

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 fewer than 72 hours prior to the meeting, the writing shall be available for public inspection at the Office of the Clerk of the Board of Supervisors, 224 N. Edwards, Independence, California and is available per Government Code § 54957.5(b)(1).

Note: Historically the Board does break for lunch; the timing of a lunch break is made at the discretion of the Chairperson and at the Board's convenience.

February 19, 2019

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

CLOSED SESSION

2. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – [Pursuant to paragraph (1) of subdivision (d) of Government Code §54956.9] – County of Inyo v. Los Angeles Department of Water and Power, Kern Superior Court Case Nos. BVC-18-101260; BVC-18-101261; and BVC-18-101262.**
3. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – [Pursuant to paragraph (1) of subdivision (d) of Government Code §54956.9] – Patrick McLernon v. County of Inyo, William Kanayan as an individual and dba William Kanayan Construction, and Does 1 to 25, inclusive; Inyo County Superior Court Case No. SICVCV 1558147**
4. **CONFERENCE WITH COUNTY'S LABOR NEGOTIATORS [Pursuant to Government Code §54957.6] –** Regarding employee organizations: 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); IHSS Workers; Law Enforcement Administrators' Association (LEAA). Unrepresented employees: all. County designated representatives – Administrative Officer Clint Quilter, Assistant County Administrator Rick Benson, Deputy Personnel Director Sue Dishion, County Counsel Marshall Rudolph, and Assistant County Counsel John Vallejo.

OPEN SESSION (With the exception of timed items, all open-session items may be considered at any time and in any order during the meeting in the Board's discretion.)

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

5. **REPORT ON CLOSED SESSION**
6. **PUBLIC COMMENT**
7. **COUNTY DEPARTMENT REPORTS** (Reports limited to two minutes)
8. **PRESENTATION – Advertising County Resources** – Request Board receive presentation/report regarding Inyo County's Booth at the California State Fair.

DEPARTMENTAL – PERSONNEL ACTIONS

9. **COUNTY ADMINISTRATOR – Parks & Recreation** – Request Board find that, consistent with the adopted Authorized Position Review Policy: A) the availability of funding for three (3) Seasonal Park and Campground Maintenance Helpers exists in the General Fund, as certified by the Assistant Deputy County Administrator and concurred with by the County Administrator and Auditor-Controller; B) where due to the seasonal nature of the positions it is unlikely that the positions could be filled by internal candidates meeting the qualifications, an open recruitment is more appropriate to ensure qualified applicants apply; and C) approve the hiring of three (3) Seasonal Park and Campground Maintenance Helpers, Range PT50 (\$14.75 -\$17.91/hr.), contingent upon Board approval of future budgets.
10. **HEALTH & HUMAN SERVICES – Behavioral Health** – Request Board find that, consistent with the adopted Authorized Position Review Policy: A) the availability of funding for one (1) HHS Specialist IV exists in the Behavioral Health budget (no County General Funds), as certified by the HHS Director and concurred with by the County Administrator and the Auditor-Controller; B) where internal candidates may meet the qualifications for the position, the vacancy could possibly be filled through an internal recruitment, but an open recruitment is more appropriate to ensure qualified applicants apply; and C) approve the hiring of one (1) full-time HHS Specialist IV, Range 60 (\$3,612 - \$4,387).

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

11. **COUNTY ADMINISTRATOR/PLANNING** – Request Board discuss County's representation at the Inyo National Forest Land Management Plan Revision Objection Meeting.
12. **COUNTY ADMINISTRATOR – Museum Services** – Request Board accept a donation to the Eastern California Museum from the Branson Family of Lone Pine of 110 Owens Valley Paiute and regional Paiute Tribal baskets and beadwork and other Native American artifacts, pursuant to Inyo County Code 6.260 – "Donation of Property to the County."
13. **COUNTY ADMINISTRATOR – Recycling and Waste Management** – Request Board waive all gate and disposal fees associated with the Tire Amnesty events to be conducted in late April at County waste management facilities.
14. **COUNTY ADMINISTRATOR** – Request Board:
 - A) Accept the Fiscal Year 2018-2019 Mid-Year Financial Report as presented;
 - B) Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A&B (4/5ths vote required); and
 - C) Direct staff to continue emphasis on revenue attainment and expense savings in order to maximize year-end Fund Balances.
15. **CLERK OF THE BOARD** – Request Board approve the minutes of the regular Board of Supervisors meetings of February 5, 2019 and February 12, 2019.

Note: The agenda items listed below may be considered by the Board at any time during the meeting in the Board's discretion, including before scheduled timed items.

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

16. **PUBLIC COMMENT**

BOARD MEMBER AND STAFF REPORTS



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

8

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

FROM: County Administrator – Advertising County Resources

FOR THE BOARD MEETING OF: February 19, 2019

SUBJECT: Report and Presentation Regarding Inyo County’s Booth at the California State Fair.

DEPARTMENTAL RECOMMENDATION:

Request your Board receive a report/ presentation regarding Inyo County’s Booth at the California State Fair.

SUMMARY DISCUSSION:

For many years Inyo County has had a consistent presence at the California State Fair. For the past three years Laura Smith has coordinated the County’s efforts. This work includes securing the services of volunteers/workers, coordinating the activities of the professional booth builders, assuring that the booth is properly staffed and supplied along with the myriad of details needed to assure that the display projects a positive image of Inyo County.

Ms. Smith will be updating your Board on the results from last year’s effort and discussing ideas for the 2019 booth in line with the State Fair theme. This year’s Fair will take place July 12 through July 28.

ALTERNATIVES:

Your Board could choose not to receive the report.

FINANCING:

N/A

<u>APPROVALS</u>	
COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by county counsel prior to submission to the board clerk.) Approved: _____ N/A _____ Date _____
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.) Approved: _____ N/A _____ 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: _____ N/A _____ Date _____

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)
(The Original plus 14 copies of this document are required)

Richard J. Brown Date: 2/27/19



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
 9

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

FROM: Parks and Recreation

FOR THE BOARD MEETING OF: February ¹⁹~~12~~, 2019

SUBJECT: Request to Hire Three Seasonal Helpers for the Parks and Recreation Dept.

DEPARTMENTAL RECOMMENDATION:

Request Board find that consistent with the adopted Authorized Position Review Policy:

- A) The availability of funding for the requested positions come from the General Fund, concurred with by the Assistant Deputy County Administrator and Auditor Controller; and
- B) Where due to the seasonal nature of the positions it is unlikely that the position could be filled by internal candidates meeting the qualifications for the positions, an open recruitment is appropriate to ensure qualified applicants apply, and
- C) Approve the hiring of three seasonal Park and Campground Maintenance Helpers, Range PT50 (\$14.75-\$17.91),
- D) Contingent upon Board approval of future budgets.

SUMMARY DISCUSSION:

Operation of the County parks and campgrounds relies on help from seasonal employees during the summer. The department is requesting that three seasonal employees be hired for the period from April through October to assist regular County staff in maintaining the facilities during our busy summer season. These positions were included in the approved 2018/2019 budget.

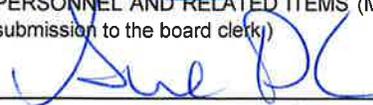
Staff recommends filling the seasonal parks and campground maintenance positions through an open recruitment.

ALTERNATIVES: Your Board could choose not to authorize filling these positions, however, this is not recommended, as the positions are needed to properly maintain the facilities.

OTHER AGENCY INVOLVEMENT: Personnel

FINANCING: Funding for these positions is included in the FY 2018-2019 Parks and Recreation Budget 076998 object code 5012.

APPROVALS

COUNTY COUNSEL:	AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by county counsel prior to submission to the board clerk.) Approved: _____ Date _____
AUDITOR/CONTROLLER: 	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.) Approved:  Date 2/16/2019
PERSONNEL DIRECTOR: 	PERSONNEL AND RELATED ITEMS (Must be reviewed and approved by the director of personnel services prior to submission to the board clerk.) Approved:  Date 2/5/19

DEPARTMENT HEAD SIGNATURE:  Date: 2/17/19
 (Not to be signed until all approvals are received)
 (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

10

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

FROM: HEALTH & HUMAN SERVICES – Behavioral Health Division

FOR THE BOARD MEETING OF: February 19, 2019

SUBJECT: Request for authorization to hire one full time Health and Human Services (HHS) Specialist IV in the Behavioral Health Division.

DEPARTMENTAL RECOMMENDATION:

Request the Board find that, consistent with the adopted Authorized Position Review Policy,

- A. the availability of funding for the requested positions exists in the Behavioral Health budget (no County General Funds), as certified by the Health and Human Services Director and concurred with by the County Administrator, and the Auditor-Controller; and
- B. Where internal candidates meet the qualifications for the position, the vacancy could possibly be filled through an internal recruitment, however an open recruitment would be appropriate to ensure qualified applicants apply for this position; and
- C. Approve the hiring of one full time HHS Specialist IV Range 60 (\$3,612-\$4,387).

CAO RECOMMENDATION:

SUMMARY DISCUSSION:

An HHS Specialist IV position in the Behavioral Health Division has become vacant due to an employee moving to another HHS position on the Families Intensive Response Strengthening Team (FIRST) team. The HHS Specialist IV position works out of the Bishop Wellness Center, providing an array of outreach, case management, care coordination and rehabilitation services to the Wellness Center clients.

The Behavioral Health HHS Specialist IV position provides services and support to young adults, adults and older adults to address mental health and addiction barriers using a strengths model. Some of these adults are considered to be "Transition Age Youth" (TAY) who fit the category of 18-25 year olds who are experiencing a "first psychotic episode". It is critical to engage with TAY to begin to address the impact of mental illness right away and to encourage recovery. The HHS Specialist IV also works as part of the team to collect required data used to ensure not only compliance, but also outcome data to guide our efforts.

