	$0	$0	$0	0.00
INTERNAL CHARGES	$398	$1,435	$1,435	$1,435	$613	$0	$613	42.71
5501 - SUPPORT & CARE OF PERSONS	$162	$11,612	$11,612	$11,612	$5,015	$0	$5,015	43.19
5508 - SUPPORT & CARE - 1099	$0	$500	$500	$500	$0	$0	$0	0.00
OTHER CHARGES	$162	$12,112	$12,112	$12,112	$5,015	$0	$5,015	41.40
TOTAL EXPENSES:	$11,175	$60,266	$60,266	$60,266	$43,429	$0	$43,429	72.06
NET BUDGET UNIT: 641215 CARES GRANT 15-16	($11,175)	$0	$0	$0	$4,388	$0	$4,388	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
641216 CARES GRANT 16-17								
FUND: 6806 CARES GRANT 16-17								
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	$8,737	$8,737	$8,737	$4,032	$0	$4,032	46.15
5021 - RETIREMENT & SOCIAL SECUI	$0	$678	$678	$678	$276	$0	$276	40.81
5022 - PERS RETIREMENT	$0	$2,059	$2,059	$2,059	$948	$0	$948	46.06
5031 - MEDICAL INSURANCE	$0	$2,433	$2,433	$2,433	$869	$0	$869	35.75
5032 - DISABILITY INSURANCE	$0	$89	$89	$89	$32	$0	$32	36.26
5042 - SICK LEAVE BUY OUT	$0	$128	$128	$128	$0	$0	$0	0.00
SALARIES & BENEFITS	$0	$14,124	$14,124	$14,124	$6,160	$0	$6,160	43.61
5263 - ADVERTISING	$0	$800	$800	$800	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$0	$250	$250	$250	$0	$0	$0	0.00
5351 - UTILITIES	$0	$300	$300	$300	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$1,350	$1,350	$1,350	$0	$0	$0	0.00
5121 - INTERNAL CHARGES	$0	$750	$750	$750	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$0	$108	$108	$108	$36	$0	$36	33.33
5155 - PUBLIC LIABILITY INSURANCI	$0	$71	$71	$71	$23	$0	$23	33.49
5333 - MOTOR POOL	$0	$370	$370	$370	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$1,299	$1,299	$1,299	$59	$0	$59	4.60
5501 - SUPPORT & CARE OF PERSONS	$0	$3,316	$3,316	$3,316	$0	$0	$0	0.00
OTHER CHARGES	$0	$3,316	$3,316	$3,316	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$20,089	$20,089	$20,089	$6,219	$0	$6,219	30.96
NET BUDGET UNIT: 641216 CARES GRANT 16-17	$0	$0	$0	$0	($6,219)	$0	($6,219)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
641615 MATERNAL CHILD HEALTH 15-16								
FUND: 6839 MATERNAL CHILD HEALTH 15-16								
REVENUES:								
4430 - HEALTH REALIGNMENT	$0	$30,000	$30,000	$30,000	$0	$0	$0	0.00
4498 - STATE GRANTS	$0	$108,246	$108,246	$108,246	$32,348	$0	$32,348	29.88
AID FROM OTHER GOVT AGENCIES	$0	$138,246	$138,246	$138,246	$32,348	$0	$32,348	23.39
TOTAL REVENUES:	$0	$138,246	$138,246	$138,246	$32,348	$0	$32,348	23.39
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$70,379	$70,379	$70,379	$48,200	$0	$48,200	68.48
5021 - RETIREMENT & SOCIAL SECUF	$0	$5,455	$5,455	$5,455	$3,709	$0	$3,709	68.00
5022 - PERS RETIREMENT	$0	$13,763	$13,763	$13,763	$9,142	$0	$9,142	66.42
5031 - MEDICAL INSURANCE	$0	$14,295	$12,319	$12,319	$6,684	$0	$6,684	54.25
5032 - DISABILITY INSURANCE	$0	$704	$704	$704	$397	$0	$397	56.43
5042 - SICK LEAVE BUY OUT	$0	$190	$190	$190	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$0	$726	$2,702	$2,702	$2,052	$0	$2,052	75.96
SALARIES & BENEFITS	$0	$105,512	$105,512	$105,512	$70,186	$0	$70,186	66.52
5263 - ADVERTISING	$0	$2,000	$2,000	$2,000	$1,167	$0	$1,167	58.39
5265 - PROFESSIONAL & SPECIAL SEF	$0	$0	$0	$200	$22	$0	$22	11.42
5291 - OFFICE, SPACE & SITE RENTAL	$0	$1,000	$1,000	$1,000	$609	$0	$609	60.90
5311 - GENERAL OPERATING EXPENS	$0	$14,001	$14,001	$13,801	$2,998	$0	$2,998	21.72
5331 - TRAVEL EXPENSE	$0	$4,000	$4,000	$4,000	$280	$0	$280	7.02
5351 - UTILITIES	$0	$4,000	$4,000	$4,000	$1,244	$0	$1,244	31.12
SERVICES & SUPPLIES	$0	$25,001	$25,001	$25,001	$6,323	$0	$6,323	25.29
5121 - INTERNAL CHARGES	$0	$2,880	$2,880	$2,880	$448	$0	$448	15.56
5129 - INTERNAL COPY CHARGES (NC	$0	$214	$214	$214	$108	$0	$108	50.69
5152 - WORKERS COMPENSATION	$0	$1,024	$1,024	$1,024	$853	$0	$853	83.33
5155 - PUBLIC LIABILITY INSURANCI	$0	$675	$675	$675	$562	$0	$562	83.33
5333 - MOTOR POOL	$0	$2,940	$2,940	$2,940	$1,412	$0	$1,412	48.02
INTERNAL CHARGES	$0	$7,733	$7,733	$7,733	$3,384	$0	$3,384	43.76
TOTAL EXPENSES:	$0	$138,246	$138,246	$138,246	$79,894	$0	$79,894	57.79
NET BUDGET UNIT: 641615 MATERNAL CHILD HEALTH 15-16	$0	$0	$0	$0	($47,546)	$0	($47,546)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
641914 WOMEN INFANTS & CHILDREN 14-15								
FUND: 6794 WOMEN,INFANTS & CHILDREN 14-15								
REVENUES:								
4430 - HEALTH REALIGNMENT	$0	$0	$15,790	$15,790	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$124,476	$82,517	$47,496	$47,496	$119,283	$0	$119,283	251.14
AID FROM OTHER GOVT AGENCIES	$124,476	$82,517	$63,286	$63,286	$119,283	$0	$119,283	188.48
TOTAL REVENUES:	$124,476	$82,517	$63,286	$63,286	$119,283	$0	$119,283	188.48
EXPENSES:								
5001 - SALARIED EMPLOYEES	$111,775	$43,476	$31,241	$31,241	$31,241	$0	$31,241	100.00
5021 - RETIREMENT & SOCIAL SECUF	$8,441	$3,370	$2,336	$2,336	$2,336	$0	$2,336	100.01
5022 - PERS RETIREMENT	$26,936	$10,420	$7,596	$7,596	$7,596	$0	$7,596	100.00
5031 - MEDICAL INSURANCE	$21,138	$10,044	$7,223	$7,223	$7,222	$0	$7,222	100.00
5032 - DISABILITY INSURANCE	$1,006	$434	$268	$268	$267	$0	$267	99.96
5043 - OTHER BENEFITS	$2,866	$575	$493	$493	$493	$0	$493	100.08
SALARIES & BENEFITS	$172,166	$68,319	$49,157	$49,157	$49,157	$0	$49,157	100.00
5263 - ADVERTISING	$529	$600	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$67	$0	$235	$255	$255	$0	$255	100.20
5291 - OFFICE, SPACE & SITE RENTAI	$3,171	$1,851	$2,169	$2,169	$2,168	$0	$2,168	100.00
5311 - GENERAL OPERATING EXPENS	$4,004	$400	$183	$183	$182	$0	$182	99.93
5331 - TRAVEL EXPENSE	$3,192	$1,500	$852	$755	$725	$0	$725	96.07
5351 - UTILITIES	$3,103	$900	$1,372	$1,392	$1,392	$0	$1,392	100.02
SERVICES & SUPPLIES	$14,068	$5,251	$4,811	$4,754	$4,725	$0	$4,725	99.39
5121 - INTERNAL CHARGES	$5,489	$831	$1,382	$1,382	$696	$0	$696	50.37
5129 - INTERNAL COPY CHARGES (NC	$152	$17	$189	$246	$246	$0	$246	100.19
5152 - WORKERS COMPENSATION	$2,085	$717	$717	$717	$717	$0	$717	100.00
5155 - PUBLIC LIABILITY INSURANCI	$1,052	$473	$473	$473	$473	$0	$473	100.00
5315 - COUNTY COST PLAN	$0	$6,321	$6,321	$6,321	$6,321	$0	$6,321	100.00
5333 - MOTOR POOL	$1,249	$588	$236	$236	$235	$0	$235	99.97
INTERNAL CHARGES	$10,028	$8,947	$9,318	$9,375	$8,689	$0	$8,689	92.68
TOTAL EXPENSES:	$196,263	$82,517	$63,286	$63,286	$62,572	$0	$62,572	98.87
NET BUDGET UNIT: 641914 WOMEN INFANTS & CHILDREN 14-	($71,787)	$0	$0	$0	$56,711	$0	$56,711	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
641915 WOMEN INFANTS & CHILDREN 15-16								
FUND: 6835 WOMEN,INFANTS & CHILDREN 15-16								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$273,291	$273,291	$273,291	$66,368	$0	$66,368	24.28
AID FROM OTHER GOVT AGENCIES	$0	$273,291	$273,291	$273,291	$66,368	$0	$66,368	24.28
TOTAL REVENUES:	$0	$273,291	$273,291	$273,291	$66,368	$0	$66,368	24.28
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$130,424	$130,424	$130,143	$103,503	$0	$103,503	79.53
5021 - RETIREMENT & SOCIAL SECUF	$0	$10,110	$10,110	$10,110	$7,717	$0	$7,717	76.33
5022 - PERS RETIREMENT	$0	$31,261	$31,261	$31,261	$24,851	$0	$24,851	79.49
5031 - MEDICAL INSURANCE	$0	$30,128	$30,128	$30,128	$20,031	$0	$20,031	66.48
5032 - DISABILITY INSURANCE	$0	$1,303	$1,303	$1,303	$834	$0	$834	64.01
5042 - SICK LEAVE BUY OUT	$0	$0	$0	$281	$280	$0	$280	99.83
5043 - OTHER BENEFITS	$0	$1,723	$1,723	$1,723	$1,550	$0	$1,550	90.00
SALARIES & BENEFITS	$0	$204,949	$204,949	$204,949	$158,768	$0	$158,768	77.46
5232 - OFFICE & OTHER EQUIP < $5,0(	$0	$0	$168	$1,700	$167	$0	$167	9.86
5263 - ADVERTISING	$0	$500	$500	$1,000	$523	$0	$523	52.30
5265 - PROFESSIONAL & SPECIAL SEF	$0	$0	$0	$100	$21	$0	$21	21.44
5291 - OFFICE, SPACE & SITE RENTAI	$0	$3,950	$3,950	$3,950	$2,513	$0	$2,513	63.62
5311 - GENERAL OPERATING EXPENS	$0	$21,216	$21,048	$19,396	$1,741	$0	$1,741	8.98
5331 - TRAVEL EXPENSE	$0	$5,700	$5,700	$7,500	$3,307	$0	$3,307	44.09
5351 - UTILITIES	$0	$4,000	$4,000	$5,000	$3,320	$0	$3,320	66.40
SERVICES & SUPPLIES	$0	$35,366	$35,366	$38,646	$11,594	$0	$11,594	30.00
5121 - INTERNAL CHARGES	$0	$8,280	$8,280	$5,000	$1,252	$0	$1,252	25.05
5129 - INTERNAL COPY CHARGES (NC	$0	$89	$89	$89	$24	$0	$24	27.01
5152 - WORKERS COMPENSATION	$0	$1,948	$1,948	$1,948	$1,515	$0	$1,515	77.77
5155 - PUBLIC LIABILITY INSURANCI	$0	$1,176	$1,176	$1,176	$914	$0	$914	77.77
5315 - COUNTY COST PLAN	$0	$18,963	$18,963	$18,963	$14,749	$0	$14,749	77.77
5333 - MOTOR POOL	$0	$2,520	$2,520	$2,520	$538	$0	$538	21.36
INTERNAL CHARGES	$0	$32,976	$32,976	$29,696	$18,993	$0	$18,993	63.96
TOTAL EXPENSES:	$0	$273,291	$273,291	$273,291	$189,357	$0	$189,357	69.28
NET BUDGET UNIT: 641915 WOMEN INFANTS & CHILDREN 15-	$0	$0	$0	$0	($122,988)	$0	($122,988)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
642515 CBCAP								
FUND: 6840 CBCAP								
REVENUES:								
4301 - INTEREST FROM TREASURY	$0	$0	$0	$60	$108	$0	$108	180.46
REV USE OF MONEY & PROPERTY	$0	$0	$0	$60	$108	$0	$108	180.46
4498 - STATE GRANTS	$0	$27,608	$27,742	$27,742	$27,742	$0	$27,742	100.00
AID FROM OTHER GOVT AGENCIES	$0	$27,608	$27,742	$27,742	$27,742	$0	$27,742	100.00
4998 - OPERATING TRANSFERS IN	$0	$0	$71,131	$71,071	$71,131	$0	$71,131	100.08
OTHER FINANCING SOURCES	$0	$0	$71,131	$71,071	$71,131	$0	$71,131	100.08
TOTAL REVENUES:	$0	$27,608	$98,873	$98,873	$98,981	$0	$98,981	100.10
EXPENSES:								
5001 - SALARIED EMPLOYEES	$0	$12,755	$12,455	$12,401	$9,708	$0	$9,708	78.28
5012 - PART TIME EMPLOYEES	$0	$0	$300	$300	$299	$0	$299	99.87
5021 - RETIREMENT & SOCIAL SECUI	$0	$975	$975	$975	$756	$0	$756	77.56
5022 - PERS RETIREMENT	$0	$2,393	$2,393	$2,393	$1,826	$0	$1,826	76.33
5031 - MEDICAL INSURANCE	$0	$4,456	$4,456	$4,456	$1,657	$0	$1,657	37.20
5032 - DISABILITY INSURANCE	$0	$127	$127	$127	$81	$0	$81	64.22
5042 - SICK LEAVE BUY OUT	$0	$0	$0	$54	$54	$0	$54	100.48
SALARIES & BENEFITS	$0	$20,706	$20,706	$20,706	$14,384	$0	$14,384	69.47
5351 - UTILITIES	$0	$2,476	$2,476	$2,476	$1,961	$0	$1,961	79.23
SERVICES & SUPPLIES	$0	$2,476	$2,476	$2,476	$1,961	$0	$1,961	79.23
5152 - WORKERS COMPENSATION	$0	$210	$210	$210	$175	$0	$175	83.33
5155 - PUBLIC LIABILITY INSURANCI	$0	$139	$139	$139	$115	$0	$115	83.30
5315 - COUNTY COST PLAN	$0	$281	$281	$281	$234	$0	$234	83.34
5333 - MOTOR POOL	$0	$3,796	$3,930	$5,244	$4,834	$0	$4,834	92.18
INTERNAL CHARGES	$0	$4,426	$4,560	$5,874	$5,359	$0	$5,359	91.23
5801 - OPERATING TRANSFERS OUT	$0	$22,000	$22,000	$20,686	$20,686	$0	$20,686	100.00
OTHER FINANCING USES	$0	$22,000	$22,000	$20,686	$20,686	$0	$20,686	100.00
TOTAL EXPENSES:	$0	$49,608	$49,742	$49,742	$42,392	$0	$42,392	85.22
	$0	($22,000)	$49,131	$49,131	$56,589	$0	$56,589	115.18
NET BUDGET UNIT: 642515 CBCAP								

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	$1,738	$1,489	$1,489	$1,489	$2,624	$0	$2,624	176.24
REV USE OF MONEY & PROPERTY	$1,738	$1,489	$1,489	$1,489	$2,624	$0	$2,624	176.24
4498 - STATE GRANTS	$320,562	$340,000	$318,935	$318,935	$321,472	$0	$321,472	100.79
AID FROM OTHER GOVT AGENCIES	$320,562	$340,000	$318,935	$318,935	$321,472	$0	$321,472	100.79
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:	$322,301	$341,489	$320,424	$320,424	$324,096	$0	$324,096	101.14
EXPENSES:								
5001 - SALARIED EMPLOYEES	$97,785	$122,187	$113,560	$112,206	$64,667	$0	$64,667	57.63
5021 - RETIREMENT & SOCIAL SECUF	$7,987	$9,936	$9,248	$9,248	$5,031	$0	$5,031	54.40
5022 - PERS RETIREMENT	$21,238	$27,495	$25,525	$25,525	$16,065	$0	$16,065	62.93
5031 - MEDICAL INSURANCE	$8,005	$9,339	$8,139	$8,139	$6,887	$0	$6,887	84.61
5032 - DISABILITY INSURANCE	$918	$1,223	$1,136	$1,136	$552	$0	$552	48.59
5042 - SICK LEAVE BUY OUT	$0	$77	$77	$1,431	$1,430	$0	$1,430	99.97
5043 - OTHER BENEFITS	$7,209	$7,619	$7,257	$7,257	$581	$0	$581	8.01
5045 - COMPENSATED ABSENCE EXP	$1,878	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$145,024	$177,876	$164,942	$164,942	$95,215	$0	$95,215	57.72
5232 - OFFICE & OTHER EQUIP < $5,0(	$858	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICA	$0	$400	$400	$400	$0	$0	$0	0.00
5263 - ADVERTISING	$358	$7,250	$7,250	$5,250	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$117,705	$60,500	$90,900	$90,900	$18,137	$28,500	$46,637	51.30
5291 - OFFICE, SPACE & SITE RENTAL	$6,415	$8,247	$7,873	$7,873	$6,430	$0	$6,430	81.67
5311 - GENERAL OPERATING EXPENS	$26,114	$50,382	$54,850	$54,850	$26,698	$4,405	$31,103	56.70
5331 - TRAVEL EXPENSE	$5,172	$13,700	$18,000	$19,750	$16,688	$0	$16,688	84.49
5351 - UTILITIES	$3,250	$3,500	$3,750	$4,000	$3,225	$0	$3,225	80.64
SERVICES & SUPPLIES	$159,876	$145,479	$184,523	$184,523	$71,180	$32,905	$104,085	56.40
5121 - INTERNAL CHARGES	$3,561	$4,000	$4,000	$4,000	$2,019	$0	$2,019	50.48
5123 - TECH REFRESH EXPENSE	$991	$1,016	$1,016	$1,016	$762	$0	$762	75.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5129 -	INTERNAL COPY CHARGES (NC	$2,643	$2,326	$2,326	$2,326	$2,204	$0	$2,204	94.79
5152 -	WORKERS COMPENSATION	$1,230	$1,755	$1,690	$1,690	$1,408	$0	$1,408	83.33
5155 -	PUBLIC LIABILITY INSURANCE	$691	$1,157	$1,097	$1,097	$914	$0	$914	83.33
5315 -	COUNTY COST PLAN	$10,697	$13,973	$13,973	$13,973	$11,644	$0	$11,644	83.33
5333 -	MOTOR POOL	$617	$2,940	$2,890	$2,890	$1,275	$0	$1,275	44.14
	INTERNAL CHARGES	$20,432	$27,167	$26,992	$26,992	$20,228	$0	$20,228	74.94
5501 -	SUPPORT & CARE OF PERSONS	$0	$3,000	$0	$0	$0	$0	$0	0.00
	OTHER CHARGES	$0	$3,000	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
5902 -	CONTINGENCIES - PY ENCUME	$0	$0	$9,912	$9,912	$0	$0	$0	0.00
	RESERVES	$0	$0	$9,912	$9,912	$0	$0	$0	0.00
	TOTAL EXPENSES:	$325,332	$353,522	$386,369	$386,369	$186,623	$32,905	$219,529	56.81
NET BUDGET UNIT:	643000 FIRST FIVE COMMISSION	($3,031)	($12,033)	($65,945)	($65,945)	$137,472	($32,905)	$104,566	-158.56

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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 SEF	$0	$80,662	$80,662	$80,662	$1,404	$0	$1,404	1.74
SERVICES & SUPPLIES	$0	$80,662	$80,662	$80,662	$1,404	$0	$1,404	1.74
INTERNAL CHARGES	$0	$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
OTHER FINANCING USES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$80,662	$277,360	$277,360	$1,404	$196,697	$198,102	71.42
NET BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	$0	($80,662)	($277,360)	($277,360)	($1,404)	($196,697)	($198,102)	71.42