We are requesting permission to hire at the HHS Specialist IV level due to the complexity of the caseload and to maximize the billing of Medi-Cal services where appropriate. Under the direction and supervision of a Licensed or waived Practitioner of the Healing Arts from within our Medi-Cal certified clinic, this position can bill for certain documented mental health services and interventions provided within a treatment plan. This position also assists in the "back-up" capacity with the after-hours mental health on-call response.

ALTERNATIVES:

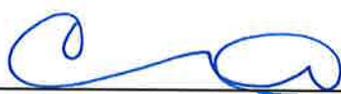
The Board could choose to not to allow Behavioral Health to hire this position. This would seriously impact our ability to continue the service offerings to adults with severe behavioral health issues.

OTHER AGENCY INVOLVEMENT:

Behavioral Health is a division of Health and Human Services and works in partnership with multiple agencies such as probation, primary health, and law enforcement, in addition to most other HHS divisions. The Adult/Older Adult team works most closely with the primary healthcare providers, social security, landlords, and adult social services.

FINANCING:

State MHSA funds, Medi-Cal reimbursement as allowed, and Mental Health Realignment funds. This position is budgeted 100% in Mental Health (045200) in the salaries and benefits object codes. No County General Funds.

<u>APPROVALS</u>	
AUDITOR/CONTROLLER: 	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the Auditor/Controller prior to submission to the Board Clerk.) Approved: <u>yes</u> Date: <u>2/5/2019</u>
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: <u>✓</u> Date: <u>1/30/18</u>

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)



Date: 2.6.19



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only: AGENDA NUMBER
11

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

FROM: County Administrator and Planning Department

FOR THE BOARD MEETING OF: February 19, 2019

SUBJECT: Inyo National Forest Land Management Plan Revision Objection Resolution Meeting

DEPARTMENTAL RECOMMENDATION: Discuss County representation at the Inyo National Forest (INF) Land Management Plan Revision Objection Meeting.

SUMMARY DISCUSSION: The INF released the Draft Final Forest Plan Revision and Draft Final EIS on August 4, 2018. On August 28, 2018 INF staff presented the Plan to the Board and county staff provided an overview and analysis of the Plan relative to comments previously provided by the County. As directed by the Board, planning staff prepared objection documents regarding the boundaries of the South Sierra and Piper Mountain proposed wilderness areas. An Objection Form was prepared for each wilderness boundary (Attached). The Board authorized staff to send the objection forms to INF. The Board also submitted as "lead objectors" Supervisors Kingsley, Tillemans, and Griffiths.

The agenda for the INF Land Management Plan Revision Objection Resolution Meeting specifies the time for hearing Inyo County's protest on February 20, 2019 from 2:00 p.m. to 2:45 p.m. and from 3:15 p.m. to 4:15 p.m.

Information contained in the Objection Form that should be conveyed to the Reviewing Officer, at a minimum, and based on previous Board direction is shown in italics below. It is also suggested that the Board identify who they would like to represent the County at the meeting and what if anything beyond the information contained in the Objection Forms should be conveyed.

The South Sierra proposed wilderness boundary

As the boundary is depicted in the Final Drafts, the east side does not possess much in the way of wilderness characteristics. Previous County comments included adjusting the eastern boundary line west to the 6,000-ft contour line. The area between the 6,000-ft contour line and the proposed boundary is visually scarred with roads, powerlines and views to Highway 395, as well as views to old mines and mining roads located to the east across Highway 395. It should also be noted that the sounds from the highway can be heard in much of this area as well. This area has an unauthorized road (per the Travel Management Plan) into Talus Canyon that is enjoyed by off-road enthusiasts that should not be included in recommended wilderness. This area also includes several pipelines, fences, and an earthquake monitoring station. This particular area would make much more sense in a semi-primitive motorized category than as wilderness.

We are suggesting the INF move the eastern boundary line of the proposed South Sierra Wilderness Area west to the 6,000-ft contour line. The 6,000-ft contour line corresponds with the eastern boundary of the

adjacent wilderness area to the north that extends to Olancha before broadening out towards the east. By moving the boundary line west to the 6,000-ft contour line much of the area that has obviously been trammled by people would be removed and more opportunity for a wider range of recreation opportunities would be available.

The section of the proposed South Sierra Wilderness, as identified above, does not meet the evaluation criteria as set forth in Chapter 70 of the Land Management Planning Handbook, Chapter 70 – Wilderness, 72.1, b, c and 2 a as this area has conditions normally associated with human intervention and due to this intervention reflects a departure from naturalness and a loss of the ability for solitude, especially with regard to the proximity to Highway 395. It also misses an opportunity to meet objectives of The Multiple Use and Sustained Yield Act by not allowing for a variety of recreational uses in the particular area. It should also be noted that Appendix B of the Draft Final EIS, page 172 acknowledges that the east side of this proposed wilderness lacks wilderness characteristics with the statement “The sense of remoteness may be diminished along the area’s eastern periphery by U.S. Highway 395”.

Piper Mountain proposed wilderness area

As the boundary is depicted in the Final Drafts, the western section is not completely appropriate for wilderness designation. The western boundary is formed by Forest Service roads and a historic mining area that do not provide for wilderness characteristics. Also, due to lingering questions regarding how unauthorized roads have been identified and then used to identify potential wilderness, the proposed wilderness boundary should be adjusted to the east at a distance that will remove the unauthorized roads located in the area. The “unauthorized roads” within this area provide access to dispersed campsites and a wildlife guzzler. The guzzler has been in the area for years and needs to be accessed many times during dry years. These uses should have been considered with the same level of importance as the unauthorized roads were, maybe even more so, due to the possible loss to multiple use in the form of more variety of recreation opportunities and the needed access to the wildlife guzzler. This particular area would make much more sense in a semi-primitive motorized category than as wilderness.

Move the western boundary line of the proposed Piper Mountain wilderness boundary to the east at a distance that will remove the unauthorized roads located in the area. This will take out the areas that have obviously been trammled by people, will provide more opportunity for a wider range of recreation opportunities and will allow for the continued unhindered access to the wildlife guzzler.

The section of the proposed Piper Mountain Wilderness, as identified above, does not meet the evaluation criteria as set forth in Chapter 70 of the Land Management Planning Handbook, Chapter 70 – Wilderness, 72.1, b, c and 2 a as this area has conditions normally associated with human intervention and due to this intervention reflects a departure from naturalness and a loss of the ability for solitude. It also misses an opportunity to meet objectives of The Multiple Use and Sustained Yield Act by not allowing for a variety of recreational uses and continued access to a wildlife guzzler in the particular area.

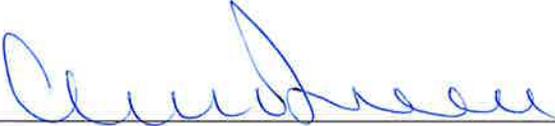
ALTERNATIVES: Provide other direction to staff

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 parties and organizations.

FINANCING: General Fund resources are utilized to monitor planning work in the Forest.

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

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


Date: 2/14/19

Inyo National Forest Land Management Plan – Objection Form

Objections to the revised land management plan, associated environmental impact statement (EIS) or species of conservation concern (SCC) list must be submitted by October 3, 2018. This is not a public comment period. In order to file an objection, you must have previously submitted substantive formal comments during the planning process.

Objector's name: Inyo County Board of Supervisors

Address: PO Drawer N, Independence, CA 93526

Telephone number: 760-878-0373

Email: dellis@inyocounty.us

Name of lead objector (if more than one): Click here to enter text.

Specify if the objection is to the revised land management plan or SCC list. Please file one form per type of objection:

Inyo National Forest Revised Land Management Plan, Forest Supervisor Tammy Randall-Parker, Responsible Official
OR

Inyo National Forest species of conservation concern (SCC) list, Regional Forester Randy Moore, Responsible Official

Statement of issues and/or parts of the plan revision or SCC list to which the objection applies (what part of the revised plan or SCC list do you disagree with):

Area boundaries of Piper Mountain Proposed Wilderness Designation.

Concise statement explaining the objection (why do you disagree with this part of the plan or SCC list):

Piper Mountain proposed wilderness area: as the boundary is depicted in the Final Drafts, the western section is not completely appropriate for wilderness designation. The western boundary is formed by Forest Service roads and a historic mining area that do not provide for wilderness characteristics. Also, due to lingering questions regarding how unauthorized roads have been identified and then used to identify potential wilderness, the proposed wilderness boundary should be adjusted to the east at a distance that will remove the unauthorized roads located in the area. The "unauthorized roads" within this area provide access to dispersed campsites and a wildlife guzzler. The guzzler has been in the area for years and needs to be accessed many times during dry years. These uses should have been considered with the same level of importance as the unauthorized roads were, maybe even more so, due to the possible loss to multiple use in the form of more variety of recreation opportunities and the needed access to the wildlife guzzler. This particular area would make much more sense in a semi-primitive motorized category than as wilderness.

Suggestion for how the proposed plan should be improved (what do you propose as a solution to the part of the plan or SCC list that you disagree with):

Move the western boundary line of the proposed Piper Mountain wilderness boundary to the east at a distance that will remove the unauthorized roads located in the area (Map Attached). This will take out the areas that have obviously been trampled by people, will provide more opportunity for a wider range of recreation opportunities and will allow for the continued unhindered access to the wildlife guzzler.

If applicable, identify how you believe the revised plan or SCC list is inconsistent with law, regulation, or policy:

The section of the proposed Piper Mountain Wilderness, as identified above, does not meet the evaluation criteria as set forth in Chapter 70 of the Land Management Planning Handbook, Chapter 70 – Wilderness, 72.1, b, c and 2 a as this area has conditions normally associated with human intervention and due to this intervention reflects a departure from naturalness and a loss of the ability for solitude. It also misses an opportunity to meet objectives of The Multiple Use and Sustained Yield Act by not allowing for a variety of recreational uses and continued access to a wildlife guzzler in the particular area.

Statement demonstrating the link between objection and prior formal comments (during which formal public comment period did you bring up this issue prior to this objection period? If this is a new issue since, state so): This comment was

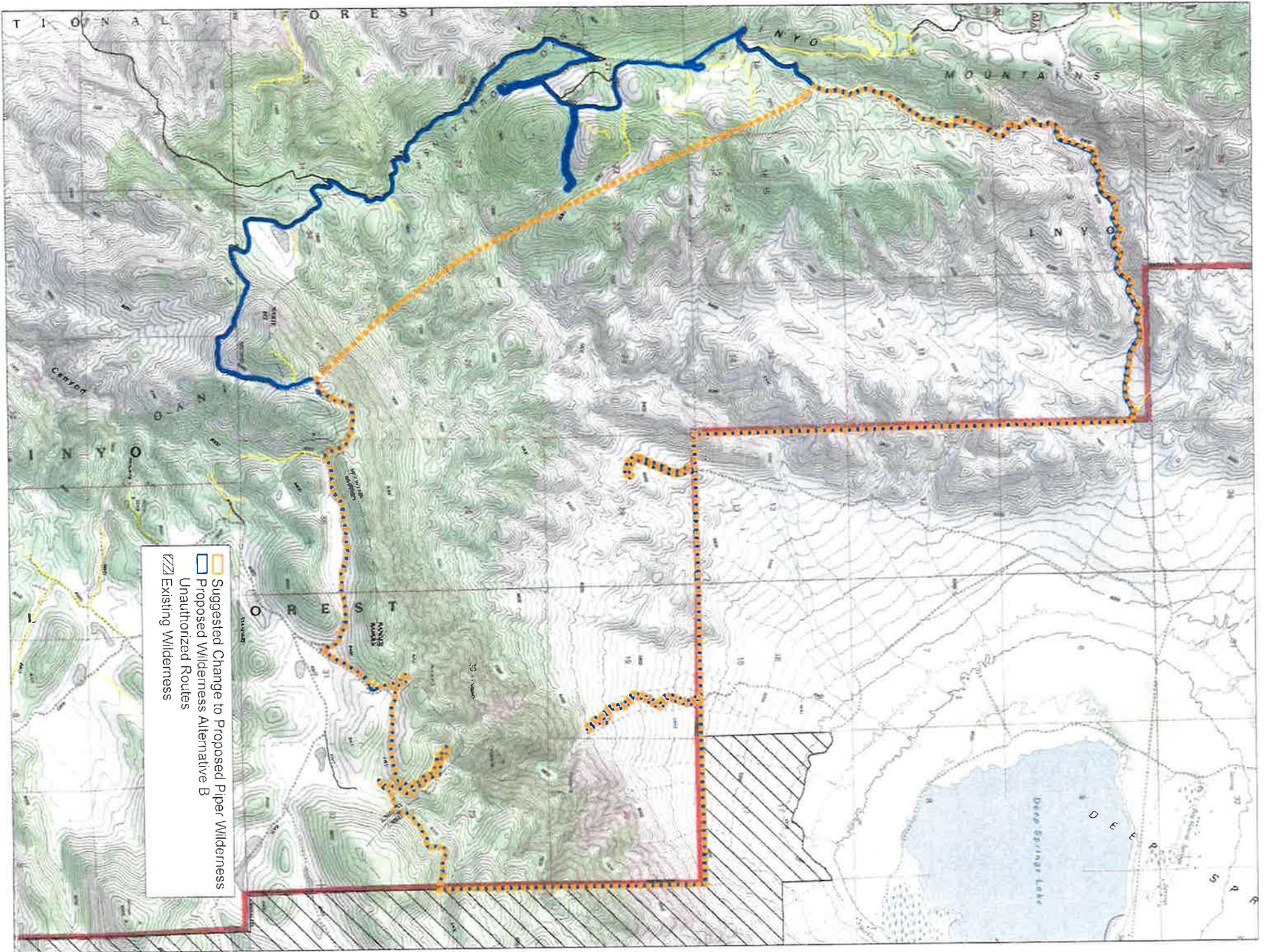
provided on the Draft Forest Plan Revision and Draft Environmental Impact Statement on August 22, 2016 in a letter sent to Ed Armenta, Inyo National Forest, Supervisor.

Signature: 
Dan Tothoroh, Chairperson, Inyo County Board of Supervisors

Send written objections to: Barnie Gyant, USDA Forest Service, Pacific Southwest Region, Objection Reviewing Officer, 1323 Club Drive, Vallejo, CA 94592. Office hours are Monday through Friday, 8:00 a.m. to 4:30 p.m., excluding Federal holidays.

Send electronic objections to: objections-pacificsouthwest-regional-office@fs.fed.us with “Inyo National Forest Plan Revision objection” or “Inyo National Forest Species of Conservation Concern objection” in the subject line. Electronic submissions must be submitted in one of the common formats (.doc, .docx, .rtf, .pdf, or .txt).

Send faxed objections to: (707)-562-9049. The fax coversheet must include a subject line with “Inyo National Forest Plan Revision objection” or “Inyo National Forest Species of Conservation Concern objection” and should specify the number of pages being submitted.



Inyo National Forest Land Management Plan – Objection Form

Objections to the revised land management plan, associated environmental impact statement (EIS) or species of conservation concern (SCC) list must be submitted by October 3, 2018. This is not a public comment period. In order to file an objection, you must have previously submitted substantive formal comments during the planning process.

Objector's name: Inyo County Board of Supervisors

Address: PO Drawer N, Independence, CA 93526

Telephone number: 760-878-0373

Email: dellis@inyocounty.us

Name of lead objector (if more than one): Click here to enter text.

Specify if the objection is to the revised land management plan or SCC list. Please file one form per type of objection:

Inyo National Forest Revised Land Management Plan, Forest Supervisor Tammy Randall-Parker, Responsible Official
OR

Inyo National Forest species of conservation concern (SCC) list, Regional Forester Randy Moore, Responsible Official

Statement of issues and/or parts of the plan revision or SCC list to which the objection applies (what part of the revised plan or SCC list do you disagree with):

Area boundaries of South Sierra for Proposed Wilderness Designation.

Concise statement explaining the objection (why do you disagree with this part of the plan or SCC list):

The South Sierra proposed wilderness boundary. As the boundary is depicted in the Final Drafts, the east side does not possess much in the way of wilderness characteristics. Previous County comments included adjusting the eastern boundary line west to the 6,000-ft contour line. The area between the 6,000-ft contour line and the proposed boundary is visually scarred with roads, powerlines and views to Highway 395, as well as views to old mines and mining roads located to the east across Highway 395. It should also be noted that the sounds from the highway can be heard in much of this area as well. This area has an unauthorized road (per the Travel Management Plan) into Talus Canyon that is enjoyed by off-road enthusiasts that should not be included in recommended wilderness. This area also includes several pipelines, fences, and an earthquake monitoring station. This particular area would make much more sense in a semi-primitive motorized category than as wilderness.

Suggestion for how the proposed plan should be improved (what do you propose as a solution to the part of the plan or SCC list that you disagree with):

Move the eastern boundary line of the proposed South Sierra Wilderness Area west to the 6,000-ft contour line. The 6,000-ft contour line corresponds with the eastern boundary of the adjacent wilderness area to the north that extends to Olancha before broadening out towards the east. By moving the boundary line west to the 6,000-ft contour line much of the area that has obviously been trammled by people would be removed and more opportunity for a wider range of recreation opportunities would be available.

If applicable, identify how you believe the revised plan or SCC list is inconsistent with law, regulation, or policy:

The section of the proposed South Sierra Wilderness, as identified above, does not meet the evaluation criteria as set forth in Chapter 70 of the Land Management Planning Handbook, Chapter 70 – Wilderness, 72.1, b, c and 2 a as this area has conditions normally associated with human intervention and due to this intervention reflects a departure from naturalness and a loss of the ability for solitude, especially with regard to the proximity to Highway 395. It also misses an opportunity to meet objectives of The Multiple Use and Sustained Yield Act by not allowing for a variety of recreational uses in the particular area. It should also be noted that Appendix B of the Draft Final EIS, page 172 acknowledges that the east side of this proposed wilderness lacks wilderness characteristics with the statement “The sense of remoteness may be diminished along the area’s eastern periphery by U.S. Highway 395”.