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
670105 DEHY PARK GRANT PROJECTS								
FUND: 6732 DEHY PARK GRANT PROGRAMS								
REVENUES:								
4301 - INTEREST FROM TREASURY	($32)	$0	$0	$0	$10	$0	$10	0.00
REV USE OF MONEY & PROPERTY	($32)	$0	$0	$0	$10	$0	$10	0.00
4499 - STATE OTHER	$6,654	$70,700	$76,307	$76,307	$0	$0	$0	0.00
4552 - FEDERAL OTHER	$30,739	$0	$0	$0	$0	$0	$0	0.00
4555 - FEDERAL GRANTS	$23,164	$0	$591,293	$591,293	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$60,558	$70,700	$667,600	$667,600	$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:	$60,526	$70,700	$667,600	$667,600	$10	$0	$10	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SEI	$22,825	$50,000	$100,000	$100,000	$0	$986	$986	0.98
SERVICES & SUPPLIES	$22,825	$50,000	$100,000	$100,000	$0	$986	$986	0.98
5124 - EXTERNAL CHARGES	$16,212	$20,700	$15,100	$15,100	$10,886	$0	$10,886	72.09
INTERNAL CHARGES	$16,212	$20,700	$15,100	$15,100	$10,886	$0	$10,886	72.09
5700 - CONSTRUCTION IN PROGRESS	$0	$0	$552,500	$552,500	$0	$0	$0	0.00
FIXED ASSETS	$0	$0	$552,500	$552,500	$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:	$39,038	$70,700	$667,600	$667,600	$10,886	$986	$11,872	1.77
NET BUDGET UNIT: 670105 DEHY PARK GRANT PROJECTS	$21,487	$0	$0	$0	($10,875)	($986)	($11,862)	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
671413 CALMET TASK FORCE								
FUND: 6193 CALMET TASK FORCE								
REVENUES:								
4498 - STATE GRANTS	$131,103	$122,558	$122,558	$122,558	$97,582	$0	$97,582	79.62
AID FROM OTHER GOVT AGENCIES	$131,103	$122,558	$122,558	$122,558	$97,582	$0	$97,582	79.62
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$131,103	$122,558	$122,558	$122,558	$97,582	$0	$97,582	79.62
EXPENSES:								
5122 - CELL PHONES	$3,351	$5,400	$5,400	$5,400	$2,349	$0	$2,349	43.51
5171 - MAINTENANCE OF EQUIPMEN	$355	$580	$580	$580	$43	$0	$43	7.46
5232 - OFFICE & OTHER EQUIP < $5,0(	$117	$7,050	$7,050	$7,050	$1,245	$0	$1,245	17.66
5265 - PROFESSIONAL & SPECIAL SEI	$140	$500	$500	$500	$0	$0	$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	$0	$960	$960	$960	$0	$0	$0	0.00
5291 - OFFICE, SPACE & SITE RENTAI	$18,819	$25,845	$25,845	$25,845	$20,910	$4,182	$25,092	97.08
5311 - GENERAL OPERATING EXPENS	$4,917	$7,050	$7,050	$7,050	$2,476	$0	$2,476	35.12
5331 - TRAVEL EXPENSE	$3,544	$6,360	$6,360	$6,360	$0	$0	$0	0.00
5351 - UTILITIES	$6,168	$10,570	$11,146	$11,146	$7,883	$1,373	$9,256	83.05
SERVICES & SUPPLIES	$37,414	$64,315	$64,891	$64,891	$34,907	$5,555	$40,463	62.35
5121 - INTERNAL CHARGES	$124,104	$45,000	$45,000	$45,000	$38,954	$0	$38,954	86.56
5315 - COUNTY COST PLAN	$0	$765	$765	$765	$637	$0	$637	83.33
INTERNAL CHARGES	$124,104	$45,765	$45,765	$45,765	$39,592	$0	$39,592	86.51
TOTAL EXPENSES:	$161,518	$110,080	$110,656	$110,656	$74,499	$5,555	$80,055	72.34
NET BUDGET UNIT: 671413 CALMET TASK FORCE	($30,415)	$12,478	$11,902	$11,902	$23,083	($5,555)	$17,527	147.26

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
671507 CANNABIS SUPRESSION								
FUND: 6738 CANNABIS SUPRESSION								
REVENUES:								
4555 - FEDERAL GRANTS	$0	$5,000	$5,000	$5,000	$15,000	$0	$15,000	300.00
AID FROM OTHER GOVT AGENCIES	$0	$5,000	$5,000	$5,000	$15,000	$0	$15,000	300.00
TOTAL REVENUES:	$0	$5,000	$5,000	$5,000	$15,000	$0	$15,000	300.00
EXPENSES:								
5003 - OVERTIME	$2,029	$3,257	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$2,029	$3,257	$0	$0	$0	$0	$0	0.00
5112 - PERSONAL & SAFETY EQUIPM	$0	$500	$0	$0	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$411	$290	$0	$0	$0	$0	$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	$0	$200	$0	$0	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$40	$0	$0	$0	$0	$0	$0	0.00
5331 - TRAVEL EXPENSE	$210	$320	$0	$0	$0	$0	$0	0.00
5499 - PRIOR YEAR REFUNDS	$7,309	$0	$4,567	$4,567	$4,567	$0	$4,567	100.00
SERVICES & SUPPLIES	$7,970	$1,310	$4,567	$4,567	$4,567	$0	$4,567	100.00
5315 - COUNTY COST PLAN	$0	$433	$433	$433	$360	$0	$360	83.32
INTERNAL CHARGES	$0	$433	$433	$433	$360	$0	$360	83.32
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$10,000	$5,000	$5,000	$5,000	$4,927	$0	$4,927	98.55
NET BUDGET UNIT: 671507 CANNABIS SUPRESSION	($10,000)	$0	$0	$0	$10,072	$0	$10,072	0.00

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
683000 ESAAA								
FUND: 6830 ESAAA								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	$40,531	$35,367	$35,367	$35,367	$28,445	$0	$28,445	80.42
TAXES - SALES	$40,531	$35,367	$35,367	$35,367	$28,445	$0	$28,445	80.42
4301 - INTEREST FROM TREASURY	$141	$0	$46	($63)	($41)	$0	($41)	65.63
4316 - STATHAM HALL RENT	$650	$900	$900	$1,000	$1,217	$0	$1,217	121.77
4317 - BIG PINE LEGION HALL RENT	$613	$500	$500	$750	$500	$0	$500	66.78
4318 - INDEPENDENCE LEGION HALL	$35	$100	$100	$100	$27	$0	$27	27.95
REV USE OF MONEY & PROPERTY	$1,441	$1,500	$1,546	$1,787	$1,705	$0	$1,705	95.41
4498 - STATE GRANTS	$0	$0	$0	$0	$64,218	$0	$64,218	0.00
4499 - STATE OTHER	$276,272	$259,299	$272,915	$272,915	$125,472	$0	$125,472	45.97
4552 - FEDERAL OTHER	$489,459	$475,461	$485,586	$485,586	$291,398	$0	$291,398	60.00
AID FROM OTHER GOVT AGENCIES	$765,731	$734,760	$758,501	$758,501	$481,088	$0	$481,088	63.42
4825 - OTHER CURRENT CHARGES	$34,316	$40,000	$40,000	$40,000	$21,617	$0	$21,617	54.04
CHARGES FOR CURRENT SERVICES	$34,316	$40,000	$40,000	$40,000	$21,617	$0	$21,617	54.04
4998 - OPERATING TRANSFERS IN	$55,500	$55,500	$55,500	$55,500	$55,500	$0	$55,500	100.00
OTHER FINANCING SOURCES	$55,500	$55,500	$55,500	$55,500	$55,500	$0	$55,500	100.00
4951 - DONATIONS	$0	$5,500	$5,500	$5,259	$5,000	$0	$5,000	95.07
OTHER REVENUE	$0	$5,500	$5,500	$5,259	$5,000	$0	$5,000	95.07
TOTAL REVENUES:	$897,519	$872,627	$896,414	$896,414	$593,356	$0	$593,356	66.19
EXPENSES:								
5001 - SALARIED EMPLOYEES	$160,025	$190,435	$190,435	$190,435	$134,032	$0	$134,032	70.38
5003 - OVERTIME	$1,220	$2,000	$2,000	$2,000	$8	$0	$8	0.41
5012 - PART TIME EMPLOYEES	$72,213	$91,009	$91,009	$91,009	$62,721	$0	$62,721	68.91
5021 - RETIREMENT & SOCIAL SECUF	$17,511	$21,835	$21,835	$21,835	$15,089	$0	$15,089	69.10
5022 - PERS RETIREMENT	$37,409	$46,305	$46,305	$46,305	$29,681	$0	$29,681	64.09
5025 - RETIREE HEALTH BENEFITS	$41,580	$29,150	$29,150	$29,150	$24,291	$0	$24,291	83.33
5031 - MEDICAL INSURANCE	$28,158	$43,765	$39,097	$39,097	$18,922	$0	$18,922	48.39
5032 - DISABILITY INSURANCE	$2,027	$2,771	$2,771	$2,771	$1,538	$0	$1,538	55.52
5042 - SICK LEAVE BUY OUT	$858	$1,069	$1,069	$1,069	$841	$0	$841	78.76
5043 - OTHER BENEFITS	$6,387	$5,805	$10,473	$10,473	$8,424	$0	$8,424	80.43
SALARIES & BENEFITS	$367,395	$434,144	$434,144	$434,144	$295,552	$0	$295,552	68.07
5122 - CELL PHONES	$2	$15	$415	$415	$279	$0	$279	67.40

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5131	- FOOD & HOUSEHOLD SUPPLIE:	$194,264	$127,228	$142,528	$133,867	$94,316	$7,663	$101,979	76.17
5154	- UNEMPLOYMENT INSURANCE	$0	$1,500	$500	$500	$25	$0	$25	5.00
5232	- OFFICE & OTHER EQUIP < $5,0(	$2,188	$2,500	$2,500	$2,500	$884	$0	$884	35.38
5260	- HEALTH - EMPLOYEE PHYSICA	$599	$1,000	$750	$750	$118	$0	$118	15.80
5263	- ADVERTISING	$2,218	$2,500	$5,550	$6,000	$5,050	$0	$5,050	84.17
5265	- PROFESSIONAL & SPECIAL SEI	$33,216	$25,362	$42,377	$42,377	$20,182	$19,166	$39,349	92.85
5291	- OFFICE, SPACE & SITE RENTAL	$3,808	$7,436	$7,436	$7,436	$3,279	$0	$3,279	44.10
5311	- GENERAL OPERATING EXPENS	$12,731	$15,000	$16,500	$16,500	$11,842	$0	$11,842	71.77
5331	- TRAVEL EXPENSE	$3,198	$3,300	$5,300	$5,300	$3,689	$0	$3,689	69.61
5351	- UTILITIES	$50,523	$25,000	$26,200	$31,000	$26,126	$0	$26,126	84.27
5499	- PRIOR YEAR REFUNDS	$5,517	$0	$4,374	$4,374	$4,374	$0	$4,374	100.00
	SERVICES & SUPPLIES	$308,268	$210,841	$254,430	$251,019	$170,168	$26,829	$196,998	78.47
5121	- INTERNAL CHARGES	$24,045	$9,001	$9,001	$9,001	$6,528	$0	$6,528	72.53
5128	- INTERNAL SHREDDING CHARC	$289	$318	$318	$318	$159	$0	$159	50.00
5129	- INTERNAL COPY CHARGES (NC	$3,208	$2,685	$2,685	$2,685	$2,832	$0	$2,832	105.50
5152	- WORKERS COMPENSATION	$23,159	$28,744	$28,744	$28,744	$23,953	$0	$23,953	83.33
5155	- PUBLIC LIABILITY INSURANCI	$4,991	$7,863	$8,607	$8,607	$7,358	$0	$7,358	85.49
5315	- COUNTY COST PLAN	$36,244	$83,243	$83,243	$83,243	$69,369	$0	$69,369	83.33
5333	- MOTOR POOL	$47,610	$16,800	$10,089	$13,500	$11,733	$0	$11,733	86.91
	INTERNAL CHARGES	$139,547	$148,654	$142,687	$146,098	$121,935	$0	$121,935	83.46
5539	- OTHER AGENCY CONTRIBUTIC	$78,989	$78,988	$76,770	$76,770	$49,712	$27,058	$76,770	100.00
	OTHER CHARGES	$78,989	$78,988	$76,770	$76,770	$49,712	$27,058	$76,770	100.00
	RESERVES	$0	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$894,200	$872,627	$908,031	$908,031	$637,368	$53,887	$691,256	76.12
NET BUDGET UNIT: 683000 ESAAA		$3,319	$0	($11,617)	($11,617)	($44,012)	($53,887)	($97,899)	842.73

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
800001 BIG PINE LIGHTING								
FUND: 8000 BIG PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	$17,775	$16,000	$16,000	$16,000	$18,204	$0	$18,204	113.77
4004 - CURRENT UNSECURED TAXES	$2,409	$2,500	$2,500	$2,500	$2,310	$0	$2,310	92.43
4008 - SB813 DISTRIBUTIONS	$152	$150	$150	$150	$57	$0	$57	38.23
4021 - PRIOR YEAR SECURED TAXES	$177	$150	$50	$50	$28	$0	$28	57.66
4023 - PRIOR YEAR UNSECURED TAX	$15	$50	$150	$150	$94	$0	$94	62.71
TAXES - PROPERTY	$20,530	$18,850	$18,850	$18,850	$20,695	$0	$20,695	109.78
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$622	$300	$300	$300	$875	$0	$875	291.95
REV USE OF MONEY & PROPERTY	$622	$300	$300	$300	$875	$0	$875	291.95
4472 - HOMEOWNERS PROPERTY TAX	$135	$50	$50	$50	$71	$0	$71	142.00
AID FROM OTHER GOVT AGENCIES	$135	$50	$50	$50	$71	$0	$71	142.00
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$21,288	$19,200	$19,200	$19,200	$21,642	$0	$21,642	112.71
EXPENSES:								
5001 - SALARIED EMPLOYEES	$523	$525	$525	$525	$422	$0	$422	80.46
5021 - RETIREMENT & SOCIAL SECUF	$43	$40	$40	$40	$32	$0	$32	82.25
5022 - PERS RETIREMENT	$126	$133	$133	$133	$106	$0	$106	80.39
5031 - MEDICAL INSURANCE	$92	$167	$105	$105	$17	$0	$17	16.26
5032 - DISABILITY INSURANCE	$5	$5	$5	$5	$3	$0	$3	72.40
5043 - OTHER BENEFITS	$65	$0	$62	$62	$49	$0	$49	80.41
SALARIES & BENEFITS	$856	$870	$870	$870	$632	$0	$632	72.73
5191 - MAINTENANCE OF STRUCTUR	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$0	$1,000	$1,000	$1,000	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$218	$500	$500	$500	$100	$0	$100	20.00
5351 - UTILITIES	$7,734	$8,000	$8,000	$8,000	$6,439	$0	$6,439	80.49
SERVICES & SUPPLIES	$7,953	$10,500	$10,500	$10,500	$6,539	$0	$6,539	62.27
5124 - EXTERNAL CHARGES	$0	$4,000	$4,000	$4,000	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$14	$9	$9	$9	$7	$0	$7	83.33
5155 - PUBLIC LIABILITY INSURANCI	$3	$6	$6	$6	$5	$0	$5	83.33
5315 - COUNTY COST PLAN	$0	$193	$193	$193	$160	$0	$160	83.31

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	INTERNAL CHARGES	$17	$4,208	$4,208	$4,208	$173	$0	$173	4.11
	TOTAL EXPENSES:	$8,826	$15,578	$15,578	$15,578	$7,345	$0	$7,345	47.15
NET BUDGET UNIT:	800001 BIG PINE LIGHTING	$12,462	$3,622	$3,622	$3,622	$14,296	$0	$14,296	394.71

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
800101 INDEPENDENCE LIGHTING								
FUND: 8001 INDEPENDENCE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	$18,713	$16,500	$16,500	$16,500	$18,779	$0	$18,779	113.81
4004 - CURRENT UNSECURED TAXES	$2,532	$2,600	$2,600	$2,600	$2,362	$0	$2,362	90.86
4008 - SB813 DISTRIBUTIONS	$160	$150	$150	$150	$59	$0	$59	39.49
4021 - PRIOR YEAR SECURED TAXES	$185	$200	$50	$50	$27	$0	$27	55.56
4023 - PRIOR YEAR UNSECURED TAX	$16	$50	$200	$200	$96	$0	$96	48.08
TAXES - PROPERTY	$21,608	$19,500	$19,500	$19,500	$21,325	$0	$21,325	109.36
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$670	$300	$300	$300	$949	$0	$949	316.54
4310 - EQUIPMENT RENTAL	$592	$100	$100	$100	$0	$0	$0	0.00
REV USE OF MONEY & PROPERTY	$1,262	$400	$400	$400	$949	$0	$949	237.41
4472 - HOMEOWNERS PROPERTY TAX	$142	$50	$50	$50	$73	$0	$73	147.56
AID FROM OTHER GOVT AGENCIES	$142	$50	$50	$50	$73	$0	$73	147.56
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$23,013	$19,950	$19,950	$19,950	$22,348	$0	$22,348	112.02
EXPENSES:								
5001 - SALARIED EMPLOYEES	$522	$525	$525	$525	$422	$0	$422	80.46
5021 - RETIREMENT & SOCIAL SECUF	$43	$40	$40	$40	$32	$0	$32	82.25
5022 - PERS RETIREMENT	$126	$133	$133	$133	$106	$0	$106	80.39
5031 - MEDICAL INSURANCE	$92	$167	$105	$105	$17	$0	$17	16.26
5032 - DISABILITY INSURANCE	$5	$5	$5	$5	$3	$0	$3	72.40
5043 - OTHER BENEFITS	$65	$0	$62	$62	$49	$0	$49	80.41
SALARIES & BENEFITS	$855	$870	$870	$870	$632	$0	$632	72.73
5173 - MAINTENANCE OF EQUIPMENT	$2,120	$12,000	$12,000	$12,000	$0	$0	$0	0.00
5232 - OFFICE & OTHER EQUIP < $5,0(	$339	$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 SEF	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$250	$500	$500	$500	$100	$0	$100	20.00
5351 - UTILITIES	$3,248	$5,000	$5,000	$5,000	$2,453	$0	$2,453	49.06
SERVICES & SUPPLIES	$5,959	$20,500	$20,500	$20,500	$2,553	$0	$2,553	12.45
5124 - EXTERNAL CHARGES	$530	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$14	$9	$9	$9	$7	$0	$7	83.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
5155 - PUBLIC LIABILITY INSURANCE	$3	$6	$6	$6	$5	$0	$5	83.33
5315 - COUNTY COST PLAN	$0	$1	$1	$1	$0	$0	$0	80.00
INTERNAL CHARGES	$547	$5,016	$5,016	$5,016	$13	$0	$13	0.26
FIXED ASSETS	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$7,362	$26,386	$26,386	$26,386	$3,199	$0	$3,199	12.12
NET BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	$15,651	($6,436)	($6,436)	($6,436)	$19,149	$0	$19,149	-297.53

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
800201 LONE PINE LIGHTING								
FUND: 8002 LONE PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	$17,222	$16,000	$16,000	$16,000	$17,365	$0	$17,365	108.53
4004 - CURRENT UNSECURED TAXES	$2,301	$2,500	$2,500	$2,500	$2,138	$0	$2,138	85.52
4008 - SB813 DISTRIBUTIONS	$145	$150	$150	$150	$54	$0	$54	36.21
4021 - PRIOR YEAR SECURED TAXES	$172	$150	$50	$50	$32	$0	$32	64.94
4023 - PRIOR YEAR UNSECURED TAX	$15	$0	$100	$100	$87	$0	$87	87.04
TAXES - PROPERTY	$19,857	$18,800	$18,800	$18,800	$19,677	$0	$19,677	104.66
TAXES - OTHER	$0	$0	$0	$0	$0	$0	$0	0.00
4301 - INTEREST FROM TREASURY	$418	$200	$200	$200	$571	$0	$571	285.86
REV USE OF MONEY & PROPERTY	$418	$200	$200	$200	$571	$0	$571	285.86
4472 - HOMEOWNERS PROPERTY TAX	$129	$50	$50	$50	$68	$0	$68	136.30
AID FROM OTHER GOVT AGENCIES	$129	$50	$50	$50	$68	$0	$68	136.30
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$20,405	$19,050	$19,050	$19,050	$20,317	$0	$20,317	106.65
EXPENSES:								
5001 - SALARIED EMPLOYEES	$522	$525	$525	$525	$422	$0	$422	80.46
5021 - RETIREMENT & SOCIAL SECUR	$43	$40	$40	$40	$32	$0	$32	82.25
5022 - PERS RETIREMENT	$126	$133	$133	$133	$106	$0	$106	80.39
5031 - MEDICAL INSURANCE	$92	$167	$105	$105	$17	$0	$17	16.26
5032 - DISABILITY INSURANCE	$5	$5	$5	$5	$3	$0	$3	72.40
5043 - OTHER BENEFITS	$65	$0	$62	$62	$49	$0	$49	80.41
SALARIES & BENEFITS	$855	$870	$870	$870	$632	$0	$632	72.73
5191 - MAINTENANCE OF STRUCTUR	$0	$3,000	$3,000	$3,000	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$0	$1,500	$1,500	$1,500	$0	$0	$0	0.00
5311 - GENERAL OPERATING EXPENS	$218	$500	$500	$500	$100	$0	$100	20.00
5351 - UTILITIES	$11,590	$13,000	$13,000	$13,000	$9,649	$0	$9,649	74.22
SERVICES & SUPPLIES	$11,809	$18,000	$18,000	$18,000	$9,749	$0	$9,749	54.16
5124 - EXTERNAL CHARGES	$0	$5,000	$5,000	$5,000	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$14	$9	$9	$9	$7	$0	$7	83.33
5155 - PUBLIC LIABILITY INSURANCI	$6	$6	$6	$6	$5	$0	$5	83.33
5315 - COUNTY COST PLAN	$0	$264	$264	$264	$220	$0	$220	83.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

		YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
	INTERNAL CHARGES	$20	$5,279	$5,279	$5,279	$232	$0	$232	4.40
5650 - EQUIPMENT		$4,995	$0	$0	$0	$0	$0	$0	0.00
	FIXED ASSETS	$4,995	$0	$0	$0	$0	$0	$0	0.00
	TOTAL EXPENSES:	$17,680	$24,149	$24,149	$24,149	$10,615	$0	$10,615	43.95
NET BUDGET UNIT: 800201 LONE PINE LIGHTING		$2,724	($5,099)	($5,099)	($5,099)	$9,701	$0	$9,701	-190.27

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
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	($479)	$0	$0	$0	($46)	$0	($46)	0.00
REV USE OF MONEY & PROPERTY	($479)	$0	$0	$0	($46)	$0	($46)	0.00
4498 - STATE GRANTS	$242,178	$232,291	$232,291	$232,291	$0	$0	$0	0.00
AID FROM OTHER GOVT AGENCIES	$242,178	$232,291	$232,291	$232,291	$0	$0	$0	0.00
4753 - SEWER SERVICE/CONNECTION	$52,165	$53,000	$53,000	$53,000	$50,035	$0	$50,035	94.40
4824 - INTER GOVERNMENT CHARGE	$30,955	$0	$0	$0	$0	$0	$0	0.00
CHARGES FOR CURRENT SERVICES	$83,120	$53,000	$53,000	$53,000	$50,035	$0	$50,035	94.40
4998 - OPERATING TRANSFERS IN	$122,970	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$122,970	$0	$0	$0	$0	$0	$0	0.00
4999 - PRIOR YEARS REIMBURSEMEN	$2,645	$0	$0	$0	$0	$0	$0	0.00
OTHER REVENUE	$2,645	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$450,435	$285,291	$285,291	$285,291	$49,988	$0	$49,988	17.52
EXPENSES:								
5001 - SALARIED EMPLOYEES	$1,572	$2,632	$2,632	$2,632	$2,110	$0	$2,110	80.18
5021 - RETIREMENT & SOCIAL SECUF	$129	$205	$205	$205	$151	$0	$151	73.73
5022 - PERS RETIREMENT	$380	$668	$668	$660	$535	$0	$535	81.19
5031 - MEDICAL INSURANCE	$277	$501	$501	$509	$411	$0	$411	80.93
5032 - DISABILITY INSURANCE	$15	$27	$27	$27	$16	$0	$16	61.18
5042 - SICK LEAVE BUY OUT	$0	$52	$52	$52	$0	$0	$0	0.00
5043 - OTHER BENEFITS	$197	$0	$0	$0	$0	$0	$0	0.00
SALARIES & BENEFITS	$2,572	$4,085	$4,085	$4,085	$3,226	$0	$3,226	78.97
5199 - MAINT OF STRUCTURES-MATE	$0	$400	$400	$400	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEF	$19,108	$55,000	$57,910	$62,943	$1,959	$0	$1,959	3.11
5311 - GENERAL OPERATING EXPENS	$0	$100	$100	$100	$69	$0	$69	69.93
SERVICES & SUPPLIES	$19,108	$55,500	$58,410	$63,443	$2,029	$0	$2,029	3.19
5124 - EXTERNAL CHARGES	$31,492	$0	$0	$0	$0	$0	$0	0.00
5152 - WORKERS COMPENSATION	$43	$26	$26	$26	$21	$0	$21	83.46
5155 - PUBLIC LIABILITY INSURANCI	$24	$17	$17	$17	$14	$0	$14	83.52
5315 - COUNTY COST PLAN	$0	$1,680	$1,680	$1,680	$1,400	$0	$1,400	83.33

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
INTERNAL CHARGES	$31,559	$1,723	$1,723	$1,723	$1,435	$0	$1,435	83.33
OTHER CHARGES	$0	$0	$0	$0	$0	$0	$0	0.00
5700 - CONSTRUCTION IN PROGRESS	($0)	$0	$5,033	$0	$0	$0	$0	0.00
FIXED ASSETS	($0)	$0	$5,033	$0	$0	$0	$0	0.00
5799 - DEPRECIATION	$6,376	$0	$0	$0	$0	$0	$0	0.00
DEPRECIATION	$6,376	$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:	$59,616	$61,308	$69,251	$69,251	$6,691	$0	$6,691	9.66
NET BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	$390,818	$223,983	$216,040	$216,040	$43,297	$0	$43,297	20.04

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
810002 SCADA UPGRADE								
FUND: 8102 SCADA UPGRADE								
REVENUES:								
4301 - INTEREST FROM TREASURY	($9)	$0	$0	$0	($12)	$0	($12)	0.00
REV USE OF MONEY & PROPERTY	($9)	$0	$0	$0	($12)	$0	($12)	0.00
4498 - STATE GRANTS	$0	$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	$0	$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	$0	$0	$0	$0	$0	0.00
OTHER FINANCING SOURCES	$0	$15,392	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	($9)	$83,100	$67,708	$67,708	($12)	$0	($12)	-0.01
EXPENSES:								
5263 - ADVERTISING	$0	$400	$400	$400	$0	$0	$0	0.00
5265 - PROFESSIONAL & SPECIAL SEI	$0	$53,700	$38,308	$38,308	$0	$0	$0	0.00
SERVICES & SUPPLIES	$0	$54,100	$38,708	$38,708	$0	$0	$0	0.00
5124 - EXTERNAL CHARGES	$0	$25,062	$25,062	$25,062	$0	$0	$0	0.00
INTERNAL CHARGES	$0	$25,062	$25,062	$25,062	$0	$0	$0	0.00
TOTAL EXPENSES:	$0	$79,162	$63,770	$63,770	$0	$0	$0	0.00
NET BUDGET UNIT: 810002 SCADA UPGRADE	($9)	$3,938	$3,938	$3,938	($12)	$0	($12)	-0.31

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
810101 COUNTY SERVICE AREA #2 - ACO								
FUND: 8101 COUNTY SERVICE AREA #2 - ACO								
REVENUES:								
4301 - INTEREST FROM TREASURY	$669	$600	$600	$600	$580	$0	$580	96.75
REV USE OF MONEY & PROPERTY	$669	$600	$600	$600	$580	$0	$580	96.75
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	0.00
TOTAL REVENUES:	$669	$600	$600	$600	$580	$0	$580	96.75
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	$122,970	$0	$0	$0	$0	$0	$0	0.00
OTHER FINANCING USES	$122,970	$0	$0	$0	$0	$0	$0	0.00
TOTAL EXPENSES:	$122,970	$0	$0	$0	$0	$0	$0	0.00
NET BUDGET UNIT: 810101 COUNTY SERVICE AREA #2 - ACO	($122,300)	$600	$600	$600	$580	$0	$580	96.75

COUNTY OF INYO

BUD022BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - THIRD QUARTER

RUNDATE: 05/03/2016 TODAY'S DATE: 05/03/2016

FOR FISCAL YEARS: 07/01/2015 - 06/30/2016

	YTD ACTUALS 06/30/2015	BOARD APPROVED 06/30/2016	WORKING BUDGET 06/30/2016	THIRD QUARTER 06/30/2016	YTD ACTUALS 06/30/2016	YTD ENC 06/30/2016	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2016
REPORT NET	$5,367,569	($3,203,456)	($6,065,083)	($5,957,946)	($1,395,160)	($3,398,302)	($4,793,463)	80.45

DRAFT ATTACHMENT C

COUNTY OF INYO
2016-2017 BUDGET CALENDAR

Date	Action
Monday, December 21, 2015	Mid-Year Budget Review materials distributed to departments.
Friday, January 15, 2016	Mid-Year Budget Review documents due to CAO by noon.
Tuesday, February 16, 2016	Mid-Year Financial Report to Board of Supervisors – Agenda Item.
Wednesday, March 16, 2016	Third Quarter Budget Review materials distributed to departments.
Monday, April 11, 2016	Budget Kickoff!! Workshop with Department Heads and line staff for Fiscal Year 2016-2017 Budget preparation, 1:30 p.m. Board of Supervisors Room, Independence
Friday April 15, 2016	All Third Quarter Budget Review documents due to CAO by noon.
Friday, April 22, 2016	Deadline to complete Personnel Module calculations. Information Services staff will collect after noon. (If PMOD completed sooner, call IS for pick up.)
Friday, April 29, 2016	Personnel costs entered into Budget Buddy complete.
Monday, May 9, 2016	**Budget Buddy closed for budget entry.** Budget detail (original and three copies) due in CAO's Office. (Window for entry into the Budget Buddy will be open from April 11th – May 9th)
Tuesday, May 10 or 17, 2016	Third Quarter Financial Report to Board of Supervisors – Agenda Item.
Wednesday, May 11, 2016	Deadline for submitting Fixed Asset item requisitions or pertinent information requiring quotes/bids ($7,500 or more) to Purchasing for Fiscal Year 2015-2016.
Thursday, May 26, 2016	Last date to submit agenda items for budget amendments, requiring Board approval, to any Fiscal Year 2015-2016 budget. Board of Supervisors will consider amendments during meeting on June 7, 2016.
Wednesday, June 1, 2016	PURCHASING CLOSED
Wednesday, June 1, 2016	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 2016-2017 Preliminary and the Final budgets. If necessary, Department recommendations for Preliminary Fiscal Year 2016-2017 budget reductions are also due. These items should be included in adoption of the Preliminary Budget on June 14 or 21, 2016, 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 2016-2017 Budget.)
June 6 – 13, 2016	Budget Workshops with Board of Supervisors – **As Necessary**
Friday, June 10, 2016	All County "Stores" requisitions must be received by Friday, June 10th.
June 20 – June 30, 2016	CAO/Departmental Review. (Meeting calendar will be distributed separately)
Tuesday, June 14 or 21, 2016	Board of Supervisors adopts Fiscal Year 2016-2017 Preliminary Budget – Agenda Item
July 11 to August 12, 2016	Budget Workshops with Board of Supervisors – **As Necessary**
Friday, August 26, 2016 ***@ Latest/Tentative***	CAO distributes proposed Fiscal Year 2016-2017 Budget to the Board of Supervisors and Department Heads.
Wednesday, August 31, 2016	ACCRUAL PERIOD ENDS! Last day to get all expenditures and revenues turned into the Auditor's office for posting.
Thursday, September 8, 2016, through September 21, 2016 (if necessary) ***@ Latest/Tentative***	Budget Hearings before the Board of Supervisors.
Thursday, September 8, 2016	Auditor certifies Fiscal Year 2015-2016 fund balances.
Tuesday, September 20 or 27, 2016 ***@ Latest/Tentative***	Adoption of Fiscal Year 2016-2017 County Budget.

For Clerk's Use Only:
AGENDA NUMBER

20

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: HEALTH & HUMAN SERVICES – Behavioral Health

FOR THE BOARD MEETING OF: May 10, 2016

SUBJECT: Approval of Contract with Kings View Corporation

DEPARTMENTAL RECOMMENDATION:

Request your Board approve the contract between the County of Inyo and the Kings View Corporation for electronic health record management information services and support in a total amount not to exceed $530,000 for the period of May 10, 2016 to June 30, 2019 (estimated to be $156,808 in 15/16, $129,775 in 16/17, $117,516 in 17/18, and $125,901 in 18/19); pending the adoption of the FY 15/16 Third Quarter Budget and contingent upon the Board's adoption of the future years' budgets, and authorize the HHS Director and Chairperson to sign the contract and the HIPPA Business Association Agreement.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

Behavioral Health has taken steps to fully implement an electronic health record over the last several years. We began implementation of the Echo Share Care billing product in April 2010 and since that time implemented both the billing and the clinical portion for the mental health and substance use disorders treatment programs. We became fully aware of the strengths and limitations of the product. In order to meet our needs, we created multiple "workarounds". We have been able to produce viable claims through the system by having full access to all of our data refreshed daily. We have had to "work around" the product for several clinical issues in order to meet documentation standards. We have identified problems in the required coding changes (ICD 10). Finally, we have continued to have difficulties in the use of the product for quality improvement and quality assurance activities such as monitoring for timeliness and outcomes.

Three years ago we were informed that the Share Care electronic record portion of the product was to be upgraded to an improved Virtual Health Record (VHR) that would bring us forward in meeting meaningful use standards. As the result of the upgrade, the Share Care electronic record would cease to be supported. There would be a one-time cost of implementation of around $78,000. We have spent the intervening time waiting for the product to be tested in California counties and evidence that the upgrade would be an improvement to the current product. To date, only one California County has implemented the VHR with another small county in process. During this fiscal year, we asked for a demonstration of the VHR to see whether it would meet our current needs. We have not been satisfied that this is the case. We then asked for a demonstration of the Kings View product and have done a cost-benefit analysis of moving to this product. We realize that moving to a new product will be disruptive to our system. However, we have had enough experience in implementation to be more versed in the challenges and pitfalls to avoid. We have therefore based our decision to move to the Kings View Cerner product on the following factors: 1) Twenty-two small/medium California Counties use this product and report satisfaction with the it and are able to produce need documentation and reporting. Due to the large number, this group of counties can make sure that the product meets the needs of California counties and makes the necessary changes to conform with California regulations. 2) This system will allow us to upgrade to a VHR and allow us to take a step closer to meeting the meaningful use requirements. We recognize that there will be additional costs for the product in one-

time implementation fees and the VHR upgrade but can use Mental Health Services Act (MHSA) Information Technology (IT) funds that are designated for this specific purpose. This system will allow us to recoup much of these costs in time saved in the production of needed reports and data tracking. 3) The Cerner product is hosted by Kings View Corporation include readily available IT support., which will alleviate some of the help requests to the county IT staff. 4) We are also pursuing a tele-psychiatry contract with Kings View and will benefit from the fact that the physicians use this product, making it easier to share information.

ALTERNATIVES:

Your Board could deny approval of this contract. This would result in an inability to produce a claim to draw down Medi-Cal funds. The Division would need to identify a viable alternative and implement.

OTHER AGENCY INVOLVEMENT:

California Department of Health Care Services: Medi-Cal and Medicare programs.

FINANCING:

MHSA IT funds, Medi-Cal Administrative funds and Behavioral Health Realignment. This expense will be budgeted in Mental Health (045200) in ~~Construction in Progress (5700)~~ Equipment 5650. No County General Funds.

APPROVALS	
COUNTY COUNSEL:	**AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS** *(Must be reviewed and approved by County Counsel prior to submission to the Board Clerk.)* Approved: Yes Date: 04/25/2016
AUDITOR/CONTROLLER:	**ACCOUNTING/FINANCE AND RELATED ITEMS** *(Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.)* Approved: Yes Date: 4/26/16
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: _____
INFORMATION SERVICES DIRECTOR:	**INFORMATION SERVICES AND RELATED ITEMS** *(Must be reviewed and approved by the Director of Information Services prior to submission to the Board Clerk.)* Approved: YES Date: 4/27/16

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received) Jean Turner Date: 4-27-16

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

BUDGET OFFICER SIGNATURE:
(Not to be signed until all approvals are received)_____Date:_____

AGREEMENT BETWEEN INYO COUNTY HEALTH AND HUMAN SERVICES BEHAVIORAL HEALTH DIVISION, AND KINGSVIEW CORPORATION, FOR ELECTRONIC HEALTH RECORD MANAGEMENT SYSTEM OPERATION AND BILLING SERVICES

THIS AGREEMENT ("Agreement") is entered into by and between INYO County Health and Human Services Behavioral Health Division, (hereinafter referred to as "Behavioral Health"), and Kings View, a California nonprofit corporation (hereinafter referred to as "Contractor").

RECITALS

A. Contractor is a California not-for-profit corporation and provides computerized electronic health record management information services and support, other management consulting services and assistance with billing including Short/Doyle Medi-Cal, Medicare, Private Insurance, Private Pay and other payers.

B. Behavioral Health desires to increase access to Behavioral Health management information services in an efficient and cost effective manner and, therefore, desires to contract with Contractor, and Contractor desires to provide such services to Behavioral Health pursuant to the terms and subject to the conditions contained herein.

WHEREFORE, in view of the foregoing and for valuable consideration, the receipt and adequacy of which is hereby acknowledged, parties agree as follows:

AGREEMENT

1. **TERM:** The term of this Agreement is May 10, 2016 to June 30, 2019, unless terminated earlier as provided in section 9. Thereafter, this Agreement shall automatically renew for successive one-year terms commencing from the expiration date of the initial term and commencing on each anniversary thereof.

2. **SERVICES**: Behavioral Health desires to procure electronic health record management information services ("EHR") and assistance with Medi-Cal, Medicare and other billing from Contractor as described in Exhibit A, "Scope of Services," attached hereto and incorporated herein by reference. Contractor agrees to provide the services set forth in Exhibit A for the compensation and on the terms and conditions set forth herein. Contractor shall supply, install, operate, upgrade, maintain and otherwise provide full support for Cerner Anasazi Software (hereinafter "Software Products")

3. **COMPENSATION FOR SERVICES**: Behavioral Health agrees to pay Contractor for the services provided by Contractor hereunder the amounts as set forth in Exhibit B, attached hereto and incorporated herein by reference. Payment of the monthly compensation amount will be due and payable on the first day of each month

commencing with the Effective Date as set forth in the schedule incorporated in Exhibit B for the annual amount. Payment for travel and onsite consultation services will be by submission of invoice as incurred up to the annual maximum listed in Exhibit E.

One-time costs for Citrix as listed in Exhibit B will be invoiced effective date of contract.

Behavioral Health agrees to purchase additional software as listed in Exhibit C. County will be invoiced for software plus any sales tax. Contractor will provide County with copy of all software vendor invoices as documentation of costs.

Annual software support and enhancement fees as outlined in Exhibit D will be invoiced monthly. Kings View will provide County with a copy of Cerner invoice as documentation of costs.

Additional software modules as listed on Exhibit E may be purchased by Behavioral Health with associated one-time and recurring supports costs.

4. **RESPONSIBILITIES OF BEHAVIORAL HEALTH:** During the term of this Agreement, Behavioral Health shall accept the following obligations:

a. Behavioral Health shall cooperate with Contractor by timely and accurately providing all information required by Contractor for the delivery of the MIS and all Billing Services pursuant to this Agreement.

b. Behavioral Health, at its sole cost and expense, shall provide all equipment necessary for the installation, operation and maintenance of on-site information management and control, including communications equipment compatible with Contractor's equipment. Included in the equipment to be provided by Behavioral Health shall be cabling, personal computers, server, a router, and a dedicated line for connection with Contractor's information system.

c. Behavioral Health shall cooperate with Contractor by assuring, to the best of its ability, the timely participation of key staff during the implementation phases of the MIS/EHR including access to management.

5. **WARRANTIES.**

a. Limited Warranty. Contractor makes the following representations and warranties with respect to the Software Products to be utilized in the performance of the services hereunder.

i. The Software Products do not infringe any U.S. or international copyright or trade secret, or, to the knowledge of Contractor, any patent right or other Intellectual Property right of any third party.

ii. The Software Products do not, at the time of delivery to Behavioral Health, contain any malicious software such as a virus, worm, Trojan horse detectable by currently available utilities nor do the Software Products contain any encoded or embedded serial number, time-out or any similar or dissimilar disabling device or characteristic, and that no such device or characteristic will be contained in any future Software Products made available by Contractor.

iii. The Software Products will, in all material respects, operate properly in conjunction and concurrent with the software listed as required third party technologies in the agreement. This warranty does not extend to the operation of the Software Products in conjunction with other software applications. It is understood that the third party technologies required to operate Enhancements or New Versions of the Software Products may change over time.

iv. Contractor's warranties do not apply to: (i) any copy of the Software Products modified by any Person or Organization other than Contractor or an authorized representative of Contractor; (ii) use of the Software Products other than in accordance with the most current Documentation; (iii) failures caused by defects, problems, or failures in selection, installation, or configuration of Behavioral Health Equipment; (iv) failures caused by defects or problems with software applications other than the Software Products; (v) failures caused by conflicts with software applications not listed as required third party technologies in the agreement; (vi) failures caused by any Internet Services Provider; (vii) failures caused by malicious software; or (viii) failures caused by negligence or malicious conduct of Behavioral Health or its designees or any Person or Organization except Contractor or an authorized representative of Contractor.

v. Contractor makes no warranty: (i) that the functions performed by the Software Products will meet Behavioral Health's requirements or achieve the results desired by Behavioral Health or will operate in the combinations that may be selected for use by Behavioral Health; (ii) that the operation of the Software Products will be error free in all circumstances; (iii) that all defects in the Software Products that would not constitute a Material Breach will be corrected; nor (iv) that the operation of the Software Products will not be interrupted for a short period of time by reason of a defect therein or by reason of fault on the part of Contractor.

b. Disclaimer:

Except as specifically set forth in this agreement and the exhibits hereto, contractor makes no representations or warranties, whether written or oral, express or implied, with respect to the subject matter of this

agreement or exhibit to this agreement, and contractor hereby disclaims all other representations and warranties, including any implied warranties of merchantability or implied warranties of fitness or suitability for a particular purpose, (whether or not contractor knows, has reason to know, has been advised, or is otherwise in fact aware of any such purpose), whether alleged to arise by law, by reason of custom or usage in trade, or by course of dealing. In addition, contractor expressly disclaims any warranty or representation to any person or organization other than county with respect to the software products or any part thereof.