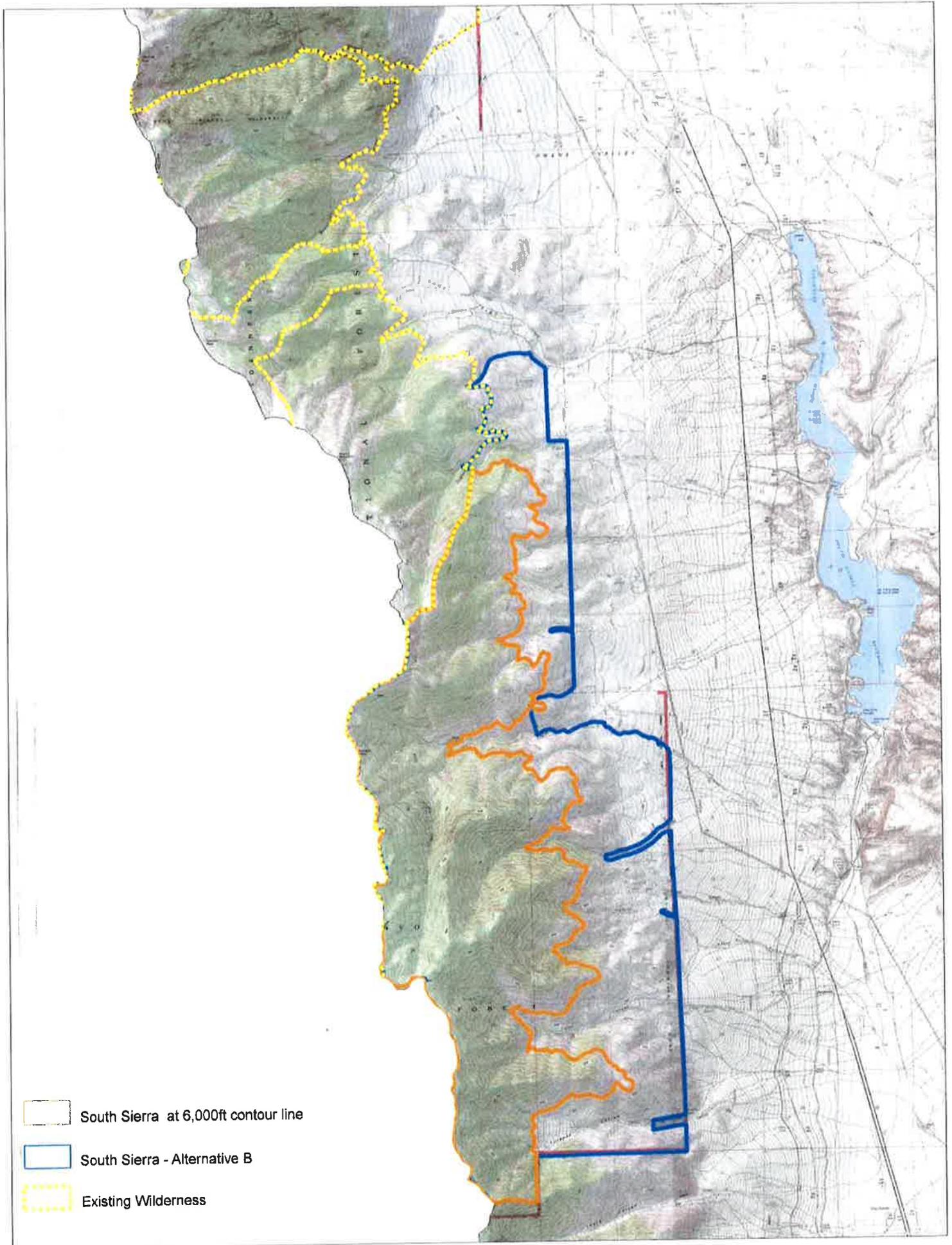
Statement demonstrating the link between objection and prior formal comments (during which formal public comment period did you bring up this issue prior to this objection period? If this is a new issue since, state so): This comment was provided on the Draft Forest Plan Revision and Draft Environmental Impact Statement on August 22, 2016 in a letter sent to Ed Armenta, Inyo National Forest, Supervisor, and was offered throughout the planning process.

Signature: 
Dan Tothoroh, Chairperson, Inyo County Board of Supervisors

Send written objections to: Barnie Gyant, USDA Forest Service, Pacific Southwest Region, Objection Reviewing Officer, 1323 Club Drive, Vallejo, CA 94592. Office hours are Monday through Friday, 8:00 a.m. to 4:30 p.m., excluding Federal holidays.

Send electronic objections to: objections-pacificsouthwest-regional-office@fs.fed.us with “Inyo National Forest Plan Revision objection” or “Inyo National Forest Species of Conservation Concern objection” in the subject line. Electronic submissions must be submitted in one of the common formats (.doc, .docx, .rtf, .pdf, or .txt).

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AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
12

- Consent XX Departmental Correspondence Action Public Hearing
Scheduled Time for Closed Session Informational

FROM: Jon Klusmire, Museum Services Administrator

FOR THE BOARD MEETING OF: February 19, 2019

SUBJECT: Acceptance of a Donation to the Eastern California Museum of Owens Valley Paiute and Native American baskets and artifacts from the Branson Family of Lone Pine.

DEPARTMENTAL RECOMMENDATION: Request your Board accept a donation to the Eastern California Museum from the Branson Family of Lone Pine of 110 Owens Valley Paiute and regional Paiute Tribal baskets and beadwork, and other Native American artifacts, per Inyo County Code 6.260, Donation Of Property to the County.

SUMMARY DISCUSSION: On February 6, 2019, Bruce Branson and daughter Elizabeth Branson Martinez arrived at the Eastern California Museum with 110 artifacts that had been collected by the Branson Family and purchased over the years. Included in the collection are 83 artifacts identified as from Eastern Sierra tribes. The majority of the artifacts are Owens Valley Paiute and Panamint Shoshone baskets and beadwork. Additional baskets and other artifacts came from Eastern California tribes, including the Mono, Benton and Walker River Paiutes.

Most of the baskets and beadwork dated from roughly 1900 to 1950, with a small number of baskets and beadwork created more recently. Additional artifacts include Native American baskets, beadwork and leather and fabric goods from various Western United States and Great Plains Native American Tribes.

The attached photos show the Branson Collection arrayed on two tables in the Museum prior to staff placing the artifacts in boxes and placing them in the Museum's secure storage area.

One of the highlights of the donation is that Mr. Branson documented the provenance of the artifacts. In most cases, we have the location of where the baskets were created, i.e.: Bishop, Big Pine, Panamint, etc. This information adds to the value of the artifacts.

The Branson Collection is outstanding in its own right. As a donation to the Eastern California Museum, the Collection represents a significant addition to the Museum's extensive collection and exhibit of roughly 400 Owens Valley Paiute, Panamint Shoshone and Eastern Sierra baskets. Museum staff has already identified various approaches that will allow the Branson Collection to be included in the current Basket Exhibit. The Branson Collection will enhance the Museum's ongoing work to preserve and interpret this unique art form

Inyo County Code Chapter 6.260 requires your Board's approval to accept a donation of his magnitude. If approved, this donation will be a welcomed and become a valuable addition to the Museum's collection.

ALTERNATIVES: Your Board could choose not to accept the donation. In that event, these artifacts would not be added to the Museum's collection.

OTHER AGENCY INVOLVEMENT: None.

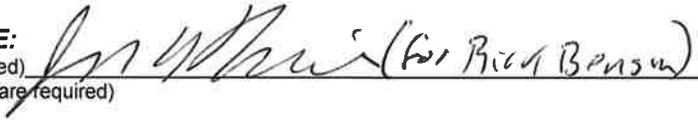
FINANCING: There is no cost associated with accepting these artifacts.

APPROVALS
COUNTY COUNSEL: AGREEMENTS, CONTRACTS AND ORDINANCES AND CLOSED SESSION AND RELATED ITEMS (Must be reviewed and approved by county counsel prior to submission to the board clerk.)
Approved: _____ Date _____

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

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)
(The Original plus 20 copies of this document are required)

 (for Rick Benson) Date: 2-7-19













AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER
 13

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

FROM: Recycling and Waste Management

FOR THE BOARD MEETING OF: February 19th, 2019

SUBJECT: Tire Amnesty Events

DEPARTMENTAL RECOMMENDATION:

Inyo County Recycling and Waste Management requests that your Board waive all gate and disposal fees associated with the Tire Amnesty events to be conducted in late April.

SUMMARY DISCUSSION:

RWM has partnered with the Environmental Services Joint Powers Authority (ESJPA) to obtain grant funding from Cal Recycle to conduct Tire Amnesty Events for the residents of Inyo County. The grant will be sufficient to provide for two (2) weekends of Tire Amnesty Events. RWM is proposing to schedule the Waste Tire Amnesty events on conducted Saturday April 20, Sunday April 21, Saturday April 27, and Sunday April 28, which will allow County residents and public agencies to recycle used waste automotive tires free of charge at the County landfills. The event is not open to commercial tire dealers and no heavy equipment tires are accepted.

The ESJPA is managing the Tire Amnesty Grant funds and will pay for advertising of the event, handling of the tires, as well as the hauling and recycling of the tires collected for this event. We currently charge \$4.00 for a 19 inch or smaller tire, and \$8.00 for a 20 inch to 24.5 inch tire. There will be no loss in revenue by utilizing the Tire Amnesty Grant funds because we currently charge the customers only what we pay to have the tires picked up and recycled. We do not currently charge the customers for any of the work involved with our staff's handling of the tires.

ALTERNATIVES:

Your Board could choose to not conduct tire amnesty events but this is not recommended because the events encourage proper disposal of tires and cover all County costs.

FINANCING:

The event will be paid for utilizing grant funding from CalRecycle secured by the ESJPA. All program invoicing will be sent directly to the ESJPA for payment.

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: <u> N/A </u> Date <u> </u>
AUDITOR/CONTROLLER:	ACCOUNTING/FINANCE AND RELATED ITEMS (Must be reviewed and approved by the auditor-controller prior to submission to the board clerk.) Approved: <u> N/A </u> Date <u> </u>
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: <u> N/A </u> Date <u> </u>

DEPARTMENT HEAD SIGNATURE:

(Not to be signed until all approvals are received)

Richard J. Benson

Date: 2/17/19



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

14

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

TO: Board of Supervisors

FROM: County Administrator

FOR THE BOARD MEETING OF: February 19, 2019

SUBJECT: Fiscal Year 2018-2019 Mid-Year Financial Report

DEPARTMENTAL RECOMMENDATION:

It is recommended that your Board:

1. Accept the Fiscal Year 2018-2019 Mid-Year Financial Report as presented;
2. Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (4/5's vote required); and,
3. Direct staff to continue emphasis on revenue attainment and expense savings in order to maximize year-end Fund Balances.

SUMMARY DISCUSSION:

Introduction

The *County Budget Control and Responsibility Policy* (Attachment C) requires department heads to submit Mid-year and Third Quarter Financial Reports to the County Administrator. These reports are to provide projections of expenditures, revenues, and Net County Cost for the fiscal year and provide explanations and corrective action plans in the case of over-expenditures or under-realization of revenues.

The County Budget Team, consisting of the County Administrator, Auditor-Controller, and Budget Analyst, use these reports from departments to prepare and submit the Mid-Year Financial Report and the Third Quarter Financial Report to the Board of Supervisors. In order to submit a useful report to the Board, it is incumbent upon and expected of, each department to supply thoughtful and accurate information.

The Mid-Year reports are particularly important to ensure that the County maintains course with regard to Budget. Failure to identify and address changed budget conditions during the Mid-Year process leaves precious little time for your Board to make course corrections later in the year. At Third Quarter there are fewer options available and those that are available are often more drastic than would otherwise be necessary to ensure that the County's budgets remain balanced through the end of the fiscal year.

Based on their Fiscal Year 2018-2019 Mid-Year submittals, County departments are, generally, managing their current budgets consistent with their projected revenues and the Board-approved appropriations contained in the Fiscal Year 2018-2019 County Budget. With the exceptions noted herein, departments are reporting that their revenue projections remain on target, and that their expenditures will stay within appropriations. There were no departments that needed to submit a corrective action plan, and the Agricultural Commissioner’s office actually received additional revenue, which resulted in the Contingencies object code being increased.

Overview

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

- A. Using General Fund Contingencies in the amount of \$8,000 in travel, to allow the staff and CAO to better track and research other revenue sources, without over-expending the object code. Overall, the General Fund Contingencies is being increased by \$101,807 as a result of the Agricultural Commissioner’s office receiving additional grant funding.
- B. Utilizing \$37,508 more in Fund Balances from various non-General Fund budgets. Overall, with the recommended increases, the County Budget relies on a total of \$1,476,160 in non-General Fund Balances instead of the \$1,438,652 in the Fiscal Year 2018-2019 Working Budget.

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

Fiscal Year 2018-2019	Board Approved Budget	Working Budget	Mid-Year Budget
County Budget			
Revenues	\$97,089,512	\$97,723,774	\$97,982,350
Expenditures	\$100,655,178	\$104,579,689	\$104,876,081
Net County Cost	\$3,565,666	\$6,855,915	\$6,893,731
General Fund			
Revenues	\$56,651,053	\$56,651,053	\$56,781,603
Expenditures	\$60,772,206	\$62,068,316	\$62,198,866
Net County Cost	\$4,121,153	\$5,417,263	\$5,417,263

The increase in revenues between the Fiscal Year 2018-2019 Board-Approved Budget and Fiscal Year 2018-2019 Working (or, “Current”) Budget reflects budget amendments approved by your Board of Supervisors since the County Budget was approved last September. Based on department requests, this Mid-Year Financial Report recommends further increasing certain revenue projections from those in the Working Budget. This is due, primarily, to increases in the Agricultural Commissioner budget, which received a grant for Bee Safety and funding for Cannabis outreach. The even greater increase in expenditures between the Fiscal Year 2018-2019 Board Approved Budget and Fiscal Year 2018-2019 Working Budget reflects the mechanics of rolling prior years’ encumbrances into the current year’s Board Approved Budget after adoption of the Budget.

The apparent increase in Net County Cost from the Board Approved to the Working and Mid-Year Budgets is not necessarily a cause for concern. This is because prior years' encumbrances are not calculated as part of the prior fiscal year's year-ending Fund Balance. So, when the gap between revenues and expenditures increases in the Working Budget, or in the Mid-Year Budget, the difference between the shortfall and Fund Balance can usually be attributed to the amount of the prior years' encumbrances. This year, prior years' encumbrances amounted to a total of \$2,645,773, of which \$1,018,021 was in the General Fund. *(When a General Fund department unencumbers funds from a previous fiscal year, the monies are not left in that department's budget. Instead, these monies are moved into the General Fund Contingencies budget. This is why the General Fund Contingencies budget increased from \$129,835 in the Board Approved Budget to \$179,177 in the Working Budget.)*

It is also noted Income Statements have been prepared for both General Fund Budget Units and non-General Fund Budget Units. These will be found in the first few pages of Attachments A & B, respectively. These provide, in a two- or three-page format, a snapshot of revenue performance, expenditure performance by object category, and expenditure performance by budget unit.

Background

The instructions for the Mid-Year Financial Review submittal process continue to stress the importance of department heads accurately projecting revenues since, as already mentioned, meaningful corrective action needs to be taken as part of the Mid-Year Financial Report (not later) if revenues are likely to be unrealized. Similar to recent years, department heads with budgets that, as of December 31, 2018, failed to realize at least 40% of the revenue in any revenue category (e.g., Charges For Current Services, Other Revenue, etc.) were required to provide a written explanation as to why, and indicate whether the revenue estimates will still be met. Similarly, if more than 60% of appropriations in any object category (e.g., Services & Supplies, Internal Charges, Salaries & Benefits, etc.) were expended in a specific budget as of December 31st, the department head was asked to explain the reason.

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

The prohibition on using one-time salary savings to mitigate revenue shortfalls and/or cost over-runs is consistent with sound fiscal management as use of these salary savings both detracts from year-end Fund Balance and is extremely likely to, in effect, utilize one-time monies for ongoing expenses.

Process

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

Most of the Mid-Year projections entered into One Solution represent appropriation change requests that, under the County's *Budget Control and Responsibility Policy* and *Appropriation Change Request Policy* (Attachment C), can be approved by the County Administrative Officer and/or the Auditor-Controller (e.g., appropriation changes between object codes). These perfunctory appropriation changes are included as part of the Mid-Year Financial Review because, since these policies also allow departments to continue spending within budget appropriations at the object category (as opposed to object code) levels, departments have been encouraged to save these routine appropriation change requests until the Mid-Year and Third Quarter Financial Review processes in order to cut down on unnecessary appropriation change paperwork.

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

Other Significant Issues

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

CalPERS Retirement Costs. Two years ago, your Board made the fiscally prudent move to accelerate the County's payment of unfunded pension liability costs to the California Public Employees Retirement System from a 30-year schedule to a 20-year schedule. Last year, the CalPERS Board of Administration made the decision to require all member agencies to adopt a 20-year payment schedule; the previous 30-year payment schedule is no longer an option. As a result of your Board's proactive decision, the County's unfunded pension liability costs have, at least for now, stabilized. As is always the case, this is prone to change based on the economy and whims of the CalPERS board.

Mental Health Funding. Findings made by the Federal Office of the Inspector General during an audit of California's Specialty Mental Health Services claims for the Federal Fiscal Year 2014 related to unallowable federal reimbursements, have the potential to reduce future Federal mental health funding payments to the State and counties, or require a payback. The corrective action, including possible sanctions, has not been finalized as of this date. However, our latest information identifies the County's liability as approximately \$72,000. Repayment specifics are still being ironed out but will likely begin in the current fiscal year. It is expected that all details will be finalized prior to presentation of the Third Quarter Financial Report to you Board.

Geothermal Royalties Payments. Since Fiscal Year 2012-2013, the County has seen a continued decline in annual Geothermal Royalties revenue. Last year, Inyo County received only \$44,975 down from about \$210,000 in Fiscal Year 2016-2017, and these funds were a critical part of balancing the County's budgets to the extent they can be used to offset specific expenses that might otherwise need to be paid for with General Fund revenues. This year, Geothermal Royalties have rebounded somewhat with year-to-date actuals coming in at \$197,202.

While the uptick this year provides some solace, the general downward trend – coupled with ever present consideration in Washington, D.C. to eliminate Federal Geothermal Royalties payments to counties hosting

geothermal power plants located on Federal land – reaffirms the appropriateness of your Board’s policy to only include Geothermal Royalties revenue that has actually been received in the County, and not budget Geothermal Royalties revenue that are *projected* to be received in the coming year. Your Board has adopted a similar policy relative to Federal PILT funding.

Hotel Transient Occupancy Tax Revenue. Renovations at the Oasis at Death Valley are complete and the resort is operating at full capacity. Prudent and pro-active budgeting by your Board allowed the County to weather the reduced revenue collected during the renovations over the past two fiscal years. The Treasurer-Tax Collector reports that TOT receipts for the first two quarters of the Fiscal Year are \$1,927,319; this is ahead of last year’s actuals by \$307,463 and provides for cautious optimism.

In Home Supportive Services. The Governor’s budget proposal includes additional General Fund contributions, which results in a lower MOE amount for counties beginning in Fiscal Year 2019-20. In the future, the IHSS MOE will only apply to services (right now it applies to both services and administration). For administration the State GF fully intends to fund the non-federal share of cost with no additional county share of cost required. This will result in a lower MOE amount for Inyo County.

Labor Costs. In addition to expected increases in employee and retiree healthcare costs, and rising pension costs, the County is currently in labor contract negotiations with two bargaining units: the Deputy Sheriff’s Association (DSA) and, for non-monetary items only, ICEA. Depending on the outcome of the negotiations with DSA, salary and benefit costs for employees represented by this bargaining group may need to be absorbed in this and future budgets.

Payment In Lieu of Taxes (PILT) and Secure Rural Schools Funding. Congress is still grappling with long-term funding solutions for the Federal Payment In Lieu of Taxes (PILT) and Secure Rural Schools programs, and there are no assurances that either of these critical funding sources for the County can be counted on for future County Budgets. Once again, this year’s General Fund Budget is balanced with over \$1.8 million in Federal PILT Funds - money the County cannot afford to lose without severe consequences to General Fund programs and services. Due to the new accounting rules and the uncertainty of PILT funds, your Board has adopted a policy, as noted above, to budget in arrears and to not budget anticipated revenues, similar to what is done with Geothermal Royalties Payments.