6. **LIMITATION OF LIABILITY:** In no event will Contractor be liable for any loss of revenue, loss of use, business interruption, loss of data, cost of cover or indirect, special, incidental or consequential damages of any kind in connection with the use of the software products or the delivery of the services to be provided under this agreement or its exhibits. It is understood that such software products will be used in the delivery of clinical services and administration of human service programs, and it is agreed that responsibility for all decisions relating to the provision of treatment, payment of benefits and allocation of resources are the responsibility of Behavioral Health and not the responsibility of Contractor. Contractor's liability and Behavioral Health's sole remedies under this agreement for damages are limited to the repair or replacement of defective software products and defects, and, in the event of a final decision rendered in accordance with the dispute resolution procedures of section 20, finding a material breach by Contractor, refund of no more than the amount of compensation hereunder paid by Behavioral Health to Contractor for the six month period preceding such material breach. These disclaimers and limitations of liability will apply regardless of any other contrary provisions of this agreement and regardless of the form of action, whether in contract, tort, or otherwise.

7. **INDEMNIFICATION:**

a. Contractor shall indemnify, defend, and hold harmless Behavioral Health, INYO County and their officers, employees, and agents against all liabilities, claims, demands, damages and costs (including attorneys' fees and litigation costs) that arise in any way from Contractor's acts or omissions while performing under this Agreement. Contractor's obligations under this section cover, but are not limited to, liabilities, claims, demands, damages, and costs arising from injury to or death of any persons (including Behavioral Health's, Counties' and Contractor's officers, employees and agents) and from damage to or destruction of any property (including Behavioral Health's, Counties' and Contractor's real and personal property).

b. Behavioral Health shall indemnify, defend and hold harmless Contractor and its officers, employees and agents against all liabilities, claims, demands, damages and costs (including attorneys' fees and litigation costs) that arise in any way from Behavioral Health's acts or omissions while performing under this Agreement. Behavioral Health's obligations under this section cover, but are not limited to liabilities, claims, demands, damages and costs arising from injury to, or death of, any persons

(including Behavioral Health's, Counties' and Contractor's officers, employees, and agents) and from damage to, or destruction of, any property (including Behavioral Health's, Counties and Contractor's real or personal property).

c. Subject to the limitations of this Paragraph 7c and Paragraph 6 of this Agreement, Contractor shall indemnify and hold Behavioral Health, its agents and employees harmless from any loss, damage or liability for infringement of any United States patent right, copyright, trade secret or any other proprietary right with respect to the use of the items delivered hereunder, provided Contractor is promptly notified in writing of any suit or claim against Behavioral Health and provided further that Behavioral Health permits Contractor to defend, compromise or settle the same and gives Contractor all available information, assistance and authority to enable Contractor to do so. Contractor indemnity as to use shall not apply to any infringement arising out of use in combination with other items where such infringement would not have occurred in normal use. This paragraph shall survive any expiration or termination of this Agreement.

   i. If such materials are found to infringe, or in the reasonable opinion of Contractor are likely to be the subject of a claim, Contractor will, at its option:

      (1) obtain for Behavioral Health the right to use such materials;

      (2) replace or modify the materials so they become non-infringing; or

      (3) if neither 1 or 2 is reasonably achievable, remove such materials and refund their net book value based on straight-line (equal year over year) depreciation with a salvage value of zero dollars over a five (5) year period commencing on the date the allegedly infringing item(s) were first delivered to Behavioral Health.

   ii. Contractor has no obligation to the extent any claim results from:

      (1) modification of the materials other than at the direction of Contractor, or

      (2) use of an allegedly infringing version of the materials, if the infringement could have been avoided by the use of a different version made available to Behavioral Health.

This section states Contractor's entire obligation to Behavioral Health and Behavioral Health's sole remedy for any claim of infringement.

8. **INSURANCE:** Without limiting Contractor's indemnification of Behavioral Health and the County, Contractor shall provide and maintain at its own expense during

the term of this Agreement, the following insurance coverages and provisions:

a. Prior to commencement of this Agreement, Contractor shall provide Certificates of Insurance certifying that all coverage as required herein has been obtained and remains in force for the period required by this Agreement. Any required endorsement shall either be attached to the Certificate or certified as issued on the Certificate. All Certificates shall be sent to the following address:

INYO County Behavioral Health
162 J Grove Street
Bishop, CA 93514

Contractor shall not proceed with the work under this Agreement until it has obtained all insurance required and Certificates of Insurance have been provided to Behavioral Health. All Certificates of Insurance shall provide that Behavioral Health will receive thirty (30) days prior written notice of cancellation or any major modification of the insurance coverage before the expiration date.

b. Should, consistent with the terms of this Agreement, any of the work under this Agreement be subcontracted, the Contractor shall require each of its sub-contractors to provide the insurance required herein, or Contractor may name the sub-contractors as additional insureds under its own policies.

c. Insurance Required:
   i. Comprehensive General Liability Insurance or Commercial Liability Insurance for bodily injury (including death) and property damage which provides limits of not less than One Million Dollars ($1,000,000.00) each occurrence and written on an occurrence basis. If the insurance has a General Aggregate, it must be no less than Two Million Dollars ($2,000,000.00). Each type of insurance shall include coverage for Premises/Operations, Products/ Completed Operations, Contractual Liability, Broad Form Property Damage, XIC/U Hazards and Personal Injury. For either type of General Liability insurance, coverage shall include the following endorsements:

      (1) Additional Insured Endorsement: Insurance afforded by this policy shall also apply to the County of INYO and members of the Boards of Supervisors of INYO County, the officers, agents and employees of INYO County, individually and collectively, as additional insureds.

      (2) Primary Insurance Endorsement: Insurance afforded by the Additional Insured Endorsement shall apply as primary insurance, and other insurance maintained by the County of

INYO, their officers, agents and employees shall be excess only and not contributing with insurance provided under this policy.

(3) Notice of Cancellation or Change of Coverage Endorsement: Insurance provided by this policy shall not be canceled or changed so as to no longer meet the specified INYO County insurance requirements without thirty (30) days prior written notice of such cancellation or change being delivered to Behavioral Health at the address to which the Certificate of Insurance is sent as specified above.

(4) Severability of Interest Endorsement: Insurance provided by this policy shall apply separately to each insured who is seeking coverage or against whom a claim is made or a suit is brought, except with respect to the policy's limits of liability.

ii Professional Errors and Omissions Liability Insurance in an amount of not less than One Million Dollars ($1,000,000.00) and written on an occurrence basis. If coverage is written on a claims made basis, such policy shall provide that:

(1) The policy retroactive date coincides with or precedes Contractor's start of work (including subsequent policies purchased as renewals or replacements).

(2) If the policy is terminated for any reason during the term of this Agreement, Contractor shall either purchase a replacement policy with a retroactive date coinciding with or preceding the retroactive date of the terminating policy, or shall purchase an extended reporting provision of at least two years to report claims arising from work performed in connection with this Agreement and a replacement policy with a retroactive date coinciding with or preceding the expiration date of the terminating policy.

(3) If this Agreement is terminated or not renewed, Contractor shall maintain the policy in effect on the date of termination or non-renewal for a period of not less than two years therefrom. If that policy is terminated for any reason during the two year period, Contractor shall purchase an extended reporting provision at least covering the balance of the two year period to report claims arising from work performed in connection with this Agreement or a replacement policy coinciding with or preceding the retroactive date of the terminating policy.

All Professional Liability policies maintained pursuant to this section

shall either be endorsed to name the County of INYO, members of the Boards of Supervisors of the County of INYO, and officers, agents and employees of the County of INYO, individually and collectively as additional insureds, or endorsed to provide that the insurance provided by the policy shall apply to liability assumed by the Contractor under written contract with Behavioral Health.

iii. Workers' Compensation and Employer's Liability Insurance with statutory California Workers' Compensation coverage and Employer's Liability coverage of not less than One Million Dollars ($1,000,000.00) per occurrence for all employees engaged in services or operations under this Agreement.

iv. Automobile Liability Insurance for bodily injury (including death) and property damage which provides total limits of not less than One Million Dollars ($1,000,000) combined single limit per occurrence applicable to all owned, non-owned and hired vehicles.

9. **TERMINATION:** All or a portion of this Agreement may be terminated by either party with or without cause by giving thirty (30) days written notice to the other party. This Agreement shall be terminated concurrently with any written notice to Contractor or Behavioral Health of the determination by the Department of Health Care Services in regard to staffing or services resulting in the loss of reimbursement to Behavioral Health for contract expenditures to Contractor as provided by law.

10. **INTELLECTUAL PROPERTY RIGHTS:**

a. The Software Products are protected by both United States copyright law and international copyright treaty provisions. Cerner Anasazi retains sole and exclusive ownership of all right, title and interest in and to the Software Products and all Intellectual Property rights relating thereto.

b. It is expressly understood by county and contractor that Cerner Anasazi will retain the sole and exclusive ownership and intellectual property rights to any customized modifications or enhancements of the software products or any original software products created by Cerner Anasazi for county or contractor. Any such work will not be considered "work for hire" within the meaning of copyright law, even if county or contractor pays Cerner Anasazi to develop the enhancement or software product.

c. Except as authorized by this Agreement, Behavioral Health will not itself, or through any parent, subsidiary, affiliate, agent or other third party: (1) sell, lease, license, sublicense, market, or distribute the Software Products anywhere in the world; (2) de-compile, disassemble, or reverse engineer the Software Products, in whole or in part; (3) write or develop any derivative work based upon the Software Products, Documentation or any Company Information; or (4) provide, disclose, divulge or make available to, or permit use of the Software Products by any third party, except as

permitted by this Agreement or with Cerner Anasazi's prior written consent.

11. **CONFIDENTAL INFORMATION; TRADE SECRETS:**

a. The parties hereby acknowledge that their personnel may gain access to information that the other party deems to be confidential and/or proprietary information and which has commercial value in its business and is not in the public domain. "Confidential Information" means any and all proprietary business information of the disclosing party that does not constitute a Trade Secret (as hereafter defined), including any proprietary business information of which the receiving party becomes aware as a result of its access to and presence at the other party's facilities. "Trade Secrets" means information related to the business or services of the disclosing party or its affiliates, including without limitation the Software Products, its documentation and support materials which:

i. derives economic value, actual or potential, from not being generally known to or readily ascertainable by other persons who can obtain economic value from its disclosure or use, and

ii. is the subject of efforts by the disclosing party or its affiliates that are reasonable under the circumstances to maintain its secrecy, including, without limitation,

(1) marking any information reduced to tangible form clearly and conspicuously with a legend identifying its confidential or proprietary nature,

(2) identifying any oral presentation or communication as confidential immediately before, during, or after such oral presentation or communication, or

(3) otherwise treating such information as confidential.

"Trade Secret" means, without limitation, any and all technical and non-technical data related to designs, programs, research, software file structures, flow charts, business rules embedded within Software Products, drawings, techniques, standards, Source Code and Object Code of the Software Products, the documentation, inventions, finances, actual or potential customers and suppliers, research, development, marketing, and existing and future products and employees of the disclosing party and its affiliates. "Company Information" means, collectively, the Confidential Information and Trade Secrets. Company Information also includes information that has been disclosed to any party by a third party which such party is obligated to treat as confidential, and all software tools, methodologies, documentation, business plans, product plans, and all related technical materials and enhancements and modifications thereto.

b. Behavioral Health and Contractor will each use the same care to prevent disclosing to third parties the Company Information of the other as it employs to avoid disclosure, publication, or dissemination of its own information of the same nature, but in no event less than a reasonable standard of care. Without limiting the foregoing, no party will publicly disclose the terms of this Agreement without the prior written consent of the other party. Furthermore, except as contemplated by this Agreement, neither party will:

    i. make any use of the other party's Company Information;

    ii. acquire any right in or assert any lien against the other party's Company Information;

    iii. disclose any Company Information to a third party except as permitted by this Agreement or with the written permission of the other party; or

    iv. refuse to promptly return, provide a copy of, or destroy the other party's Company Information upon request of the other party. Behavioral Health will reimburse Contractor for the cost of destruction of information maintained on backup tapes.

c. Notwithstanding the foregoing, this section shall not apply to any information that the receiving party can demonstrate:

    i. was in the public domain at the time of disclosure to it;

    ii. was published or otherwise became a part of the public domain, after disclosure to the receiving party, through no fault of its own;

    iii. was in the possession of the receiving party at the time of disclosure to it from a third party who had a lawful right to such information and disclosed such information without a breach of duty owed to the disclosing party; or

    iv. was independently developed by the receiving party without reference to the Company Information of the disclosing party.

Further, either party may disclose the other party's Company Information to the extent required by law or by order of a court or governmental agency. However, the recipient of such Company Information must give the disclosing party prompt notice and make a reasonable effort to obtain a protective order or otherwise protect the confidentiality of such Company

Information, all as directed by and at such disclosing party's cost and expense.

d. Report of Unauthorized Use or Disclosure of Company Information.

i Each party will immediately report to the other any use or disclosure of Company Information of the other that is not permitted by this Agreement or other written agreement of the parties.

ii. Behavioral Health will not allow any person other than an Authorized User, Cerner Anasazi, or Contractor staff access to the Software Products or to use Company Information until that person has executed a written agreement with Cerner Anasazi holding that person to the same requirements as in this section, and Behavioral Health has been notified by Cerner Anasazi that this Agreement has been executed and that the person has permission to access and use the Cerner Anasazi Company Information to support Behavioral Health. Denial of permission to a Behavioral Health requested third party may not be arbitrary and capricious but only with demonstrable due cause. Authorized Users are members of Behavioral Health's workforce (or INYO County IT professionals) to whom Behavioral Health has assigned passwords or otherwise permitted access to or use of the Software Products, and who have signified their agreement to terms and conditions of use of the Software Products that are consistent with this Agreement, including provisions for the protection of Cerner Anasazi Intellectual Property Rights and Confidential Information. "Workforce" means directors, officers, employees, volunteers, trainees, and other persons whose conduct in the performance of work is under the direct control of Behavioral Health. Workforce does not include contractors other than Contractor who perform services that would otherwise be performed by Cerner Anasazi or Contractor, unless the contractor has signed an agreement with Cerner Anasazi for the protection of Cerner Anasazi's Intellectual Property rights.

iii. Behavioral Health understands that Cerner Anasazi's Proprietary Rights and Non-Disclosure Agreements prohibit any person other than Contractor, Cerner Anasazi staff and Authorized Users from retaining possession of Cerner Anasazi Company Information. Behavioral Health will immediately notify Contractor and Cerner Anasazi if it becomes aware that any person other than an Authorized User or Cerner Anasazi or Contractor staff has or appears to have in their possession Cerner Anasazi Company Information, or makes unsubstantiated claims that Cerner Anasazi has granted permission to that person to use Cerner Anasazi customer Information to support Behavioral Health.

iv. The covenants of confidentiality set forth herein: (1) will apply upon commencement of this Agreement to any Company Information

disclosed to the receiving party, including Company Information disclosed during the course of negotiation of this Agreement, and (2) will continue and must be maintained until termination of the Agreement, and in addition, with respect to Trade Secret, at any and all times after termination of the relationship between the parties hereto, during which such Trade Secrets retain their status as such under applicable law.

v. It is understood that Behavioral Health may wish to create linkages between the Software Products and other software applications or databases. Behavioral Health acknowledges that the file structures and business rules of the Software Products and the documentation are the Intellectual Property of Cerner Anasazi and Company Information, within the meaning of section 11(a). Behavioral Health will not give third party vendors other than Contractor access to this Company Information without the written permission of Cerner Anasazi. Cerner Anasazi will give that permission if the third party vendor enters a written Proprietary Rights, Non-Disclosure, and Non-Compete agreement with Cerner Anasazi. Behavioral Health retains the right to create a full data warehouse of its data via electronic linkages to the Cerner Anasazi software. Costs and engineering of this linkage will be mutually negotiated at such time as Behavioral Health decides to create this utility.

12. **ACCESS TO COUNTY SITES.** Contractor may need physical access to Behavioral Health facilities for technical services or support during this Agreement. Prior to any technical services or support visit by Contractor, an appointment will be made by Contractor with County Behavioral Health. A member of Behavioral Health's IT staff must be on-hand to provide access to the facility and accompany Contractor personnel.

13. **MEDICAL RECORDS:**

a. Ownership and Access. All records contained in the patient files maintained by Contractor shall be the property of Behavioral Health, and Contractor shall not remove these records upon termination of this Agreement. Any working copies of client records generated by Contractor will be maintained by Contractor throughout the term of the Agreement. At such time as the Agreement may be terminated, all client records will be securely delivered to Behavioral Health and as directed by Behavioral Health. In the event of a request or claim by a patient or their duly authorized representative, Contractor shall cooperate with Behavioral Health by making the patient files in Contractor's possession available for copying or inspection (to the extent allowable by the rules regarding confidentiality of medical records).

b. Maintenance of Medical Records. Behavioral Health shall maintain with respect to each patient, a single standard medical record in such form,

containing such information, and preserved for such time periods as are required by state and federal law.

c. Compliance with Healthcare Rules. To the extent required by law or regulation, Behavioral Health shall make available, upon written request from Contractor, the Secretary of Health and Human Services, the Comptroller General of the United States, the California Department of Health Care Services, the FBI or any other duly authorized agent or representative, this Agreement and Behavioral Health's books, documents and records to the extent necessary to certify the nature and extent of the costs for services provided by Contractor. Behavioral Health shall preserve and make available such books, documents and records for a period of seven (7) years after the end of the term of this Agreement. If Behavioral Health is requested to disclose books, documents or records pursuant to this subparagraph for any purpose, Behavioral Health shall notify Contractor of the nature and scope of such request, and Behavioral Health shall make available, upon written request of Contractor, all such books, documents or records. Behavioral Health shall defend, indemnify and hold free and harmless Contractor if any amount of reimbursement is denied or disallowed because of Behavioral Health's failure to comply with the obligations set forth in this subparagraph. Such indemnity shall include, but not be limited to, the amount of reimbursement denied plus any interest, penalties and reasonable legal fees and costs.

14. **COMPLIANCE.**

a. **Compliance with Applicable Laws.** To the best of each party's knowledge and belief, Behavioral Health and Contractor have operated in compliance with all federal, state, county and municipal laws, ordinances and regulations applicable thereto and each party represents that it has not received payment or any remuneration whatsoever to induce or encourage the referral of clients or the purchase of goods and/or services as prohibited under 42 United States Code Section 1320a-7b(b), or otherwise perpetrated any Medicare or Medicaid fraud or abuse, nor has any fraud or abuse been alleged within the last five (5) years by any Governmental Authority, a carrier or a third party payer.

b. **Health Care Compliance.** Behavioral Health is presently participating in or otherwise authorized to receive reimbursement from Medicare, Medicaid, and other third-party payer programs, and is not nor has ever been an excluded provider. Any and all necessary certifications and contracts required for participation in such programs are in full force and effect and have not been amended or otherwise modified, rescinded, revoked or assigned as of the date hereof, and no condition exists or event has occurred which in itself or with the giving of notice or the lapse of time or both would result in the suspension, revocation, impairment, forfeiture or non-renewal of any such payer program.

c. **Fraud and Abuse**. Neither party shall engage in any activities which are prohibited by or are in violation of the rules, regulations, policies, contracts or laws pertaining to any third party and/or governmental payer program, or which are prohibited by rules of professional conduct ("Governmental Rules and Regulations"), including but not limited to the following:

i. knowingly and willfully making or causing to be made a false statement or representation of a material fact in any application for any benefit or payment;

ii. knowingly and willfully making or causing to be made any false statement or representation of a material fact for use in determining rights to any benefit or payment;

iii. failing to disclose knowledge by a claimant of the occurrence of any event affecting the initial or continued right to any benefit or payment on the Provider's own behalf or on behalf of another, with intent to fraudulently secure such benefit or payment; or

iv. knowingly and willfully soliciting or receiving any remuneration (including any kickback, bribe, or rebate), directly or indirectly, overtly or covertly, in cash or in kind or offering to pay or receive such remuneration

(1) in return for referring an individual to a person for the furnishing or arranging for the furnishing of any item or service for which payment may be made in whole or in part by Medicare or Medicaid, or

(2) in return for purchasing, leasing, or ordering or arranging for or recommending purchasing, leasing, or ordering any good, facility, service or item for which payment may be made in whole or in part by Medicare or Medicaid. Each party acknowledges that this list is not an exhaustive or complete list of all governmental requirements and each party represents and warrants to the other that each will endeavor, to the best of their knowledge, to educate, to seek information, and/or to make themselves aware of these governmental requirements.

d. **Changes in the Law**. In the event of any changes in law or regulations implementing or interpreting any federal or state law relating to the subject matter of fraud and abuse or to payment-for-patient referral, including the laws referenced above, the parties shall use all reasonable efforts to revise this Agreement to conform and comply with such changes. In the event that the parties cannot revise this Agreement in a manner which will conform and comply with such changes and preserve to the extent possible the intent of the parties in entering into this Agreement, then either party may terminate those portions of the Agreement which cannot

be revised to conform and comply with such changes and the intent of the parties.