It also noted that RCRC has identified enactment of the Endowment for the Secure Rule Schools program as one of their top Federal priorities.

Road Funding. SB 1 and related State transportation funding legislation passed two years ago and survived the referendum known as Proposition 6 this past November. It is believed that at long last there is a secure, consistent source of funding for roads and transportation. It is expected that the Public Works Department will diligently work the rest of this fiscal year and moving into the future to chart a path and set priorities for transportation infrastructure maintenance and improvements.

FY 2017-2018 Mid-Year Status

GENERAL FUND:

General Fund budgets with significant Mid-Year changes, requiring your Board’s approval (4/5’s vote required) are discussed below in addition to being identified in Attachment A.

Agricultural Commissioner/Sealer (023300). The department is increasing revenues to recognize funding received for a Bee Safe Agreement, new Cannabis Outreach funding, and an increase in the gas tax. The total increase in revenues is \$109,807. The Net County Cost has been reduced by \$109,807 and General Fund Contingencies has been adjusted accordingly.

Auditor Controller - General (010400). The department is decreasing salaries and benefits by \$16,425 in order to allow the CAO department to fully utilize the shared Office Technician due to staffing vacancies. The CAO budget is increased by the same amount in salaries and benefits. Between the two budgets, there is no change to the Net County Cost.

CAO – General (010200). As discussed above, the salaries and benefits object codes is increased by \$16,425, to fully fund the Office Technician in the CAO budget. The position is needed to cover staffing shortages in Administration.

Additionally, the Travel Expense object code is increased by \$8,000. This will allow the CAO and staff to better track the actual travel this year and research other budgets that would allow the expense, without going over in the object code. General Fund Contingencies have been reduced to cover the increase in Net County Cost.

Contingencies (087100). As discussed above, in total, General Fund Contingencies is increased by a total of \$101,807. This is due to a request to increase travel in the CAO budget by \$8,000 and a request to decrease the use of General Fund in the Agriculture Commission budget by \$109,807 due to receiving two grants.

Jail – CAD RMS Project (022950). The department decreased revenues and expenditures by \$152 to reflect the actual contracted amount for this Fiscal Year. The Net County Cost remains the same.

Jail Security Project (022706). The department increased revenues and expenditures by \$11,782 in order to facilitate the replacement of aging and failing equipment in the security system. The Operating Transfers In will be utilizing additional AB443 funds. There is no change to the Net County Cost.

Museum (077000). The department is increasing both revenues and expenditures by \$5,000 to recognize funding for a grant that was recently received in order to scan 1,600 of the Museum's Manzanar photos and select documents and place them in online archives.

Sheriff – General (022700). The revenues and expenditures have been increased by \$4,113 in order to buy additional gear for the safety staff. The department will be utilizing additional COPS funding for these purchases. There is no change to the Net County Cost.

NON-GENERAL FUND:

Non-General Fund budgets with significant Mid-Year changes, requiring your Board's approval (4/5's vote required), are discussed below in addition to being identified in Attachment B:

CalMet Task Force (671413). The department increased revenues by \$8,628 to recognize an additional contribution. The expenditures were increased by \$6,484 to cover additional site rental costs. The Net Cost to Fund has been adjusted accordingly.

County Service Area - #2 (810001). The department increased expenditures by \$55,249 in order to cover an issue with a current septic tank and to cover increased expenses in billings. There is sufficient fund balance to cover this increase and the Net Cost to Fund has been adjusted.

ES Weed Management Grant (621300). The department increased revenues by \$18,447 and increased expenditures by \$18,280 to recognize additional grant funding for pepperweed control and expenditures related to this. Additionally the department is requesting an Operating Transfers In from the Inyo Mosquito Abatement budget to correct a journal entry that was posted incorrectly in Fiscal Year 2016-2017, which put revenue into the Mosquito budget instead of the Weed budget. With all of the requested changes the Net Cost to Fund is now \$0.

ESAAA (683000). The department increased revenues and expenditures in the budget by \$88,424 to reflect additional one-time funding allocated to the County. This allows the department to fully expend the allocation. There is no change to the Net Cost to Fund.

First 5 (643000). The department increased revenues in this budget by \$1,169 to recognize additional revenue and increased expenditures by \$5,413 for an unanticipated prior year expense. There is sufficient fund balance to cover the increase and the Net Cost to Fund has been adjusted accordingly.

Great Basin APC Grant (610189). This budget is increasing expenditures by \$1,370 in order to fully recognize the fund balance available and to finalize the grant with Great Basin. All projects have been finalized and a final report has been sent to Great Basin. There are sufficient funds to cover the resulting increase in the Net Cost to Fund.

Independence Lighting (800101). The department is recognizing revenue of \$11,975 that was received. This will reduce the amount of fund balance utilized this fiscal year. The Net Cost to Fund has been adjusted.

Inyo Mosquito Abatement (154101). This budget decreased revenues by \$23,656 and expenditures by \$49,179 to account for the actual revenue that will be realized this fiscal year and forecasted expenditures. Additionally, as discussed above in the ES Weed budget, there is an Operating Transfers Out into the Weed budget to correct a prior-year revenue that was incorrectly put into the Mosquito budget instead of the Weed budget. The changes result in a Net Cost to Fund of \$0.

Tobacco Tax Grant 17-20 (640317). The department increased revenues and expenditures by \$121,429. This is a three-year grant cycle and the State requires that Proposition 56 funds are expended before Proposition 99 funds. This increase allows the department to spend down the Prop 56 funds that are currently sitting in a trust. There is no change to the Net Cost to Fund.

Water Department (024102). The department decreased revenues by \$16,000 to more accurately reflect the amount that will be received from the OVGA for services provided in this Fiscal Year. While there is no corresponding decrease in expense, there is sufficient fund balance to cover the increase in the Net Cost to Fund.

Workforce Investment Act (613718). The department is reducing revenues and expenditures by \$15,202 to reflect the actual allocation amount. There is no change to the Net Cost to Fund.

ALTERNATIVES:

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

OTHER AGENCY INVOLVEMENT:

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

FINANCING:

The immediate financial impacts to the County from this Mid-Year Financial Review are reflected in the discussion and recommendations above, and included in Attachments A and B (Attachment A represents the General Fund Budget, and Attachment B represents the non-General Fund Budget).

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

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



Date: 2-14-19

ATTACHMENT A

Inyo County
 General Fund
 Income Statement
 Year to Date, through December, 2018

	% OF BUDGET	MID-YEAR BUDGET	ACTUAL	% OF ACTUAL TO BUDGET	YTD AS OF 12/31/17
REVENUES BY TYPE					
Taxes - Property	21.9%	\$ 12,457,447	\$ 8,239,757	66.1%	7,569,630
Taxes - Other	4.5%	2,553,500	1,146,720	44.9%	1,017,637
Taxes - Sales	2.2%	1,245,500	625,664	50.2%	683,430
Licenses & Permits	1.2%	691,308	211,904	30.7%	357,823
Fines & Forfeitures	2.1%	1,218,227	428,890	35.2%	539,162
Rents & Leases	0.0%	11,000	2,500	22.7%	2,500
Rev Use of Money & Property	0.7%	403,802	228,552	56.6%	147,829
Aid from Other Government Agencies	47.9%	27,221,178	11,069,293	40.7%	14,202,001
Charges for Current Services	14.7%	8,352,534	2,979,040	35.7%	3,040,945
Other Financing Sources	4.5%	2,576,260	657,339	25.5%	68,338
Other Revenue	0.1%	50,847	24,991	49.1%	53,539
Total Revenues by Type	100.0%	56,781,603	25,614,650	45.1%	27,682,834
EXPENDITURES BY OBJECT CATEGORY					
Salaries and Benefits	66.1%	41,130,721	19,666,575	47.8%	17,989,591
Services & Supplies	17.2%	10,713,622	3,181,574	29.7%	3,013,493
Internal Charges	7.8%	4,847,949	2,054,881	42.4%	1,985,797
Other Charges	6.4%	3,968,860	1,127,102	28.4%	1,497,143
Debt Service Principal	0.1%	66,899	33,355	49.9%	33,023
Debt Service Interest	0.0%	7,202	3,694	51.3%	4,026
Fixed Assets	0.1%	73,850	1,451	2.0%	1,420
Other Financing Uses	0.7%	466,259	-	0.0%	845,738
Reserves	1.5%	923,504	-	0.0%	-
Total Expenditures by Object Category	100.0%	62,198,866	26,068,632	41.9%	25,370,231
Change in Fund Balance		\$ (5,417,263)	\$ (453,982)	8.4%	2,312,603

Inyo County
 General Fund
 Income Statement
 Year to Date, through December, 2018