15. **BOOKS AND RECORDS.** For the purpose of section 1861(v)(I)(1) of the Social Security Act, as amended, and any regulations promulgated pursuant thereto:.

a. Until the expiration of four years after the furnishing of professional services pursuant to this Agreement, Behavioral Health shall make available, upon written request to the Secretary of Health and Human Services or upon request to the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement and books, documents and records of the Provider that are necessary to certify the nature and extent of costs of professional services rendered pursuant to this Agreement; and

b. If Contractor carries out any of the duties of this Agreement through a subcontract with a value or cost of $10,000.00 or more over a twelve (12) month period with a related organization, such subcontract shall contain a clause to the effect that until the expiration of four years after the furnishing of professional services pursuant to such subcontract, the related organization shall make available, upon written request to the Secretary of Health and Human Services, or upon request to the Comptroller General of the United States, or any of their duly authorized representatives, the subcontract and books, documents and records of such organization that are necessary to verify the nature and extent of costs of professional services rendered pursuant to such subcontract.

c. If Behavioral Health is requested to disclose books, documents or records pursuant to this paragraph for purpose of an audit, Behavioral Health shall notify Contractor of the nature and scope of such request and the Provider shall make available, upon written request of Contractor, all such books, documents or records. This paragraph shall pertain solely to the maintenance and disclosure of specified records and shall have no effect on the right of the parties to this Agreement to make assignments or delegations.

16. **DRUG-FREE WORK PLACE.** Contractor shall provide a drug-free work place and shall comply with the requirements of the Drug-Free Work Place Act of 1990 (Government Code section 8350 et seq.).

17. **CULTURAL COMPETENCY:** Contractor will demonstrate continuing responsiveness to, understanding of, and respect for an individual's culture and language.

18. **INDEPENDENT CONTRACTOR:** It is specifically agreed that Contractor, and its employees, is an independent Contractor and not subject to the direction and control of Behavioral Health, except as to final result or as otherwise specified in this Agreement. Contractor agrees to indemnify and hold Behavioral Health harmless from any liability which it may incur to the Federal or State Governments as a consequence

of this Agreement. Contractor shall be solely responsible to pay all required taxes and obligations, including but not limited to, worker's compensation, liability insurance (including professional liability insurance), benefits of every kind, including social security and withholding taxes. Contractor, or its employees, shall not have any claim under this Agreement against Behavioral Health, the County of INYO, their officers, agents or employees, for vacation pay, sick leave, retirement benefits, social security, workers compensation, disability, unemployment insurance benefits, or employee benefits of any kind.

19. **INTEREST OF PUBLIC OFFICIALS**. No officer, agent, or employee of Behavioral Health during his/her tenure or for one (1) year thereafter shall have any interest, direct or indirect, in this Agreement or the proceeds thereof.

20. **DISPUTE RESOLUTION**. The parties acknowledge their desire for a long-term and mutually beneficial business relationship and, to that end, agree to attempt to resolve any disagreements or disputes promptly and in good faith, and to make themselves available for business discussions intended to facilitate the resolution of such disagreement of dispute.

If the parties are unable to arrive at a mutually satisfactory solution through good faith business discussions, they shall first engage in mediation using the services of the American Health Lawyers Alternative Dispute Resolution Service or another dispute resolution service that is mutually acceptable to the parties. The parties shall share the costs of mediation equally.

If the parties are unable to resolve their dispute through mediation, they shall submit the dispute to binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association. Such arbitration shall be conducted before a single arbitrator in a location mutually agreed upon by the parties or in Sacramento, CA if they are unable to agree to a location. In no event will the arbitrator have the power to exceed the scope of this Agreement with regard to limitations on warranties or damages. Judgment on an arbitration award that is consistent with this Agreement may be entered in any state of federal court of competent jurisdiction. The parties shall share the costs of arbitration equally.

Except for mediation and arbitration fees, which shall be shared by the parties, each party shall bear its own attorneys fees and other expenses associated resolution of any dispute.

21. **REFERENCE TO LAWS AND RULES:** The laws of the State of California shall govern this Agreement. This Agreement constitutes the entire agreement between the parties regarding its subject matter. This Agreement supersedes all proposals, oral or written, and all negotiations, conversations or discussions heretofore and between the parties related to the subject matter of this Agreement. Any litigation arising out of this Agreement shall be heard in the Superior Court of INYO County. This Agreement may be amended only by a writing signed by both parties.

22. **PARTIAL INVALIDITY.** Should any portion of this Agreement be held unenforceable or inoperative for any reason, such invalidity shall not affect any other

portion of this Agreement, but the remainder shall be as effective as though such ineffective portion had not been contained herein.

23. **GENDER.** Words used in the masculine shall apply to the feminine where applicable, and vice versa. Any personal pronoun shall include any gender or number according to the context.

24. **ASSIGNMENT.** This Agreement and the rights and obligations hereunder are not assignable by either party without written consent of the other party. Notwithstanding the foregoing, Contractor shall have the right to utilize subcontractors, provided such subcontractors comply with the provisions of this agreement. The use of a subcontractor will not release Contractor from its obligations hereunder.

25. **INTERPRETATION.** The language in all parts of this Agreement shall be, in all cases, construed according to its fair meaning and not strictly for or against either party, and any ambiguities shall not be strictly construed for or against either party.

26. **LICENSURE:** If licenses are required for operation of the facilities covered under this Agreement, Contractor agrees to seek and maintain licensure for any and all facilities at all times during the duration of this Agreement. Prior to entering into the Agreement, Contractor will demonstrate to Behavioral Health that appropriate licensure has been received or that no licensure is required. This will be demonstrated by sending copies of appropriate licenses to Behavioral Health, 1120 South Dora Street, Ukiah, California 95482. Contractor shall notify Behavioral Health immediately of any restrictions, suspensions, or revocation of any of Contractor's licenses, certificates or qualifications, or of Contractor's ability to bill and receive reimbursement from Medicare or Medi-Cal. Contractor shall also notify Behavioral Health immediately of any malpractice actions, disciplinary proceedings, or ethical inquiries instituted against or involving Contractor.

27. **NOTICE:** Any notices required to be given by this Agreement may be given personally, by first class postage prepaid U.S. mail, or overnight courier, addressed to:

COUNTY: INYO County HHS Behavioral Health Division
162 J Grove Street
Bishop, CA 93514

CONTRACTOR: Kings View Corporation
Attn: Leon Hoover
7170 N. Financial Drive, Suite 110
Fresno, CA 93720
(559) 256-0100 ext. 3011

Or such other address designated by Contractor and Behavioral Health as provided in this section. Notice is effective upon receipt by the other party.

28. **EFFECTIVE WAIVER:** The waiver by either party of any breach or term, covenant or condition herein contained shall not be deemed to be a waiver of any subsequent breach of the same term, covenant or condition of this Agreement.

29. **PRIOR APPROVAL REQUIRED:** Notwithstanding any provision of this Agreement, this Agreement shall not be effective until such time as the INYO Board of Supervisors adopt a budget appropriation to cover the cost of Services to be provided.

30. **CONSTRUCTION**: This Agreement reflects the contributions of both parties and accordingly the provisions of Civil Code section 1654 shall not apply to address or interpret any uncertainty.

31. **HIPAA BUSINESS ASSOCIATE AGREEMENT:** Contractor agrees to comply with and abide by all relevant provisions of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") as a Business Associate of Behavioral Health. The entire Business Associate Agreement is set forth as Exhibit C, attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, Behavioral Health and Contractor have executed this Agreement on the day and year set forth above.

INYO County HHS Behavioral Health Division

By:_____ Date: _____

Jean Turner, HHS Director

KINGS VIEW CORPORATION

By:_____ Date: 4/20/2016

Leon Hoover

INYO COUNTY BOARD OF SUPERVISORS

By:_____ Date: _____

Chairman

ATTEST

By: _____

Clerk

APPROVED AS TO FORM

By:_____

Deputy

By: _____

INYO County Counsel

EXHIBIT A

INYO BEHAVIORAL HEALTH SERVICES

ELECTRONIC HEALTH RECORD SYSTEM (EHRS)

SCOPE OF SERVICES

This Scope of Services is applicable to the utilization of the current Cerner Community Behavioral Health Electronic Health Record System (EHRS) software. It is not intended to address issues relative to office application documents, files and network support. At the time of termination, Contractor agrees to provide a copy of current system with all necessary data files, structures and associated tables.

Contractor shall comply with the privacy and security provisions of the Health Information Portability and Accountability Act of 1996 (HIPAA) and HITECH Act public law 111-005 and all related State and Federal Regulations for the maintenance and storage of system data and files.

CONTRACTOR shall provide the following services:

A. Cerner Community Behavioral Health Support

1. Contractor supports (as defined in this scope of work) the following Cerner Community Behavioral Health Software products currently in use or planned by Behavioral Health:
    - Client Data System
    - Scheduling System
    - Cost Accounting
    - Assessment & Treatment Planning System
    - Managed Care Organization System

- Doctor's Home Page & E-Prescribing System
- Ultra-Sensitive Exchange
- Patient Portal

This product set will be referred to as the EHRS.

2. Contractor will provide consultative services to Behavioral Health concerning current and new EHRS design for Client Data, Scheduler and ATP – Assessments, Treatment Plans and Progress Notes when requested by Behavioral Health as needed.
3. Contractor will maintain a LIVE, TRAIN and TEST version of Cerner Community Behavioral Health on Contractor's servers.
4. Contractor will advise on and load Cerner Community Behavioral Health promotions:
   a. Write and provide Behavioral Health to the best of Contractor's abilities a thorough risk-benefit analysis for all Cerner Community Behavioral Health promotions based on supplied documentation from Cerner Community Behavioral Health Software to include:
      - Summary of the purpose(s)
      - List of known and potential risks
      - List of known and potential benefits
      - Reporting implications
      - Identify any additional report functionality
   b. Test Cerner Community Behavioral Health promotions and work out known bugs.
   c. Load promotions only with Behavioral Health authorization and in accordance to Cerner Community Behavioral Health Software policy and procedures. Behavioral Health will provide Contractor with list of Behavioral Health staff allowed to authorize installation of promotions.
   d. Behavioral Health is aware failure to load all Cerner Community Behavioral Health promotions in sequence and as supplied by Cerner Community Behavioral Health could impact Contractor's ability to meet scope of services as discussed in Exhibit A and Cerner Community Behavioral Health support.

5. Contractor will provide assistance with MIS customization including workflow redesign, keying guides, management forms, WYSIWYG design and development, training materials and other assistance as it relates to Client Data, Scheduler and ATP – Assessments, Treatment Plans and Progress Notes as needed and requested by Behavioral Health.
6. Contractor will provide the following forms of documentation:
   a. Develop manuals for AR and State Reporting delineating Contractor and Behavioral Health tasks and responsibilities.
   b. Provide Risk/Benefit Analysis of Cerner Community Behavioral Health Promotions (see B.4 above).
   c. Provide Behavioral Health with Kings View Status Report as mutually agreed. Report format, content and frequency will be determined and modified as needed by mutual agreement.
   d. Document Behavioral Health's system schema as it relates to Kings View provision of services and at the discretion of Behavioral Health's Information Technology management.
   e. Special Projects (audits, state reviews, other ad hoc requests) as needed by Behavioral Health including the following:
      1. Consultation and assistance with special projects
      2. Data/Reports
      3. Participate in Meetings/Calls

7. Status Reporting
   a. Meet quarterly at mutually agreed time with Behavioral Health to identify problems/issues and agree to solutions.
   b. Complete Kings View Status Report (see 6.c above)
8. System Response Time

   a. Behavioral Health and Contractor Mutually agree to develop System response Time (SRT) protocols for connecting Behavioral Health Staff to Contractor's Data Center in Fresno, California. Behavioral Health and Contractor are aware and acknowledge that SRT may vary or be impaired for various reasons outside the control of either party. Behavioral Health and Contractor agree to develop procedures and protocols to follow in order to

reach resolution in the event of SRT which fall outside of agreed parameters. Behavioral Health and Contractor agree that the goal is to provide reasonable SRT for normal and customary clinical and fiscal practice. These protocols will be developed, in writing, prior to "go-live" status for the first module activated in the MIS. Behavioral Health and Contractor will formally discuss SRT performance no less than twice annually at a regularly scheduled management meeting. Formal compliance with agreed-upon procedures and protocols will be followed by both parties prior to formal dispute resolution.

B. General Cerner Community Behavioral Health Support Responsibilities

1. Contractor will monitor network connections between Contractor's server and the Behavioral Health site.
2. Contractor shall facilitate a storage and backup system by utilizing Contractor's MIS staff, Fresno storage facility and off-site tape backup processes. Contractor shall comply with the privacy and security provisions of the Health Information Portability and Accountability Act of 1996 (HIPAA) and all related State and Federal regulations for the maintenance and storage of system data and files.
3. Contractor will use all reasonable efforts to work with Cerner Community Behavioral Health software and Behavioral Health to adhere to California compliance requirements set forth by California Department of Health Care Services and OSHPD.
4. Contractor will work jointly with Behavioral Health to obtain certification of compliance with all applicable Medicare, Medi-Cal and HIPAA billing requirements and regulations.
5. Contractor will maintain management forms and related data tables for State reporting, billing and security.
6. Contractor will provide specialized reporting as required by Behavioral Health/State as a result of mandatory audit/reporting requirements. Contractor will provide customized reporting formats, forms, and update data tables as required for Behavioral Health's operation, and Contractor will generate reports for Behavioral Health as requested.
7. Contractor will use all reasonable efforts to see that all local, state and federal

requirements are met with the times lines set by those agencies.

8. Contractor and Behavioral Health will mutually agree upon an Activity Deadline Calendar for the purpose of defining the roles, responsibilities and processes for each party.
9. Contractor will notify Behavioral Health of all upgrades or modifications to system which affect billing or other operational functions.
10. Contractor shall develop a Disaster Recovery and Business Continuity Plan that addresses at a minimum a detailed back up plan for two crisis scenarios:
    1) Power outage beyond 1 work day and
    2) Corruption of data.

C. Monthly Billing and Accounts Receivable (A/R) Cycle Support for Cerner Community Behavioral Health software:

1. Contractor will provide all month-end processes for the completion of A/R and Medi-Cal Billing Processes at Contractor's MIS office, and provide support and assistance to Behavioral Health staff for Month-end A/R and Billing Processes for all requirements set forth by California Department of Behavioral Health and California Department of Alcohol and Drug Programs.
2. Contractor will provide training and support to program staff for program processes required in the month-end process.
3. Contractor will use all reasonable efforts to have its system comply with all State billing and statistical reporting requirements for timely, accurate and complete processing of electronic claims or files. Behavioral Health will be the SOLE party responsible for ensuring timeliness, accuracy and the complete entry of data by Behavioral Health staff necessary for Contractor to submit electronic claims or files.
4. Contractor will perform data review to ensure HIPAA compliance for electronic submittal to State, Medicare or other third party payer in preparation for Contractor electronic data submission. Contractor will post Explanation of Benefits (835) electronic files from State, Medicare or other third party payer in accordance with Cerner Community Behavioral Health Software policy and procedures.

5. Contractor will perform data review to ensure data from Behavioral Health's software meets requirements for electronic submission to California Outcomes Measurement System (CalOMS) and Client and Service Information (CSI) and the OSHPD Discharge Data System. Contractor will provide a transition plan for Behavioral Health migration form legacy CalOMS, OSHPD and CSI system to Cerner Community Behavioral Health replacements and will be available to meet with State and Behavioral Health staff to remediate issues during the transition.
6. Contractor will maintain call log identifying consequential issues referred for help and provide management with trend report. Routine questions will not be tracked.
7. Contractor will assist and monitor EOB (HIPAA 835) – Explanation of Benefits denials and report back to Behavioral Health management monthly with status updates.
8. When Contractor makes changes to existing information systems software that results in a need for consultation or training of Behavioral Health employees, the associated costs will be paid by the Contractor.

D. Ongoing Support of Application Service Provider (ASP) Storage Facility and Network Connectivity

1. Contractor will provide hosting and support of behavioral health software in a HIPAA compliant facility.
2. Contractor will provide access up to 30 concurrent users for utilization of Cerner Community Behavioral Health Software via Citrix.
3. Contractor will notify Behavioral Health in advance of all upgrades or modification to the Data Center servers and software which affect the EHR, billing or operations, except in cases where immediate action is required to protect data, hardware or personnel.
4. Contractor will monitor and maintain network connections between Contractor's Fresno Data Center and the Behavioral Health site.
5. Contractor will have in place a Disaster Recovery Plan utilizing eVault to provide a 1 hour response from time of notification by Kings View Information Technology to eVault of a data center catastrophic event. County will be

provided with a copy of Disaster Recovery Plan developed by Contractor.

6. When Behavioral Health makes changes to Behavioral Health owned hardware or network infrastructure the Behavioral Health may request technical support services from Contractor. These requested services will be provided by Contractor and paid for by Behavioral Health at a daily rate per staff plus expenses as outlined in Exhibit "B". All services will be pre-authorized via Purchase Orders by Behavioral Health Behavioral Health Director.

E. Behavioral Health Staff Support

1. Contractor will maintain a help desk as support to Behavioral Health staff relative to behavioral health software in order to attend to user inquiries and problems. Help desk support shall be available to Behavioral Health staff Monday through Friday from 8:00 a.m. until 6:00 p.m., excluding Behavioral Health holidays. Behavioral Health will designate staff members who will be authorized to access help desk support on behalf of Behavioral Health staff.
2. Behavioral Health staff will be provided with access to Contractor's MIS seven days a week, 24 hours a day.
3. Contractor will provide remote support as needed via 800 number after normal business hours, including all holidays.
4. Contractor will provide Behavioral Health staff with 24 hours advance notice when planned system maintenance time is required.

F. Cerner Community Behavioral Health New Functionality

County and Contractor agree during the term of the contract, if new functionality from Cerner Community Behavioral Health software is introduced by Cerner which County desires to utilize, the contract may be amended to include additional costs associated with implementation and maintenance.

EXHIBIT B

INYO COUNTY

ELECTRONIC HEALTH RECORD SYSTEM (EHRS)
ANNUAL BUDGET

Scope of Service Item	FY 2016-2017	FY 2017-2018	FY 2018-2019
A. Cerner Anasazi Support	$19,689	$20,477	$21,296
B. General Cerner Anasazi Support Responsibilities	$10,905	$11,341	$11,795
C. Monthly Billing and A/R Cycle Support	$10,987	$11,426	$11,884
D. ASP Storage Facility and Network	$27,561	$28,663	$29,810
E. Mental Health Staff Support	$11,545	$12,007	$12,487
Discount (YR-1 20%, YR-2 10%, YR-3 5%)	($16,137)	($8,391)	($4,364)
Total	**$64,550**	**$75,523**	**$82,908**

Citrix Licenses - 30 users (One Time Fee)	**$11,250**		
Grand Total	**$75,800**	**$75,523**	**$82,908**

EXHIBIT C

INYO COUNTY

PURCHASE OF ANASAZI SOFTWARE

ANASAZI UNLIMITED LICENSE: **$95,255.00 plus sales tax**

a. Client Systems Unlimited User License: $82,400
   Includes:
   - Client Data System
   - Assessment System
   - Treatment Plan System
   - Scheduling System
   - Cost Accounting System
   - Doctor's Homepage 3 Concurrent User Prescribers
   - Doctor's Homepage 1 Concurrent Non-Prescriber

b. Professional Services – Fixed Fee: $7,480

c. Visual Mertech Flex2SQL Driver 30 Concurrent Users: $4,125

d. Visual Data Flex 30 Concurrent Users: $1,250

EXHIBIT D

INYO COUNTY

CERNER SUPPORT AGREEMENT

Scope of Service Item	FY 2016-2017	FY 2017-2018	FY 2018-2019
A. Cerner Support (New Version Rights)	$22,356	$23,250	$24,180
B. Annual Visual Data Flex Subscription 30 Concurrent User	$0	$313	$350
Annual Database Driver 30 Concurrent Users	$0	$825	$861
D. Reccurring annual cost start at th contract effective date			
E. Any sales tax not included			
Total	**$22,356**	**$24,388**	**$25,391**

Exhibit E

Inyo County Software			
	One Time Costs	Annual	Notes
Ultra Sensitive Exchange/Direct Trust			
- Software	$15,000		
- Direct Setup	$500		
- Professional Services	$3,125		
- Cerner Monthly Support and Monthly Direct Fees		$3,240	
- KVIT USX Support		$2,112	
EPCS - Electronic Presciption Controlled Substances		$5,028	Based on 5 Prescribers
Patient Portal			
- Portal Set Up and Implementation (1 - 25 Users)	$19,100		
- Annual Patient Portal Subscription		$4,800	
- KVIT Portal Support		$1,740	
Reference Labs Network (RLN)	$3,500	$1,500	For Partner Labs - Quest, LabCorp
DSM-V - APA Subscription		$800	Per licensed professional able to diagnose per year (20 staff)
Onsite Trainings			
- Travel, Lodging, Meals	$25,000		Only billed as used
Total	$66,225	$19,220	All Columns

HIPAA BUSINESS ASSOCIATE AGREEMENT

This Exhibit shall constitute the Business Associate Agreement (the "Agreement") between Kings View Corporation, (the "Business Associate") and the County of INYO (the "Covered Entity"), and applies to the functions Business Associate will perform on behalf of Covered Entity (collectively, "Services"), that are identified in the Master Agreement (as defined below).

1. Purpose. This Agreement is intended to ensure that the Business Associate will establish and implement appropriate privacy and security safeguards with respect to "Protected Health Information" (as defined below) that the Business Associate may create, receive, use, or disclose in connection with the Services to be provided by the Business Associate to the Covered Entity, and that such safeguards will be consistent with the standards set forth in regulations promulgated under the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA") as amended by the Health Information Technology for Economic and Clinical Health Act as set forth in Title XIII of Division A and Title IV of Division B of the American Recovery and Reinvestment Act of 2009 ("HITECH Act").

2. Regulatory References. All references to regulatory Sections, Parts and Subparts in this Agreement are to Title 45 of the Code of Federal Regulations as in effect or as amended, and for which compliance is required, unless otherwise specified.

3. Definitions. Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms are defined in Sections 160.103, 164.304 and 164.501.

(a) Business Associate. "Business Associate" shall mean the party identified above as the "Business Associate".

(b) Breach. "Breach" shall have the same meaning as the term "breach" in Section 164.402.

(c) Covered Entity. "Covered Entity" shall mean the County of INYO, a hybrid entity, and its designated covered components, which are subject to the Standards for Privacy and Security of Individually Identifiable Health Information set forth in Parts 160 and 164.

(d) Designated Record Set. "Designated Record Set" shall have the same meaning as the term "designated record set" in Section 164.501.

(e) Electronic Protected Health Information. "Electronic Protected Health Information" ("EPHI") is a subset of Protected Health Information and means individually identifiable health information that is transmitted or maintained in electronic media, limited to the information created, received, maintained or transmitted by Business Associate from or on behalf of Covered Entity.

(f) Individual. "Individual" shall have the same meaning as the term "Individual" in

Section 164.103 and shall include a person who qualifies as a personal representative in accordance with Section 164.502(g).

(g) Master Agreement. "Master Agreement" shall mean the contract or other agreement to which this Exhibit is attached and made a part of.

(h) Minimum Necessary. "Minimum Necessary" shall mean the minimum amount of Protected Health Information necessary for the intended purpose, as set forth at Section 164.514(d): Standard: Minimum Necessary.

(i) Privacy Rule. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at Part 160 and Part 164, Subparts A and E.

(j) Protected Health Information. "Protected Health Information" shall have the same meaning as the term "protected health information" in Section 160.103, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

(k) Required By Law. "Required by law" shall have the same meaning as the term "required by law" in Section 164.103.

(l) Secretary. "Secretary" shall mean the Secretary of the United States Department of Health and Human Services ("DHHS") or his/her designee.

(m) Security Incident. "Security Incident" shall mean the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with systems operations in an information system, but does not include minor incidents that occur on a daily basis, such as scans, "pings", or unsuccessful random attempts to penetrate computer networks or servers maintained by Business Associate.

(n) Security Rule. "Security Rule" shall mean the Standards for the Protection of Electronic Protected Health Information at 45 CFR Part 160 and Part 164, Subparts A and C.

(o) Unsecured Protected Health Information. "Unsecured Protected Health Information" shall have the same meaning as the term "unsecured protected health information" in Section 164.402, limited to the information created or received by Business Associate from or on behalf of Covered Entity.

4. Compliance with the HIPAA Privacy and Security Rules.

(a) Business Associate acknowledges that it is required by Sections 13401 and 13404 of the HITECH Act to comply with the HIPAA Security Rule, Sections 164.308 through 164.316, and the use and disclosure provisions of the HIPAA Privacy Rule, Sections 164.502 and 164.504.

(b) Business Associate agrees not to use or further disclose Protected Health Information other than as permitted or required by this Agreement, or as required by law.

5. Permitted Uses and Disclosures.

(a) Except as otherwise limited in this Agreement, Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity subject to limiting use and disclosure to applicable minimum necessary rules, regulations and statutes and provided that such use or disclosure would not violate the Privacy Rule if done by Covered Entity.

(b) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

(c) Except as otherwise limited in this Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of the Business Associate, provided that disclosures are Required by Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required by Law or for the purpose for which it was disclosed to the person, and the person notifies the Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

(d) Except as otherwise limited in this Agreement, Business Associate may use Protected Health Information to provide Data Aggregation services to Covered Entity as permitted by Section 164.504(e)(2)(i)(B).

(e) Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities consistent with Section 164.502(j).

6. Appropriate Safeguards.

(a) Business Associate agrees to use appropriate safeguards to prevent the use or disclosure of Protected Health Information other than as provided for by this Agreement. Appropriate safeguards shall include implementing administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the Protected Health Information that is created, received, maintained or transmitted on behalf of the Covered Entity and limiting use and disclosure to applicable minimum necessary rules, regulations and statutes.

(b) To the extent practicable, Business Associate will secure all Protected Health Information by technological means that render such information unusable, unreadable, or indecipherable to unauthorized individuals and in accordance with any applicable standards or guidance issued by the Department of Health and Human Services under Section 13402 of the HITECH Act.

7. Reporting Unauthorized Uses and Disclosures.

(a) Business Associate agrees to notify Covered Entity of any breach, or security incident involving Unsecured Protected Health Information of which it becomes aware, including any access to, or use or disclosure of Protected Health Information not permitted by this Agreement. Such notification will be made within five (5) business days after discovery and will include, to the extent possible, the identification of each Individual whose Unsecured Protected Health Information has been, or is reasonably believed by the Business Associate to have been, accessed, acquired, used or disclosed, a description of the Protected Health Information involved, the nature of the unauthorized access, use or disclosure, the date of occurrence, and a description of any remedial action taken or proposed to be taken by Business Associate. Business Associate will also provide to Covered Entity any other available information that the Covered Entity is required to include in its notification to the Individual under Section 164.404(c) at the time of the initial report or promptly thereafter as the information becomes available.

(b) In the event of a request by law enforcement under Section 164.412, Business Associate may delay notifying Covered Entity for the applicable timeframe.

(c) A breach or unauthorized access, use, or disclosure shall be treated as discovered by the Business Associate on the first day on which such unauthorized access, use, or disclosure is known, or should reasonably have been known, to the Business Associate or to any person, other than the individual committing the unauthorized disclosure, that is an employee, officer, subcontractor, agent or other representative of the Business Associate.

(d) In meeting its obligations under this section, it is understood that Business Associate is not acting as the Covered Entity's agent. In performance of the work, duties, and obligations and in the exercise of the rights granted under this Agreement, it is understood and agreed that Business Associate is at all times acting as an independent contractor in providing services pursuant to this Agreement and the Master Agreement.

8. Mitigating the Effect of a Breach, Security Incident, or Unauthorized Access, Use or Disclosure of Unsecured Protected Health Information.

(a) Business Associate agrees to mitigate, to the greatest extent possible, any harm that results from the breach, security incident, or unauthorized access, use or disclosure of Unsecured Protected Health Information by Business Associate or its employees, officers, subcontractors, agents, or other representatives.

(b) Following a breach, security incident, or any unauthorized access, use or disclosure of Unsecured Protected Health Information, Business Associate agrees to take any and all corrective action necessary to prevent recurrence, to document any such action, and to make said documentation available to Covered Entity.

(c) Except as required by law, Business Associate agrees that it will not inform any third party of a breach or unauthorized access, use or disclosure of Unsecured Protected Health Information without obtaining the Covered Entity's prior written consent. Covered Entity hereby reserves the sole right to determine whether and how such notice is to be provided to any Individuals, regulatory agencies, or others as may be required by law, regulation or contract terms, as well as the contents of such notice.

9. Indemnification.

(a) Business Associate agrees to hold harmless, defend at its own expense, and indemnify Covered Entity for the costs of any mitigation undertaken by Business Associate pursuant to Section 8, above.

(b) Business Associate agrees to assume responsibility for any and all costs associated with the Covered Entity's notification of Individuals affected by a breach or unauthorized access, use or disclosure by Business Associate or its employees, officers, subcontractors, agents or other representatives when such notification is required by any state or federal law or regulation, or under any applicable contract to which Covered Entity is a party.

(c) Business Associate agrees to hold harmless, defend at its own expense and indemnify Covered Entity and its respective employees, directors, officers, subcontractors, agents or other members of its workforce (each of the foregoing hereinafter referred to as "Indemnified Party") against all actual and direct losses suffered by the Indemnified Party and all liability to third parties arising from or in connection with any breach of this Agreement or from any acts or omissions related to this Agreement by Business Associate or its employees, directors, officers, subcontractors, agents or other members of its workforce. Accordingly, on demand, Business Associate shall reimburse any Indemnified Party for any and all actual and direct losses, liabilities, lost profits, fines, penalties, costs or expenses (including reasonable attorneys' fees) which may for any reason be imposed upon any Indemnified Party by reason of any suit, claim, action, proceeding or demand by any third party which results from the Business Associate's acts or omissions hereunder. Business Associate's obligation to indemnify any Indemnified Party shall survive the expiration or termination of this Agreement.

10. Individuals' Rights.

(a) Business Associate agrees to provide access, at the request of Covered Entity, and in the time and manner designated by the Covered Entity, to Protected Health Information in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to an Individual in order to meet the requirements under Section 164.524.

(b) Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set that the Covered Entity directs or agrees to make pursuant to Section 164.526, at the request of Covered Entity or an

Individual, and in the time and manner designated by the Covered Entity.

(c) Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with Section 164.528.

(d) Business Associate agrees to provide to Covered Entity or an Individual, in the time and manner designated by Covered Entity, information collected in accordance with Section 10(c) of this Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with Section 164.528.

(e) Business Associate agrees to comply with any restriction to the use or disclosure of Protected Health Information that Covered Entity agrees to in accordance with Section 164.522.

11. Obligations of Covered Entity.

(a) Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with Section 164.520, as well as any changes to such notice.

(b) Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by Individual to use or disclose Protected Health Information, if such changes affect Business Associate's permitted or required uses and disclosures.

(c) Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with Section 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

12. Agents and Subcontractors of Business Associate.

(a) Business Associate agrees to ensure that any agent, subcontractor, or other representative to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity, agrees in writing to the same restrictions, conditions and requirements that apply through this Agreement to Business Associate with respect to such information, including the requirement to promptly notify the Business Associate of any instances of unauthorized access to or use or disclosure of Protected Health Information of which it becomes aware. Upon request, Business Associate shall provide copies of such agreements to Covered Entity.

(b) Business Associate shall implement and maintain sanctions against any agent, subcontractor or other representative that violates such restrictions, conditions or requirements and shall mitigate the effects of any such violation.

13. Audit, Inspection, and Enforcement.

(a) Business Associate agrees to make internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity, available to any state or federal agency, including the Secretary, for the purposes of determining compliance with HIPAA and any related regulations or official guidance.

(b) With reasonable notice, Covered Entity and its authorized agents or contractors may audit and/or examine Business Associate's facilities, systems, policies, procedures, and documentation relating to the security and privacy of Protected Health Information to determine compliance with the terms of this Agreement. Business Associate shall promptly correct any violation of this Agreement found by Covered Entity and shall certify in writing that the correction has been made. Covered Entity's failure to detect any unsatisfactory practice does not constitute acceptance of the practice or a waiver of Covered Entity's enforcement rights under this Agreement.

14. Permissible Requests by Covered Entity. Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Covered Entity.

15. Term and Termination.

(a) The terms of this Agreement shall remain in effect for the duration of all services provided by Business Associate under the Master Agreement and for so long as Business Associate remains in possession of any Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity unless Covered Entity has agreed in accordance with this section that it is not feasible to return or destroy all Protected Health Information.

(b) Upon termination of the Master Agreement, Business Associate shall recover any Protected Health Information relating to the Master Agreement and this Agreement in its possession and in the possession of its subcontractors, agents or representatives. Business Associate shall return to Covered Entity, or destroy with the consent of Covered Entity, all such Protected Health Information, in any form, in its possession and shall retain no copies. If Business Associate believes it is not feasible to return or destroy the Protected Health Information, Business Associate shall so notify Covered Entity in writing. The notification shall include: (1) a statement that the Business Associate has determined that it is not feasible to return or destroy the Protected Health Information in its possession, and (2) the specific reasons for such determination. If Covered Entity agrees in its sole discretion that Business Associate cannot feasibly return or destroy the Protected Health Information, Business Associate shall ensure that any and all protections, requirements and restrictions contained in the Master Agreement and this Agreement shall be extended to any Protected Health Information for so long as Business Associate maintains such Protected Health Information, and that any further uses and/or disclosures will be limited to the purposes that make the

return or destruction of the Protected Health Information infeasible.

(c) Covered entity may immediately terminate the Master Agreement if it determines that Business Associate has violated a material term of this Agreement.

16. Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for Covered Entity and Business Associate to comply with the requirements of the HIPAA Privacy and Security Rules and the HITECH Act.

17. Entire Agreement. This Exhibit constitutes the entire HIPAA Business Associate Agreement between the parties, and supersedes any and all prior HIPAA Business Associate Agreements between them.

18. Notices.

(a) All notices required or authorized by this Agreement shall be in writing and shall be delivered in person or by deposit in the United States mail, by certified mail, postage prepaid, return receipt requested. Any notice sent by mail in the manner prescribed by this paragraph shall be deemed to have been received on the date noted on the return receipt or five days following the date of deposit, whichever is earlier.

(b) Any mailed notice, demand, request, consent, approval or communication that Covered Entity desires to give to Business Associate shall be addressed to Business Associate at the mailing address set forth in the Master Agreement.

(c) Any mailed notice, demand, request, consent, approval or communication that Business Associate desires to give to Covered Entity shall be addressed to Covered Entity at the following address:

INYO County Privacy Officer
163 May St.
Bishop, CA 93514

(d) For purposes of subparagraphs (b) and (c) above, either party may change its address by notifying the other party of the change of address.

COUNTY OF INYO
HIPAA BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("Agreement") is made by and between the Inyo County Health and Human Services Behavioral Health Division, referred to herein as Covered Entity ("CE"), and_Kings View, referred to herein as Business Associate ("BA"). This Agreement is effective as of May 10, 2016, (the "Agreement Effective Date").

RECITALS

CE wishes to disclose certain information to BA pursuant to the terms of the contract between BA and the California Institute of Mental Health ("CIMH"), herein referred to as ("Contract"), some of which may constitute Protected Health Information ("PHI") defined below.

CE and BA intend to protect the privacy and provide for the security of PHI disclosed to BA pursuant to the Contract in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 ("the HITECH Act"), and regulations promulgated thereunder by the U.S. Department of Health and Human Services (the "HIPAA Regulations") and other applicable laws.

As part of the HIPAA Regulations, the Privacy Rule and the Security Rule (defined below) require CE to enter into a contract containing specific requirements with BA prior to the disclosure of PHI, as set forth in, but not limited to, Title 45, Sections 164.314(a), 164.502(e) and 164.504(e) of the Code of Federal Regulations ("C.F.R.") and contained in this Agreement.

In consideration of the mutual promises below and the exchange of information pursuant to this Agreement, the parties agree as follows:

1. **Definitions**

   a. **Breach** shall have the meaning given to such term under the HITECH Act [42 U.S.C. Section 17921].

   b. **Business Associate** shall have the meaning given to such term under the Privacy Rule, the Security Rule, and the HITECH Act, including but not limited to, 42 U.S.C. Section 17938 and 45 C.F.R. Section 160.103.

   c. **Covered Entity** shall have the meaning given to such term under the Privacy Rule and the Security Rule, including, but not limited to, 45 C.F.R. Section 160.103.

   d. **Data Aggregation** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

   e. **Designated Record Set** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

   f. **Electronic Protected Health Information** means Protected Health Information that is maintained in or transmitted by electronic media.

g. **Electronic Health Record** shall have the meaning given to such term in the HITECT Act, including, but not limited to, 42 U.S.C. Section 17921.

h. **Health Care Operations** shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501.

i. **Privacy Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and E.

j. **Protected Health Information or PHI** means any information, whether oral or recorded in any form or medium: (i) that relates to the past, present or future physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and (ii) that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual, and shall have the meaning given to such term under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.501. Protected Health Information includes Electronic Protected Health Information [45 C.F.R. Sections 160.103, 164.501].

k. **Protected Information** shall mean PHI provided by CE to BA or created or received by BA on CE's behalf.

l. **Security Rule** shall mean the HIPAA Regulation that is codified at 45 C.F.R. Parts 160 and 164, Subparts A and C.

m. **Unsecured PHI** shall have the meaning given to such term under the HITECH Act and any guidance issued pursuant to such Act including, but not limited to, 42 U.S.C. Section 17932(h).

2. **Obligations of Business Associate**

a. **Permitted Uses.** BA shall not use Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under the Contract and Agreement. Further, BA shall not use Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so used by CE. However, BA may use Protected Information (i) for the proper management and administration of BA, (ii) to carry out the legal responsibilities of BA, or (iii) for Data Aggregation purposes for the Health Care Operations of CE [45 C.F.R. Sections 164.504(e)(2)(ii)(A) and 164.504(e)(4)(i)].

b. **Permitted Disclosures.** BA shall not disclose Protected Information except for the purpose of performing BA's obligations under the Contract and as permitted under the Contract and Agreement. BA shall not disclose Protected Information in any manner that would constitute a violation of the Privacy Rule or the HITECH Act if so disclosed by CE. However, BA may disclose Protected Information (i) for the proper management and administration of BA; (ii) to carry out the legal responsibilities of BA; (iii) as required by law; or (iv) for Data Aggregation purposes for the Health Care Operations of CE. If BA discloses Protected Information to a third party, BA must obtain, prior to making any such disclosure, (i) reasonable written assurances from such third party that such Protected Information will be held confidential as provided pursuant to this Agreement and only disclosed as required by law or for the purposes for which was disclosed to such third party, and (ii) a written agreement from such third party to immediately notify BA of any breaches of confidentiality of the Protected Information, to the extent it has obtained knowledge of such breach [42 U.S.C. Section 17932; 45 C.F.R. Sections 164.504(e)(2)(i), 164.504(e)(2)(i)(B), 164.504(e)(2)(ii)(A) and 164.504(e)(4)(ii)].

c. **Prohibited Uses and Disclosures.** BA shall not use or disclose Protected Information for fundraising or marketing purposes. BA shall not disclose Protected Information to a health plan for payment or health care operations purposes if the patient has requested this special restriction, and has paid out of pocket in full for the health care item or service to which the PHI solely relates [42 U.S.C. Section 17935(a)]. BA shall not directly or indirectly receive remuneration in exchange for Protected Information, except with the prior written consent of CE and as permitted by the HITECH Act, 42 U.S.C. section 17935(d)(2); however, this prohibition shall not affect payment by CIMH to BA for services provided pursuant to the Contract.

d. **Appropriate Safeguards.** BA shall implement appropriate safeguards as are necessary to prevent the use or disclosure of Protected Information otherwise than as permitted by the Contract that reasonably and appropriately protect the confidentiality, integrity and availability of the Protected Information, in accordance with 45 C.F.R. Sections 164.308, 164.310, and 164.312. [45 C.F.R. Section 164.504(e)(2)(ii)(B); 45 C.F.R. Section 164.308(b)]. BA shall comply with the policies and procedures and documentation requirements of the HIPAA Security Rule, including, but not limited to, 45 C.F.R. Section 164.316. [42 U.S.C. Section 17931].

e. **Reporting of Improper Access, Use or Disclosure.** BA shall report to CE in writing of any access, use or disclosure of Protected Information not permitted by the Contract and Agreement, and any Breach of Unsecured PHI of which it becomes aware without unreasonable delay and in no case later than ten (10) calendar days after discovery [42 U.S.C. Section 17921; 45 C.F.R. Section 164.504(e)(2)(ii)(C); 45 C.F.R. Section 164.308(b)].

f. **Business Associate's Agents.** BA shall ensure that any agents, including subcontractors, to whom it provides Protected Information, agree in writing to the same restrictions and conditions that apply to BA with respect to such PHI and implement the safeguards required by paragraph c above with respect to Electronic PHI [45 C.F.R. Section 164.504(e)(2)(ii)(D); 45 C.F.R. Section 164.308(b)]. BA shall implement and maintain sanctions against agents and subcontractors that violate such restrictions and conditions and shall mitigate the effects of any such violation (see 45 C.F.R. Sections 164.530(f) and 164.530(e)(1)).

g. **Access to Protected Information.** BA shall make Protected Information maintained by BA or its agents or subcontractors in Designated Record Sets available to CE for inspection and copying within ten (10) days of a request by CE to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.524 [45 CF.R. Section 164.504(e)(2)(ii)(E)]. If BA maintains an Electronic Health Record, BA shall provide such information in electronic format to enable CE to fulfill its obligations under the HITECH Act, including, but not limited to, 42 U.S.C. Section 17935(e).

h. **Amendment of PHI.** Within ten (10) days of receipt of a request from CE for an amendment of Protected Information or a record about an individual contained in a Designated Record Set, BA or its agents or subcontractors shall make such Protected Information available to CE for amendment and incorporate any such amendment to enable CE to fulfill its obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.526. If any individual requests an amendment of Protected Information directly from BA or its agents or subcontractors, BA must notify CE in writing within five (5) days of the request. Any approval or denial of amendment of Protected Information maintained by BA or its agents or subcontractors shall be the responsibility of CE [45 C.F.R. Section 164.504(e)(2)(ii)(F)].

i. **Accounting Rights.** Within ten (10) days of notice by CE of a request for an accounting of disclosures of Protected Information, BA and its agents or subcontractors shall make available to CE the information required to provide an accounting of disclosures to enable CE to fulfill its

obligations under the Privacy Rule, including, but not limited to, 45 C.F.R. Section 164.528, and the HITECH Act, including but not limited to 42 U.S.C. Section 17935(c), as determined by CE. BA agrees to implement a process that allows for an accounting to be collected and maintained by BA and its agents or subcontractors for at least six (6) years prior to the request. However, accounting of disclosures from an Electronic Health Record for treatment, payment or health care operations purposes are required to be collected and maintained for only three (3) years prior to the request, and only to the extent that BA maintains an electronic health record and is subject to this requirement. At a minimum, the information collected and maintained shall include: (i) the date of disclosure; (ii) the name of the entity or person who received Protected Information and, if known, the address of the entity or person; (iii) a brief description of Protected Information disclosed and (iv) a brief statement of purpose of the disclosure that reasonably informs the individual of the basis for the disclosure, or a copy of the individuals' authorization, or a copy of the written request for disclosure. In the event that the request for an accounting is delivered directly to BA or its agents or subcontractors, BA shall within five (5) days of a request forward it to CE in writing. It shall be CE's responsibility to prepare and deliver any such accounting requested. BA shall not disclose any Protected Information except as set forth in Sections 2.b. of this Agreement [45 C.F.R. Sections 164.504(e)(2)(ii)(G) and 165.528].