	% OF BUDGET	MID-YEAR BUDGET	ACTUAL	% OF ACTUAL TO BUDGET	YTD AS OF 12/31/17
NET EXPENDITURES BY DEPARTMENT					
Agricultural Commissioner	1.0%	600,727	291,122	48.5%	271,380
Assessor	1.9%	1,160,277	439,164	37.8%	360,862
Board of Supervisors	1.1%	707,734	278,578	39.4%	275,861
Auditor-Controller	1.9%	1,176,462	429,084	36.5%	365,769
Insurance, Retirement, OASDI	4.4%	2,749,274	1,387,714	50.5%	1,327,342
General Revenue & Expenditures	3.0%	1,872,522	359,441	19.2%	1,365,139
County Administrative Officer	1.3%	813,725	299,140	36.8%	331,694
Advertising County Resources	0.5%	285,839	44,339	15.5%	59,780
CAO Economic Development	1.2%	758,994	110,684	14.6%	22,074
Contingencies	0.9%	543,787	-	0.0%	-
Grants in Support	0.2%	116,109	46,673	40.2%	34,187
Information Services	3.1%	1,959,018	965,358	49.3%	743,592
Office of Disaster Services	0.3%	157,431	48,980	31.1%	31,899
Personnel	2.3%	1,448,558	366,973	25.3%	266,272
Public Defender	1.3%	828,900	336,725	40.6%	386,454
Risk Management	0.5%	332,650	144,045	43.3%	111,172
CAO - Cultural Services - County Library	0.9%	555,475	247,421	44.5%	221,848
Law Library	0.0%	27,397	1,327	4.8%	5,126
Museum - General	0.4%	249,781	119,366	47.8%	120,204
CAO DMSP - Parks & Recreation	1.8%	1,135,063	419,596	37.0%	406,522
Coroner	0.3%	194,275	66,078	34.0%	74,847
County Clerk	0.5%	303,693	153,892	50.7%	128,603
Elections	0.5%	302,060	159,445	52.8%	103,809
County Counsel	1.3%	803,309	350,774	43.7%	348,360
District Attorney	2.0%	1,267,106	590,571	46.6%	539,713
District Attorney - Safety	0.8%	486,401	259,023	53.3%	233,590
Environmental Health	1.5%	950,359	403,548	42.5%	336,309
Farm Advisor	0.2%	117,799	55,786	47.4%	43,291
Grand Jury	0.0%	24,360	9,293	38.1%	9,578
Health	3.4%	2,124,984	799,029	37.6%	733,023
California Children Services	0.0%	22,167	3,394	15.3%	3,909
California Children Services - Admin	0.2%	109,066	41,241	37.8%	36,451
Child Health and Disability Prevention	0.2%	114,916	39,004	33.9%	30,243
Community Mental Health	11.0%	6,855,451	2,767,875	40.4%	2,606,155
Foster Care - General	1.0%	600,000	143,296	23.9%	193,565
General Relief	0.3%	175,000	67,246	38.4%	79,179
Inyo County GOLD	0.7%	419,702	196,965	46.9%	247,212
Social Services	11.2%	6,956,893	2,882,613	41.4%	2,815,785
TANF	1.2%	725,000	359,503	49.6%	339,481
Planning & Zoning	1.2%	720,026	329,854	45.8%	323,508
Probation	2.8%	1,751,349	706,468	40.3%	744,490
Juvenile Institutions	2.7%	1,668,920	672,704	40.3%	702,755
Out of County Juvenile Hall	0.4%	239,525	110,211	46.0%	65,002
Public Administrator	0.4%	220,515	76,381	34.6%	61,220
Public Works	1.3%	815,600	398,446	48.9%	374,208
Building & Safety	0.6%	363,665	161,600	44.4%	161,482
Maintenance - Building & Grounds	2.5%	1,560,985	722,203	46.3%	670,652
Sheriff	4.2%	2,590,570	1,086,053	41.9%	1,015,594
Animal Control	1.1%	700,618	296,704	42.3%	286,879
DNA	0.0%	10,000	-	0.0%	-
Jail Security Project	0.1%	60,000	17,877	29.8%	11,565
Jail - General	4.0%	2,469,876	1,227,859	49.7%	1,155,852
Jail - Safety Personnel	3.3%	2,043,010	1,083,730	53.0%	1,079,985
Jail - STC	0.1%	46,851	17,892	38.2%	3,837
Jail - CAD RMS Project	0.0%	23,143	23,143	100.0%	-
Kitchen Services	1.4%	871,971	408,717	46.9%	420,231
RAN	0.1%	56,795	4,454	7.8%	6,862

Sheriff - Safety Personnel	8.3%	5,134,243	2,708,429	52.8%	2,379,422
Veteran's Services Officer	0.2%	140,218	58,436	41.7%	56,943
Treasurer-Tax Collector	1.1%	678,722	273,171	40.2%	239,462
	100.0%	62,198,866	26,068,632	41.9%	25,370,231

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010100 BOARD OF SUPERVISORS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4999 - PRIOR YEARS REIMBURSEMENTS	\$81	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$81	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$81	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$324,472	\$436,114	\$436,114	\$436,114	\$146,621	\$0	\$146,621	33.61
5003 - OVERTIME	\$132	\$1,500	\$1,500	\$1,500	\$141	\$0	\$141	9.46
5021 - RETIREMENT & SOCIAL SECURITY	\$25,468	\$34,627	\$34,627	\$34,627	\$11,504	\$0	\$11,504	33.22
5022 - PERS RETIREMENT	\$23,755	\$32,887	\$32,887	\$32,887	\$10,958	\$0	\$10,958	33.32
5024 - RETIREMENT-UNFUNDED LIAB	\$54,933	\$68,303	\$68,303	\$68,303	\$68,303	\$0	\$68,303	100.00
5031 - MEDICAL INSURANCE	\$17,469	\$18,204	\$18,204	\$18,204	\$7,769	\$0	\$7,769	42.68
5032 - DISABILITY INSURANCE	\$510	\$602	\$602	\$602	\$216	\$0	\$216	35.89
5043 - OTHER BENEFITS	\$11,991	\$12,034	\$12,034	\$12,034	\$5,442	\$0	\$5,442	45.22
SALARIES & BENEFITS	\$458,733	\$604,271	\$604,271	\$604,271	\$250,956	\$0	\$250,956	41.53
5122 - CELL PHONES	\$895	\$1,200	\$1,200	\$1,000	\$293	\$0	\$293	29.35
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,500	\$1,500	\$1,000	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$5,881	\$6,000	\$6,000	\$5,000	\$1,794	\$0	\$1,794	35.88
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,500	\$1,500	\$1,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$5,987	\$8,384	\$8,384	\$10,584	\$6,984	\$0	\$6,984	65.99
5331 - TRAVEL EXPENSE	\$49,705	\$50,000	\$50,000	\$50,000	\$9,742	\$0	\$9,742	19.48
SERVICES & SUPPLIES	\$62,469	\$68,584	\$68,584	\$68,584	\$18,815	\$0	\$18,815	27.43
5123 - TECH REFRESH EXPENSE	\$9,954	\$7,470	\$7,470	\$7,470	\$3,735	\$0	\$3,735	50.00
5128 - INTERNAL SHREDDING CHARGES	\$250	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,443	\$2,785	\$2,785	\$2,785	\$836	\$0	\$836	30.04
5152 - WORKERS COMPENSATION	\$5,363	\$4,531	\$4,531	\$4,531	\$2,265	\$0	\$2,265	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$3,933	\$3,843	\$3,843	\$3,843	\$1,921	\$0	\$1,921	50.00
5333 - MOTOR POOL	\$208	\$1,000	\$1,000	\$1,000	\$47	\$0	\$47	4.75
INTERNAL CHARGES	\$22,152	\$19,879	\$19,879	\$19,879	\$8,806	\$0	\$8,806	44.29
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
OTHER CHARGES	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5901 - CONTINGENCIES	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
RESERVES	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
TOTAL EXPENSES:	\$543,355	\$707,734	\$707,734	\$707,734	\$278,578	\$0	\$278,578	39.36
NET BUDGET UNIT: 010100 BOARD OF SUPERVISORS	(\$543,273)	(\$707,734)	(\$707,734)	(\$707,734)	(\$278,578)	\$0	(\$278,578)	39.36

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010200 CAO - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$412,439	\$448,191	\$448,191	\$459,691	\$163,882	\$0	\$163,882	35.65
5003 - OVERTIME	\$2,545	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$30,125	\$32,347	\$32,347	\$33,197	\$10,219	\$0	\$10,219	30.78
5022 - PERS RETIREMENT	\$68,544	\$75,058	\$75,058	\$76,858	\$27,308	\$0	\$27,308	35.53
5024 - RETIREMENT-UNFUNDED LIAB	\$45,776	\$56,917	\$56,917	\$56,917	\$56,917	\$0	\$56,917	100.00
5031 - MEDICAL INSURANCE	\$22,227	\$39,947	\$39,947	\$37,656	\$9,516	\$0	\$9,516	25.27
5032 - DISABILITY INSURANCE	\$3,363	\$3,970	\$3,970	\$4,095	\$1,060	\$0	\$1,060	25.88
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$475	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$18,187	\$12,034	\$12,034	\$16,000	\$6,014	\$0	\$6,014	37.59
SALARIES & BENEFITS	\$603,208	\$669,464	\$669,464	\$685,889	\$274,919	\$0	\$274,919	40.08
5113 - PERSONAL SUPPLIES	\$1	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$314	\$800	\$800	\$800	(\$0)	\$0	(\$0)	0.10
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,193	\$8,000	\$8,000	\$8,000	\$3,610	\$0	\$3,610	45.12
5263 - ADVERTISING	\$208	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,875	\$10,300	\$67,425	\$67,425	\$450	\$57,125	\$57,575	85.39
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$11,303	\$11,954	\$11,954	\$12,954	\$5,831	\$0	\$5,831	45.01
5331 - TRAVEL EXPENSE	\$5,400	\$7,000	\$7,000	\$15,000	\$5,331	\$0	\$5,331	35.54
5351 - UTILITIES	\$304	\$1,000	\$1,000	\$1,000	\$138	\$0	\$138	13.83
SERVICES & SUPPLIES	\$36,600	\$40,604	\$97,729	\$106,729	\$15,359	\$57,125	\$72,484	67.91
5121 - INTERNAL CHARGES	\$0	\$1,500	\$1,500	\$500	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$3,944	\$2,665	\$2,665	\$2,665	\$1,332	\$0	\$1,332	50.00
5128 - INTERNAL SHREDDING CHARGES	\$500	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,112	\$2,174	\$2,174	\$2,174	\$313	\$0	\$313	14.41
5152 - WORKERS COMPENSATION	\$11,112	\$9,428	\$9,428	\$9,428	\$4,714	\$0	\$4,714	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$5,058	\$5,000	\$5,000	\$5,000	\$2,500	\$0	\$2,500	50.00
5333 - MOTOR POOL	\$241	\$840	\$840	\$840	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$22,968	\$22,107	\$22,107	\$21,107	\$8,860	\$0	\$8,860	41.97
TOTAL EXPENSES:	\$662,778	\$732,175	\$789,300	\$813,725	\$299,139	\$57,125	\$356,264	43.78