j. **Governmental Access to Records.** BA shall make its internal practices, books and records relating to the use and disclosure of Protected Information available to CE and to the Secretary of the U.S. Department of Health and Human Services (the "Secretary") for purposes of determining BA's compliance with the Privacy Rule [45 C.F.R. Section 164.504(e)(2)(ii)(H)]. BA shall provide to CE a copy of any Protected Information that BA provides to the Secretary concurrently with providing such Protected Information to the Secretary.

k. **Minimum Necessary.** BA (and its agents or subcontractors) shall request, use and disclose only the minimum amount of Protected Information necessary to accomplish the purpose of the request, use, or disclosure. [42 U.S.C. Section 17935(b); 45 C.F.R. Section 164.514(d)(3)] BA understands and agrees that the definition of "minimum necessary" is in flux and shall keep itself informed of guidance issued by the Secretary with respect to what constitutes "minimum necessary."

l. **Data Ownership.** BA acknowledges that BA has no ownership rights with respect to the Protected Information.

m. **Notification of Breach.** During the term of the Contract, BA shall notify CE within twenty-four (24) hours of any suspected or actual breach of security, intrusion or unauthorized use or disclosure of PHI of which BA becomes aware and/or any actual or suspected use or disclosure of data in violation of any applicable federal or state laws or regulations. BA shall take (i) prompt corrective action to cure any such deficiencies and (ii) any action pertaining to such unauthorized disclosure required by applicable federal and state laws and regulations.

n. **Breach Pattern or Practice by Covered Entity.** Pursuant to 42 U.S.C. Section 17934(b), if the BA knows of a pattern of activity or practice of the CE that constitutes a material breach or violation of the CE's obligations under the Contract or Agreement or other arrangement, the BA must take reasonable steps to cure the breach or end the violation. If the steps are unsuccessful, the BA must terminate the Contract or other arrangement if feasible, or if termination is not feasible, report the problem to the Secretary of DHHS. BA shall provide written notice to CE of any pattern of activity or practice of the CE that BA believes constitutes a material breach or violation of the CE's obligations under the Contract or Agreement or other arrangement within five (5) days of discovery and shall meet with CE to discuss and attempt to resolve the problem as one of the reasonable steps to cure the breach or end the violation.

o. **Audits, Inspection and Enforcement.** Within ten (10) days of a written request by CE, BA and its agents or subcontractors shall allow CE to conduct a reasonable inspection of the facilities, systems, books, records, agreements, policies and procedures relating to the use or disclosure of Protected Information pursuant to this Agreement for the purpose of determining whether BA has complied with this Agreement; provided, however, that (i) BA and CE shall mutually agree in advance upon the scope, timing and location of such an inspection, and (ii) CE shall protect the confidentiality of all confidential and proprietary information of BA to which CE has access during the course of such inspection. The fact that CE inspects, or fails to inspect, or has the right to inspect, BA's facilities, systems, books, records, agreements, policies and procedures does not relieve BA of its responsibility to comply with this Agreement, nor does CE's (i) failure to detect or (ii) detection, but failure to notify BA or require BA's remediation of any unsatisfactory practices, constitute acceptance of such practice or a waiver of CE's enforcement rights under the Contract or Agreement. BA shall notify CE within ten (10) days of learning that BA has become the subject of an audit, compliance review, or complaint investigation by the Office for Civil Rights.

3. **Termination**

a. **Material Breach**. A breach by BA of any provision of this Agreement, as determined by CE, shall constitute a material breach of the Contract and shall provide grounds for immediate termination of the Contract, any provision in the Contract to the contrary notwithstanding. [45 C.F.R. Section 164.504(e)(2)(iii)].

b. **Judicial or Administrative Proceedings.** CE may terminate the Contract, effective immediately, if (i) BA is named as a defendant in a criminal proceeding for a violation of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws or (ii) a finding or stipulation that the BA has violated any standard or requirement of HIPAA, the HITECH Act, the HIPAA Regulations or other security or privacy laws is made in any administrative or civil proceeding in which the party has been joined.

c. **Effect of Termination.** Upon termination of the Contract for any reason, BA shall, at the option of CE, return or destroy all Protected Information that BA or its agents or subcontractors still maintain in any form, and shall retain no copies of such Protected Information. If return or destruction is not feasible, as determined by CE, BA shall continue to extend the protections of Section 2 of this Agreement to such information, and limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible. [45 C.F.R. Section 164.504(e)(ii)(2(I)]. If CE elects destruction of the PHI, BA shall certify in writing to CE that such PHI has been destroyed.

4. **Disclaimer**

CE makes no warranty or representation that compliance by BA with this Agreement, HIPAA, the HITECH Act, or the HIPAA Regulations will be adequate or satisfactory for BA's own purposes. BA is solely responsible for all decisions made by BA regarding the safeguarding of PHI.

5. **Amendment**

The parties acknowledge that state and federal laws relating to data security and privacy are rapidly evolving and that amendment of the Contract of Agreement may be required to provide for procedures to ensure compliance with such developments. The parties specifically agree to take such action as is necessary to implement the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule, and other applicable laws relating to the security or confidentiality of PHI. The parties understand ad agree that CE must receive satisfactory written assurance from BA that BA will adequately

safeguard all Protected Information. Upon the request of either party, the other party agrees to promptly enter into negotiations concerning the terms of an amendment to this Agreement embodying written assurances consistent with the standards and requirements of HIPAA, the HITECH Act, the Privacy Rule, the Security Rule or other applicable laws. CE may terminate the Contract upon thirty (30) days written notice in the event (i) BA does not promptly enter into negotiations to amend the Contract or Agreement when requested by CE pursuant to this Section or (ii) BA does not enter not enter into an amendment to the Contract or Agreement providing assurances regarding the safeguarding of PHI that CE, in its sole discretion, deems sufficient to satisfy the standards and requirements of applicable laws.

6. **Assistance in Litigation of Administrative Proceedings**

BA shall make itself, and any subcontractors, employees or agents assisting BA in the performance of its obligations under the Contract or Agreement, available to CE, at no cost to CE, to testify as witnesses, or otherwise, in the event of litigation or administrative proceedings being commenced against CE, its directors, officers or employees based upon a claimed violation of HIPAA by the BA, the HITECH Act, the Privacy Rule, the Security Rule, or other laws relating to security and privacy, except where BA or its subcontractor, employee or agent is named adverse party.

7. **No Third-Party Beneficiaries**

Nothing express or implied in the Contract or Agreement is intended to confer, nor shall anything herein confer, upon any person other than CE, BA and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

8. **Effect on Contract**

Except as specifically required to implement the purposes of this Agreement, or to the extent inconsistent with this Agreement, all other terms of the Contract shall remain in full force and effect.

9. **Interpretation**

The provisions of this Agreement shall prevail over any provisions in the Contract that may conflict or appear inconsistent with any provision in this Agreement. This Agreement and the Contract shall be interpreted as broadly as necessary to implement and comply with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule. The parties agree that any ambiguity in this Agreement shall be resolved in favor of a meaning that complies and is consistent with HIPAA, the HITECH Act, the Privacy Rule and the Security Rule.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement as of the Agreement Effective Date.

COVERED ENTITY	BUSINESS ASSOCIATE
County of Inyo	
By: _____	By: _____
Print Name: Jeff Griffiths	Print Name: Leon Hoover
Title: Chairman	Title: CEO
Date: _____	Date: April 20, 2016

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

21

FROM: Public Works Department

FOR THE BOARD MEETING OF: May 10, 2016

SUBJECT: Selection of Active Transportation Program Projects in Response to a Call for Projects

DEPARTMENTAL RECOMMENDATIONS:

1. Prioritize Active Transportation Program (ATP) projects and direct staff to submit application(s) on the top two ranked projects.
2. Authorize the submittal of a cover letter agreeing to partner with Caltrans District 9 and to be the primary applicant for the South Lone Pine sidewalk project. The letter states the intent to enter into an agreement with Caltrans in the event the project is selected for funding.
3. Authorize the Public Works Department and Office of the County Counsel to enter any agreements necessary to implement the two proposed projects.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

Staff recommends that the County apply for two Active Transportation Program (ATP) grant applications. The first project, South Lone Pine Sidewalk, would construct a sidewalk on the east side of US 395 between Inyo Street and Teya Road. The second project, Red Hill Bicycle Lanes, would construct Class III bicycle lanes on Red Hill Road between SR 168 and Red Hill Road.

The California Transportation Commission released a call for ATP projects. The applications are required to be postmarked by June 15, 2016. The projects will compete statewide for funds under the Active Transportation Program.

Unlike prior years, implementing agencies are not required to provide matching funds. The project components are required to be completed in FY 2019-2020 and FY 2020-2021.

The County is an eligible applicant, though Caltrans is not. Caltrans can submit applications though they are required to partner with an eligible applicant. Staff has encouraged Caltrans to partner with the County to submit an ATP application for the South Lone Pine sidewalk project. Caltrans is proposing a project to install sidewalks on one side of US 395 from Inyo Street to Teya Road in Lone Pine.

The table on the next page shows a priority order for ATP projects as set forth in Table 11 of the 2015 Inyo County Active Transportation Plan. An agency that is submitting multiple applications is supposed to rank the applications. The suggested priority for the two proposed applications is 1) South Lone Pine Sidewalks and 2)

Red Hill Road bicycle lanes. This would presumably be to break a tie since this is not included in the scoring criteria.

Inyo County ATP Project Priority List (Derived from Table 11 of the Draft Active Transportation Plan)		
Rank	**Project Name and Location**	**Discussion**
	Town to Tract Bicycle Lanes (On Reynolds and County Roads from Myrtle Lane to US 395 – 1.7 miles)	Staff intends to move forward with this project using local funds to paint the bicycle lanes. The County applied for this project the first two cycles of ATP funding.
1	South Lone Pine Sidewalk (0.45 miles of sidewalk on one side of US 395 from end of sidewalk near LADWP to Teya Road)	Project has been identified in several visioning and planning processes; pedestrian traffic currently exists on road shoulders; in an area considered to be a disadvantaged community
2	Red Hill Road Bicycle Lanes	Gap closure between bicycle lanes on W. Line Street and soon to be constructed bicycle lanes on Ed Powers Road. Links town to popular bicycle loops in Round Valley
	Lone Pine downtown sidewalks continuity	Staff will work with results of Pedestrian inventory to better define project.
	Schober Lane Bicycle Lanes (1.1 miles between Barlow Lane and Sunland Lane)	Links future bicycle facility on Sunland with bicycle facility on South Barlow
	Lone Pine bicycle lanes on Post St, Lone Pine Ave, & Lakeview St.	Proposed to be part of proposed Lone Pine Town Rehabilitation project
	Horseshoe Meadows Road (2.1 miles from Sunset Road to Whitney Portal Road)	Links Alabama Hills Subdivision with Whitney Portal Road Federal Lands Access Program, in Disadvantaged community based on zip code
	Old Spanish Trail Highway (0.72 miles from Tecopa Hot Springs Road to Downey Road)	Disadvantaged Community so no match is required, links to existing facility on Tecopa Hot Springs Road, commute link – but small population base
	Sawmill Road Bicycle Lanes (1.7 miles from Ed Powers Road west to US 395)	Part of popular recreational bike riding area, severe transverse cracks in roadway may make pavement merge with bike lane difficult
	Share the road signage in Round Valley plus paint fog lines	Project better fitted for local funding as total project cost less than ATP minimum project of $250,000

If your Board provides direction to apply for the Red Hill Road bicycle lanes project, staff intends to hire a consultant with special expertise in transportation planning and traffic engineering to complete the ATP application. A particular concern of this grant application will be the cost to construct Class III bicycle lanes in the area where Red Hill road works around a hillside. County staff will bring forth an agenda request to enter into a contract with the selected consultant as soon as practicable.

Partnership Letter of Intent

The submittal of the South Lone Pine sidewalk project on Main Street requires the County to be the primary applicant and to partner with Caltrans in order for the projects to be eligible to receive ATP funds. The only role for Inyo County will be to serve as the applicant for the project. Caltrans will implement and maintain the new sidewalk if awarded. Caltrans submitted a Letter of Intent to move forward with the project if successful. For your Board's consideration is a similar Letter of Intent from the County. Staff from Caltrans headquarters indicated that letters of intent are all that is required to demonstrate a partnership for the purposes of the grant application. In the event that the projects are funded, Public Works Department and County Counsel staff will enter into an agreement with Caltrans on the roles and responsibilities for the implementation of the project.

Active Transportation Program (ATP)

The ATP consolidates various federal and state transportation programs, including the Transportation Alternatives Program, Bicycle Transportation Account, and State Safe Routes to School, into a single program with a focus to make California a national leader in active transportation. Pursuant to statute, the goals of the Active Transportation Program are to:

- Increase the proportion of trips accomplished by biking and walking.
- Increase the safety and mobility of non-motorized users.
- Advance the active transportation efforts of regional agencies to achieve greenhouse gas reduction goals as established pursuant to Senate Bill 375 (Chapter 728, Statutes of 2008) and Senate Bill 391 (Chapter 585, Statutes of 2009).
- Enhance public health, including reduction of childhood obesity through the use of programs including, but not limited to, projects eligible for Safe Routes to School Program funding.
- Ensure that disadvantaged communities fully share in the benefits of the program.
- Provide a broad spectrum of projects to benefit many types of active transportation users.

All projects must be selected through a competitive process and must meet one or more of the program goals. Because the majority of funds in the Active Transportation Program are federal funds, projects must be federal-aid eligible:

- Infrastructure Projects: Capital improvements that will further the goals of this program. This typically includes the environmental, design, right-of-way, and construction phases of a capital (facilities) project. A new infrastructure project will not be programmed without a complete project study report (PSR) or PSR equivalent. The application will be considered a PSR equivalent if it defines and justifies the project scope, cost and schedule. Though the PSR or equivalent may focus on the project components proposed for programming, it must provide at least a preliminary estimate of costs for all components. PSR guidelines are posted on the Commission's website: http://www.catc.ca.gov/programs/ATP.htm.

A capital improvement that is required as a condition for private development approval or permits is not eligible for funding from the Active Transportation Program.

- Plans: The development of a community wide bicycle, pedestrian, safe routes to school, or active transportation plan in a disadvantaged community.
- Non-infrastructure Projects: Education, encouragement, and enforcement activities that further the goals of this program. The Commission intends to focus funding for non-infrastructure on start-up projects. A project is considered to be a start-up when no program currently exists. Start-up projects must demonstrate how the program is sustainable after ATP funding is exhausted. ATP funds cannot fund ongoing program operations. Non-infrastructure projects are not limited to those benefiting school students. Program expansions or new components of existing programs are eligible for ATP funds as long as the applicant can demonstrate that the existing program will be continued with non-ATP funds.
- Infrastructure projects with non-infrastructure components.

ATP Scoring Criteria

Proposed projects will be scored and ranked on the basis of applicant responses to the below criteria. Project programming recommendations may not be based strictly on the rating criteria given the various components of the Active Transportation Program and requirements of the various fund sources.

- Benefit to disadvantaged communities. (0 to 10 points)
  Applicants must:
  - Provide a map that delineates the specific disadvantaged census tract(s) or school(s) that will benefit from the project in relationship to the project site.

  Scores will be scaled in relation to the severity of and the benefit provided to the disadvantaged community affected by the project.

- Potential for increased walking and bicycling, especially among students, including the identification of walking and bicycling routes to and from schools, transit facilities, community centers, employment centers, and other destinations; and including increasing and improving connectivity and mobility of non-motorized users. Applicants may describe how the project would address significant gap closures. (0 to 35 points)
- Potential for reducing the number and/or rate or the risk of pedestrian and bicyclist fatalities and injuries, including the identification of safety hazards for pedestrians and bicyclists. Applicants may describe qualitative safety barriers that deter people from walking/biking if their community lacks quantitative safety data and how the project would address the community's safety concerns. (0 to 25 points)
- Public participation and Planning. (0 to 10 points)
  Identification of the community-based public participation process that culminated in the project proposal, which may include noticed meetings and consultation with local stakeholders. Project applicants must clearly articulate how the local participation process (including the participation of disadvantaged community stakeholders) resulted in the identification and prioritization of the proposed project.

  For projects costing $1 million or more, an emphasis will be placed on projects that are prioritized in an adopted city or county bicycle transportation plan, pursuant to Section 891.2, pedestrian plan, safe routes to school plan, active transportation plan, trail plan, or circulation element of a general plan that incorporated elements of an active transportation plan. In future funding cycles, the Commission expects to make consistency with an approved active transportation plan a requirement for large projects.
- Improved public health through the targeting of populations with high risk factors for obesity, physical inactivity, asthma or other health issues, with a description of the intended health benefits of the proposed project. (0 to 10 points)
- Cost-effectiveness (0 to 5 points) A project's cost effectiveness will be evaluated on the relative costs of the project in comparison to the project's benefits as defined by the purpose and goals of the ATP. This includes the consideration of the safety and mobility benefit in relation to both the total project cost and the funds provided. The Cal-B/C benefit-cost model is being updated to incorporate active transportation projects. When this update is complete, applicants must use this model to quantify the cost-effectiveness of their project.
- Leveraging of non-ATP funds (excluding in-kind contributions) on the ATP project scope proposed. (0 to 5 points)
- Use of the California Conservation Corps or a qualified community conservation corps, as defined in Section 14507.5 of the Public Resources Code, as partners to undertake or construct applicable projects in accordance with Section 1524 of Public Law 112-141. Points will be deducted if an applicant does not seek corps participation or if an applicant intends not to utilize a corps in a project in which the corps can participate. (0 to -5 points)
- Applicant's performance on past ATP projects. Point reduction for non-use of the Corps as committed to in a past ATP award or project failure on any past ATP project. (0 to -10 points)

ALTERNATIVES:

1) Your Board could alter the list of projects or identify new projects.
2) Your Board could continue the discussion to a future meeting and give staff specific direction to provide additional information.

OTHER AGENCY INVOLVEMENT:

1. Caltrans, the California Transportation Commission, and the Federal Highway Administration have the discretion to select and to fund a variety of different types of ATP projects.
2. Caltrans District 9 and the County will be considered partnering agencies for the submittal of the application on US 395.
3. The South Lone Pine Sidewalk project is on the Lone Pine Paiute Shoshone Reservation. Staff has heard anecdotally that the Lone Pine Tribe supports this project and has contacted the tribe asking to receive a letter of concurrence with the proposed project.

FINANCING:

The Inyo County LTC Overall Work Program funds the time to complete this staff report and the grant applications. No other budget related actions are required. If funding is programmed for a new project, the funding for it will be incorporated in the FY 2018-2019 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: Yes Date 4/21/16
AUDITOR/CONTROLLER	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor/controller prior to submission to the board clerk.) Approved: _____ Date _____
PERSONNEL DIRECTOR	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 4/25/16

May 3, 2016

CALTRANS
Division of Local Assistance, MS 1
Attn: Office of Active Transportation & Spec. Prog.
PO Box 942874
Sacramento, CA 94274-0001

Letter of Intent

Dear Office of Active Transportation & Special Programs:

Inyo County is submitting one Active Transportation Program project application as a partnering agency with Caltrans District 9. This project is the South Lone Pine Sidewalk project. This grant application is inside of the Caltrans highway right of way. The Active Transportation Program Guidelines state that Inyo County is an eligible applicant and may partner with other agencies, including Caltrans. Inyo County will be the primary applicant on this application. Caltrans District 9 will be the implementing agency and will maintain the facilities after their construction. If this Active Transportation Program project is awarded, the County of Inyo intends to enter into an agreement to further establish the roles and responsibilities with Caltrans District 9 to complete the project.

Inyo County has strongly encouraged Caltrans District 9 to partner together in order to submit this grant application. The need for this project has been repeatedly raised in planning and visioning processes. The Inyo County Active Transportation Plan lists this as the highest priority project in Inyo County. Inyo County is pleased that Caltrans District 9 has agreed to partner in the submittal of this project application.

Please don't hesitate to contact Mr. Clint Quilter, Public Works Department Director at (760) 878-0201 if you have any question or concerns regarding this matter.

Sincerely,

Jeff Griffiths, Chair
Inyo County Board of Supervisors

DEPARTMENT OF TRANSPORTATION
DISTRICT 9
500 SOUTH MAIN STREET
BISHOP, CA 93514
PHONE (760) 872-0691
FAX (760) 872-0754
TTY 711
www.dot.ca.gov

Serious drought.
Help save water!

April 27, 2016

California Department of Transportation
Division of Local Assistance, MS 1
Attn: Office of Active Transportation & Special Programs
P.O. Box 942874
Sacramento, CA 94274-0001

Letter of Intent - Inyo County

Dear Office of Active Transportation & Special Programs:

Inyo County is submitting an Active Transportation Program project application as a partnering agency with Caltrans District 9. The application submittal is for the South Lone Pine Sidewalk project which will construct new dedicated pedestrian facilities that tie into existing facilities on and near the Lone Pine Paiute-Shoshone Reservation. Inyo County will be the primary applicant while Caltrans District 9 will be the implementing agency and will maintain the facility after its construction.

The South Lone Pine Sidewalk project proposal addresses a long standing need identified by both the community of Lone Pine and the Lone Pine Paiute-Shoshone Tribe to provide better pedestrian access into town for visitors and locals, especially in its capacity to function as a Safe Route to School. Furthermore, it will provide better speed transition zone definition of a changed environment to drivers entering Lone Pine from the south.

This project has a high priority ranking in Inyo County's 2015 Active Transportation Plan, is supported via a Tribal Resolution by the Lone Pine Paiute-Shoshone Tribe, and is cited in Caltrans District 9's 2014 US 395 Transportation Concept Report and 2015 District System Management Plan Project List. Caltrans District 9 is pleased to partner with Inyo County in the submittal of this project application.

Please contact me at (760) 872-0691, if you have any questions or concerns.

Sincerely,

for RYAN A. DERMODY
Deputy District Director, District 9
Planning, Modal Programs, and Local Assistance

Lone Pine Paiute-Shoshone Reservation
P.O. Box 747 • 1103 South Main Street
Lone Pine, CA 93545
(760) 876-1034 Fax (760) 876-8302
Web Site: www.lppsr.org

RESOLUTION NO. 07-13-14-01

SUPPORT FOR THE INYO COUNTY AND CALTRANS DISTRICT 9 ACTIVE TRANSPORTATION PROGRAM APPLICATION TO THE STATE OF CALIFORNIA FOR FUNDS TO COMPLETE SIDEWALK CONSTRUCTION IN ESTABLISHED RIGHT-OF-WAY ON THE EAST SIDE OF U.S. HIGHWAY 395 BETWEEN INYO STREET AND TEYA ROAD

WHEREAS: The Lone Pine Paiute-Shoshone Reservation is a federally recognized Tribe; and,

WHEREAS: The Lone Pine Paiute-Shoshone General Council is the governing body of the Lone Pine Paiute-Shoshone Reservation; and,

WHEREAS: The Lone Pine Paiute-Shoshone General Council as the recognized governing body of the Tribe, has established a priority of goal of continuing efforts in community transportation safety and improvements; and,

WHEREAS: The Caltrans Division of Local Assistance has made Active Transportation Program funds available statewide on a competitive basis; and,

WHEREAS: Inyo County, as a partnering agency with the Caltrans District 9, is submitting an Active Transportation Program application to the State of construction of the above-mentioned sidewalk; and,

WHEREAS: Inyo County and Caltrans 9 recognize the Lone Pine Paiute-Shoshone Tribe and Reservation community as a whole as an affected party for such a project and have requested Tribal support for their application; and,

WHEREAS: The General Council recognizes that said sidewalk provides certain benefits to the health and safety of the Lone Pine Paiute-Shoshone Tribe, the Reservation, and to the entire Lone Pine community.

NOW THEREFORE BE IT RESOLVED, that the General Council authorizes support for the Inyo County and Caltrans District 9 Active Transportation Program application for funds to construct a sidewalk on the east side of U.S. Highway 395 between Inyo Street and Teya Road.

NOW BE IT FINALLY RESOLVED, that nothing in this Resolution shall be construed as: Affecting, modifying, diminishing or otherwise impairing the sovereign immunity enjoyed by a sovereign Indian Tribe.

CERTIFICATION

This Resolution was adopted on July 13, 2014 at a regular meeting of the Lone Pine Paiute-Shoshone Reservation General Council by a vote of **37 for, 7 against and 3 abstentions.** This Resolution has not been amended or rescinded in any way.

ATTEST:

Mary Wuestel, Tribal Chairperson

Richard Button, Vice-Chairperson

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
22

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: Public Works Department

FOR THE BOARD MEETING OF: MAY 10 2016

SUBJECT: Award of the bid and construction contract for the Animal Shelter Fence Project ("Project") to Tahoe Fence Co. Inc. of Mound House, Nevada.

DEPARTMENTAL RECOMMENDATION: Request your Board:

1. Award the bid for the project to Tahoe Fence Co. Inc. of Mound House, Nevada in the amount of $23,340.00; and
2. Approve and award the construction contract for the project to Tahoe Fence Co. Inc. of Mound House, Nevada in the amount of $23,340.00; and
3. Authorize the chairperson to execute the Project contract contingent upon obtaining appropriate signatures; and
4. Authorize the Public Works Director to execute all other contract documents, including contract change orders, to the extent permitted by Public Contract Code Section 20142 and other applicable law.

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

The scope of work for the project generally consists of installing 6' high chain link fencing and gates around the perimeter of the new County of Inyo Animal Shelter.

On Wednesday, March 23, 2016, bids were opened for the Project. Five (5) companies submitted bids as follows:

Tahoe Fence Co. Inc. of Mound House, NV	$23,340.00
Red Hawk Services of Perris, CA	$24,555.00
Alcorn Fence Company of Sun Valley, CA	$25,667.00
Quality Fence Co. Inc. of Paramount, CA	$27,117.00
All Steal Fence, Inc. of Santa Maria, CA	$33,631.00

Tahoe Fence Co. Inc. of Mound House, Nevada has been deemed the lowest responsible responsive bidder by the Office of the County Counsel ("County Counsel"). The determination by County Counsel included accounting for the differential for any Small Business Enterprise and/or Local Business preferences. Therefore, the Public Works Department recommends your Board approve and award the contract for the Project construction to Tahoe Fence Co. Inc. of Mound House, Nevada.

ALTERNATIVES:

Your Board could reject all bids. This is not recommended as the Animal Shelter property currently lacks a completely secure perimeter fence. Without adequate fencing the new shelter will be subject to intrusion by livestock and other unwanted entities.

OTHER AGENCY INVOLVEMENT:

The Office of the Auditor to make payments to the contractor after the contract is awarded.
The Office of the County Counsel to review and approve the contract documents.

FINANCING:

The project is funded by the Animal Shelter Project – Budget Unit 010206, Object Code 5700 Construction in Progress.

APPROVALS	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the board clerk.)* Approved: Yes Date 4/18/16
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: Yes Date 4/26/2016
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: 4/27/16

CONTRACT
AND BOND FORMS
FOR

ANIMAL SHELTER FENCE PROJECT
TR-15-039

Located at 1001 County Road, Big Pine, California.

APRIL 2016

ENCLOSURES:

Contract
Faithful Performance Bond
Labor and Material Payment Bond

C O N T R A C T
for the
ANIMAL SHELTER FENCE PROJECT

THIS CONTRACT is awarded by COUNTY OF INYO, a political subdivision of the State of California, (hereinafter "OWNER"), to **Tahoe Fence Co. Inc. of Mound House, Nevada** (hereinafter "CONTRACTOR"), on, and made and entered into effective as of _____, 2016, by and between the and CONTRACTOR for construction of the **ANIMAL SHELTER FENCE PROJECT** (herein also "project"), which parties agree, for and in consideration of the mutual promises, as follows:

1. CONTRACTOR shall furnish all labor, materials, methods, processes, implements, tools, machinery, equipment, transportation, permits, services, utilities, and all other items, and related functions and otherwise shall perform all work necessary or appurtenant to construct the project in accordance with the contract documents and within the time for completion set forth in the contract documents, for:

Title: **ANIMAL SHELTER FENCE PROJECT**

2. For the performance of all such work, OWNER shall pay to CONTRACTOR the total amount bid by CONTRACTOR for said project: **Twenty-three Thousand Three Hundred Forty Dollars and No Cents ($23,340.00)**, adjusted by such increases or decreases as authorized in accordance with the contract documents, and payable at such times and upon such conditions as otherwise set forth in the contract documents.

3. CONTRACTOR and OWNER agree that this contract shall include and consist of (a) all of the provisions set forth expressly herein; (b) the bid proposal forms, the Faithful Performance Bond, and the Labor and Materials Payment Bond, all of which are incorporated herein and made a part hereof by this reference; and (c) all of the other contract documents, all of which are incorporated herein and made a part of this contract by this reference, including without limitation, the bid package, the special provisions, including the appendices, the Plans, any and all amendments or changes to any of the above-listed documents, including without limitation, contract change orders, and any and all documents incorporated by reference into any of the above-listed documents.

4. Pursuant to Section 1773 of the Labor Code, the general prevailing wage rates in Inyo County have been determined by the director of the State Departent of Industrial Relations. These wage rates are available in the "General Prevailing Wage Determinations," available on the California Department of Industrial Relations website: www.dir.ca.gov. The current wage rates shown therein shall be the wage rates in effect at the time the project is advertised. Future effective wage rates, which have been predetermined and are on file with the Department of Industrial Relations, are referenced, but not printed, in said General Prevailing Wage Determinations. Such rates of wages are also available at the offices of the Public Works Department of the County of Inyo and are available to any interested party upon request.

5. The definition and meaning of the words used in this contract are the same as set forth in Section 10, "Definition of Terms," of the special provisions for this contract.

6. This contract, including the contract documents and all other documents which are incorporated herein by reference, constitutes the entire agreement between CONTRACTOR and OWNER with respect to the subject matter hereof.

CONTRACT
for the
ANIMAL SHELTER FENCE PROJECT

IN WITNESS WHEREOF, OWNER and CONTRACTOR have each caused this contract to be executed on its behalf by its duly authorized representative, effective as of the day and year first above written.

OWNER

COUNTY OF INYO

By: _____

Name: _____

Title: _____

Dated: _____

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

APPROVED AS TO ACCOUNTING FORM:

_____
County Auditor

CONTRACTOR

Tahoe Fence Co. Inc

By: Matthew Chad Mellow

Name: Matthew Chad Mellow

Title: Vice-President

Dated: April 6, 2016

Taxpayer's Identification or Social Security Number:

94-2289089

APPROVED AS TO INSURANCE REQUIREMENTS:

_____
County Risk Manager

COUNTY OF INYO
DEPARTMENT OF PUBLIC WORKS

ANIMAL SHELTER FENCE PROJECT

FAITHFUL PERFORMANCE BOND
(100% OF CONTRACT AMOUNT)

KNOW ALL MEN BY THESE PRESENTS: That **Tahoe Fence Co. Inc. of Mound House, Nevada**
(Name of Contractor)

as Principal, hereinafter called Contractor, and, _____
(Name of Corporate Surety)
as Corporate Surety, hereinafter called Surety, are held and firmly bound unto the County of Inyo as Obligee, hereinafter called Owner, in the amount of **Twenty-three Thousand Three Hundred Forty Dollars and No Cents ($23,340.00)**, for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assignees, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written Contract, dated_____ entered into an agreement with Owner for the Construction of the **ANIMAL SHELTER FENCE PROJECT,** to be constructed in accordance with the contract for the **ANIMAL SHELTER FENCE PROJECT**, which contract is by reference incorporated herein and is hereinafter referred to as the "Contract".

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and faithfully perform said Contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect. The Surety hereby waives notice of any alteration or extension of time made by the Owner.

Whenever Contractor shall be, and is declared by Owner to be, in default under the Contract, the Owner having performed Owner's obligations thereunder, the Surety may promptly remedy the default, or shall promptly either:

1. Complete the Contract in accordance with its terms and conditions, or

2. Obtain a Bid or Bids for completing the Contract in accordance with its terms and conditions, and upon determination by Surety of the lowest responsible Bidder, or, if the Owner elects, upon determination by the Owner and the Surety jointly of the lowest responsible Bidder, arrange for a Contract between such Bidder and Owner, and make available as work progresses (even though there should be a default or a succession of defaults under the Contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the Contract price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "balance of the Contract price", as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Contract and any amendments thereto, less the amount properly paid by Owner to Contractor.

Any suit under this Bond must be instituted before the expiration of two (2) years from the date on which final payment under the Contract falls due, or the date on which any warranty or guarantee period expires, whichever is later.

No right of action shall accrue on this Bond to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators, or successors of the Owner.

Signed and sealed this _____ day of _____, 20 ___.

_____
(Name of Corporate Surety)

By: _____
(Signature)

(SEAL)

_____
(Title of Authorized Person)

_____
(Address for Notices to be Sent)

_____
(Name of Contractor)

By: _____
(Signature)

(SEAL)

_____
(Title of Authorized Person)

_____
(Address for Notices to be Sent)

NOTE:

THE SIGNATURES OF THE CONTRACTOR AND THE SURETY MUST EACH BE ACKNOWLEDGED BY A NOTARY AND THE ACKNOWLEDGMENTS MUST BE ATTACHED TO THIS BOND. The Faithful Performance Bond must be executed by a corporate surety on this form. No substitutions will be accepted. If an attorney-in-fact signs for the surety, an acknowledged statement from the surety appointing and empowering the attorney-in-fact to execute such bonds in such amounts on behalf of the surety must accompany the Faithful Performance Bond.

ADDRESS OF OWNER FOR NOTICES TO BE SENT:

County of Inyo (attn: Public Works Director)
168 North Edwards Street, P.O. Drawer Q
Independence, California 93526

COUNTY OF INYO
DEPARTMENT OF PUBLIC WORKS

ANIMAL SHELTER FENCE PROJECT

LABOR AND MATERIALS PAYMENT BOND
(100% OF CONTRACT AMOUNT)

KNOW ALL MEN BY THESE PRESENTS, that **Tahoe Fence Co. Inc. of Mound House, Nevada**
(Name of Contractor)

as Principal, hereinafter called CONTRACTOR, and _____
(Name of Corporate Surety)
as Corporate Surety, hereinafter called SURETY, are held and firmly bound unto the County of Inyo as Obligee, hereinafter called Owner, for the use and benefit of claimants as hereinafter defined in the amount of **Twenty-three Thousand Three Hundred Forty Dollars and No Cents ($23,340.00)**, for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assignees, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written contract dated, _____ entered into an agreement with County for the construction of the **ANIMAL SHELTER FENCE PROJECT** (hereinafter referred to as "PROJECT"), to be constructed in accordance with the terms and conditions set forth in the contract for the **ANIMAL SHELTER FENCE PROJECT,** which contract is by reference incorporated herein, and is hereinafter referred to as the "CONTRACT".

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly make payment to all claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the Contract, then this obligation shall be void; otherwise, it shall remain in full force and effect, subject, however, to the following conditions:

1. A claimant is defined as one having a direct contract with the Contractor, or with a Subcontractor of the Contractor, for labor, materials, or both, used or reasonably required for use in performance of the Contract. Labor and material is construed to include, but not limited to, that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract.

2. The above named Contractor and Surety hereby jointly agree with the County that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) calendar days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this Bond for the benefit of such claimant, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution thereon. The County shall not be liable for the payment of any costs or expenses of any such suit.

3. No suit or action shall be commenced hereunder by any claimant:

a) Unless claimant, other than one having a direct contract with the Contractor, shall have given written notice to any two of the following: the Contractor, the County, or the Surety above named, within ninety (90) calendar days after such claimant did or performed the last of the work or labor, or furnished the last of the materials for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in any envelope addressed to the Contractor, County, or Surety, at the address below, or at any place where an office is regularly maintained for the transaction of their business. Such notice may also be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer.

b) After the expiration of one (1) year following the date on which County accepted the work done under the Contract. However, if any limitation embodied in this Bond is prohibited by any law controlling the construction hereof, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

c) Other than in a State Court of competent jurisdiction in and for the County or other political subdivision of the state in which the Project, or any part thereof, is situated, and not elsewhere.

4. The amount of this Bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanics' liens which may be filed or recorded against said Project, whether or not claim for the amount of such lien be presented under and against this Bond.

Signed and sealed this _____ day of _____, 20___.

_____
(Name of Contractor)

By: _____
(Signature)

(SEAL)

_____
(Title of Authorized Person)

_____
(Address for Notices to be Sent)

_____
(Name of Corporate Surety)

By: _____
(Signature)

(SEAL)

_____
(Title of Authorized Person)

_____
(Address for Notices to be Sent)

NOTE:

THE SIGNATURES OF THE CONTRACTOR AND THE SURETY MUST EACH BE ACKNOWLEDGED BEFORE A NOTARY PUBLIC (OR OTHER OFFICER AUTHORIZED UNDER CALIFORNIA LAW) AND THE ACKNOWLEDMENTS MUST BE ATTACHED TO THIS BOND. The Labor and Materials Payment Bond must be executed by a corporate surety on this form. No substitutions will be accepted. If an attorney-in-fact signs for the surety, an acknowledged statement from the surety appointing and empowering the attorney-in-fact to execute such bonds in such amounts on behalf of the surety, must accompany the Labor and Materials Payment Bond.

ADDRESS OF COUNTY FOR NOTICES TO BE SENT:

County of Inyo (attn: Public Works Director)
168 N. Edwards, P.O. Drawer Q
Independence, California 93526

For Clerk's Use Only:
AGENDA NUMBER
23

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

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

FROM: Planning Department

FOR THE BOARD MEETING OF: May 10, 2016

SUBJECT: Inyo National Forest Plan Update

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

SUMMARY DISCUSSION: The Inyo National Forest (INF) is drafting an updated INF Plan.[1] The County and the Forest Service have entered into a Memorandum of Understanding designating the County as a Cooperating Agency in developing the Plan, and staff will report on recent activities arising out of its responsibilities in regards thereto. Input from the Board is requested to guide staff in future coordination efforts with Forest Service staff.

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

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

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

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

Date: 4/29/16

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

AGENDA REQUEST FORM

BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
24

☐ Consent ☒ Departmental ☐ Correspondence Action ☐ Public Hearing

☐ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: CLERK OF THE BOARD
By: Kelley Williams, Assistant to the CAO

FOR THE BOARD MEETING OF: May 10, 2016

SUBJECT: Approval of Minutes

DEPARTMENTAL RECOMMENDATION: - Request approval of the minutes of the Board of Supervisors Meetings of A) April 12, 2016; and B) April 19, 2016.

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

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

OTHER AGENCY INVOLVEMENT: - n/a

FINANCING: n/a

APPROVALS	
BUDGET OFFICER:	BUDGET AMENDMENTS *(Must be reviewed and approved by Budget Officer prior to being approved by others, as needed, and submission to the Assistant Clerk of the Board.)*
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS *(Must be reviewed and approved by county counsel prior to submission to the Assistant Clerk of the Board.)* Approved: _____ Date_____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (M*ust be reviewed and approved by the auditor-controller prior to submission to the Assistant Clerk of the Board.)* Approved:_____ Date_____
PERSONNEL DIRECTOR:	PERSONNEL AND RELATED ITEMS *(Must be reviewed and approved by the director of personnel services prior to submission to the Assistant Clerk of the Board.)* Approved:_____ Date_____

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

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
25

Consent X Departmental ☐Correspondence Action ☐ Public Hearing

☒ Scheduled Time for 1:30 ☐ Closed Session ☐ Informational

FROM: Water Department

FOR THE BOARD MEETING OF: May 10, 2016

SUBJECT: Workshop on water conditions and availability in Owens Valley

DEPARTMENTAL RECOMMENDATION:

Staff requests the Board conduct a workshop to discuss water conditions and availability in Owens Valley.

SUMMARY DISCUSSION:

Although this year's run-off forecast is markedly better than last year, it is still projected to be 71% of 'normal.' Additionally, in its 2016-2017 Proposed Annual Operations Plan, the City of Los Angeles Department and Water and Power included a footnote that, although it plans to provide 45,000 acre-feet of water for Owens Valley irrigation purposes,

> *"LADWP intends to pursue a* [further] *reduction in irrigation pursuant to the terms of the Long Term Water Agreement . . ."*

This follows LADWP seeking to have the Inyo-Los Angeles Standing Committee pre-approve undefined reductions in irrigation at Standing Committee meetings on February 8th. It also follows the March 31st Standing Committee direction that the Technical Group meet *"to develop a program, or programs, providing for reasonable reductions in irrigation Water Supply of Los Angeles-owned lands in Owens Valley and for enhancement/mitigation projects, and to submit the programs for consideration and possible approval by the Inyo County Board of Supervisors and the Department acting through the Standing Committee."* The workshop will present information on this year's water conditions and LADWP's proposed further reductions to irrigation.

OTHER AGENCY INVOLVEMENT:

LADWP

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: **N/A**	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: _____ Date: _____
PERSONNEL DIRECTOR: **N/A**	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date: _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) _____ Date: 5/5/16

AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
26

Consent X Departmental ☐Correspondence Action ☐ Public Hearing

☒ Scheduled Time for ☐ Closed Session ☐ Informational

FROM: **Water Department**

FOR THE BOARD MEETING OF **May 10, 2016**

SUBJECT: **Inyo County/Los Angeles Standing Committee Meeting – May 12, 2016**

DEPARTMENTAL RECOMMENDATION:

A meeting of the Inyo County/Los Angeles Standing Committee is scheduled for May 12, 2016 in Independence, California. Pursuant to Resolution 99-43 and the Long-Term Water Agreement, your Board sets policy for the County's representatives to the Standing Committee. The Water Department requests your Board provide direction to the County's Standing Committee representatives.

SUMMARY DISCUSSION:

There is no draft agenda at this time. The Inyo/Los Angeles Technical Group is scheduled to meet on May 6, 2016 and will prepare a draft agenda.

OTHER AGENCY INVOLVEMENT:

LADWP

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: **N/A**	ACCOUNTING/FINANCE AND RELATED ITEMS (*Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.)* Approved: _____ Date: _____
PERSONNEL DIRECTOR: **N/A**	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved: _____ Date: _____

DEPARTMENT HEAD SIGNATURE:
(Not to be signed until all approvals are received) Robert Lynch Date: 4.29.16