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
NET BUDGET UNIT: 010200 CAO - GENERAL	(\$662,778)	(\$732,175)	(\$789,300)	(\$813,725)	(\$299,139)	(\$57,125)	(\$356,264)	43.78

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010202 CAO ECONOMIC DEVELOPMENT								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$23,243	\$23,243	\$23,243	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$1,796	\$1,796	\$1,796	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$0	\$2,050	\$2,050	\$2,050	\$0	\$0	\$0	0.00
5024 - RETIREMENT-UNFUNDED LIAB	\$9,155	\$11,383	\$11,383	\$11,383	\$11,383	\$0	\$11,383	100.00
5031 - MEDICAL INSURANCE	\$0	\$4,763	\$4,763	\$4,763	\$0	\$0	\$0	0.00
5032 - DISABILITY INSURANCE	\$0	\$233	\$233	\$233	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$9,155	\$43,468	\$43,468	\$43,468	\$11,383	\$0	\$11,383	26.18
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$34,112	\$352,400	\$699,526	\$699,526	\$98,446	\$466,026	\$564,473	80.69
5311 - GENERAL OPERATING EXPENSE	\$7,042	\$3,000	\$3,000	\$3,000	\$350	\$0	\$350	11.66
5331 - TRAVEL EXPENSE	\$5,010	\$10,000	\$10,000	\$10,000	\$503	\$0	\$503	5.03
SERVICES & SUPPLIES	\$46,164	\$368,400	\$715,526	\$715,526	\$99,300	\$466,026	\$565,326	79.00
5152 - WORKERS COMPENSATION	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	\$1,309	\$0	\$0	\$0	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$3,094	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$58,414	\$411,868	\$758,994	\$758,994	\$110,683	\$466,026	\$576,709	75.98
NET BUDGET UNIT: 010202 CAO ECONOMIC DEVELOPMENT	(\$58,414)	(\$411,868)	(\$758,994)	(\$758,994)	(\$110,683)	(\$466,026)	(\$576,709)	75.98

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010300 COUNTY CLERK - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4082 - REAL PROPERTY TRANSFER TAX	\$94,235	\$71,000	\$71,000	\$71,000	\$46,324	\$0	\$46,324	65.24
TAXES - OTHER	\$94,235	\$71,000	\$71,000	\$71,000	\$46,324	\$0	\$46,324	65.24
4176 - LICENSES	\$7,738	\$6,500	\$6,500	\$6,500	\$4,172	\$0	\$4,172	64.18
LICENSES & PERMITS	\$7,738	\$6,500	\$6,500	\$6,500	\$4,172	\$0	\$4,172	64.18
4672 - CLERK FEES	\$2,272	\$1,000	\$1,000	\$1,000	\$1,137	\$0	\$1,137	113.70
4702 - RECORDING FEES	\$63,557	\$58,000	\$58,000	\$58,000	\$30,669	\$0	\$30,669	52.87
4703 - RECORDERS MICROGRAPHIC FEES	\$264	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4819 - SERVICES & FEES	\$1,979	\$10,000	\$10,000	\$10,000	\$2,520	\$0	\$2,520	25.20
CHARGES FOR CURRENT SERVICES	\$68,073	\$69,000	\$69,000	\$69,000	\$34,327	\$0	\$34,327	49.75
TOTAL REVENUES:	\$170,047	\$146,500	\$146,500	\$146,500	\$84,824	\$0	\$84,824	57.90
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$162,426	\$179,830	\$179,830	\$179,830	\$81,667	\$0	\$81,667	45.41
5003 - OVERTIME	\$645	\$917	\$917	\$917	\$522	\$0	\$522	57.00
5021 - RETIREMENT & SOCIAL SECURITY	\$11,907	\$13,969	\$13,969	\$13,969	\$6,012	\$0	\$6,012	43.04
5022 - PERS RETIREMENT	\$25,803	\$27,739	\$27,739	\$27,739	\$12,784	\$0	\$12,784	46.09
5024 - RETIREMENT-UNFUNDED LIAB	\$22,614	\$28,118	\$28,118	\$28,118	\$28,118	\$0	\$28,118	100.00
5031 - MEDICAL INSURANCE	\$34,871	\$37,873	\$37,873	\$37,873	\$18,509	\$0	\$18,509	48.87
5032 - DISABILITY INSURANCE	\$787	\$1,809	\$1,809	\$1,809	\$444	\$0	\$444	24.58
SALARIES & BENEFITS	\$259,056	\$290,255	\$290,255	\$290,255	\$148,059	\$0	\$148,059	51.01
5265 - PROFESSIONAL & SPECIAL SERVICE	\$107	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$711	\$1,350	\$1,350	\$1,350	\$80	\$0	\$80	5.96
5331 - TRAVEL EXPENSE	\$1,391	\$1,500	\$1,500	\$1,500	\$840	\$0	\$840	56.05
5499 - PRIOR YEAR REFUNDS	\$230	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$2,440	\$2,850	\$2,850	\$2,850	\$921	\$0	\$921	32.32
5123 - TECH REFRESH EXPENSE	\$3,694	\$3,713	\$3,713	\$3,713	\$1,856	\$0	\$1,856	50.00
5128 - INTERNAL SHREDDING CHARGES	\$40	\$40	\$40	\$40	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,666	\$1,754	\$1,754	\$1,754	\$713	\$0	\$713	40.67
5152 - WORKERS COMPENSATION	\$2,834	\$2,762	\$2,762	\$2,762	\$1,381	\$0	\$1,381	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,079	\$1,919	\$1,919	\$1,919	\$959	\$0	\$959	50.00
5333 - MOTOR POOL	\$368	\$400	\$400	\$400	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$10,681	\$10,588	\$10,588	\$10,588	\$4,910	\$0	\$4,910	46.37

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
TOTAL EXPENSES:	\$272,178	\$303,693	\$303,693	\$303,693	\$153,891	\$0	\$153,891	50.67
NET BUDGET UNIT: 010300 COUNTY CLERK - GENERAL	(\$102,131)	(\$157,193)	(\$157,193)	(\$157,193)	(\$69,067)	\$0	(\$69,067)	43.93

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010400 AUDITOR CONTROLLER - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4005 - CURRENT UNSECURED AIRCRAFT TAX	\$269	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4041 - PENALTIES ON DELINQUENT TAXES	\$7,582	\$150,000	\$150,000	\$150,000	\$61,231	\$0	\$61,231	40.82
4042 - COSTS OF DELINQUENT COLLECTION	\$6,860	\$6,000	\$6,000	\$6,000	\$764	\$0	\$764	12.74
TAXES - PROPERTY	\$14,711	\$156,000	\$156,000	\$156,000	\$61,996	\$0	\$61,996	39.74
4062 - SALES TAX	\$1,767,474	\$1,245,500	\$1,245,500	\$1,245,500	\$625,664	\$0	\$625,664	50.23
TAXES - SALES	\$1,767,474	\$1,245,500	\$1,245,500	\$1,245,500	\$625,664	\$0	\$625,664	50.23
4601 - TAX REDEMPTION FEES	\$4,700	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
4602 - ASSESSMENT & COLLECTION FEES	\$14,021	\$15,357	\$15,357	\$15,357	\$15,281	\$0	\$15,281	99.50
4603 - SB813 COLLECTION FEES	\$33,432	\$12,500	\$12,500	\$12,500	\$0	\$0	\$0	0.00
4612 - SPEC DIST & GRANT ACCOUNTING	\$27,675	\$28,350	\$28,350	\$28,350	\$14,175	\$0	\$14,175	50.00
4820 - COUNTY COST PLAN	\$2,252,484	\$2,222,554	\$2,222,554	\$2,222,554	\$1,112,218	\$0	\$1,112,218	50.04
4827 - TRIAL COURT CHARGES	\$10,800	\$10,800	\$10,800	\$10,800	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$2,343,113	\$2,292,561	\$2,292,561	\$2,292,561	\$1,141,675	\$0	\$1,141,675	49.79
4961 - REIMBURSED EXPENSES	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$4,126,395	\$3,694,061	\$3,694,061	\$3,694,061	\$1,829,336	\$0	\$1,829,336	49.52
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$456,084	\$568,158	\$568,158	\$556,183	\$233,391	\$0	\$233,391	41.96
5003 - OVERTIME	\$2,286	\$5,217	\$5,217	\$5,217	\$942	\$0	\$942	18.07
5012 - PART TIME EMPLOYEES	\$3,217	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$36,858	\$46,080	\$46,080	\$45,230	\$18,520	\$0	\$18,520	40.94
5022 - PERS RETIREMENT	\$66,156	\$82,417	\$82,417	\$80,617	\$34,180	\$0	\$34,180	42.39
5024 - RETIREMENT-UNFUNDED LIAB	\$64,088	\$79,686	\$79,686	\$79,686	\$79,686	\$0	\$79,686	100.00
5031 - MEDICAL INSURANCE	\$54,451	\$75,837	\$75,837	\$74,162	\$24,650	\$0	\$24,650	33.23
5032 - DISABILITY INSURANCE	\$3,225	\$5,836	\$5,836	\$5,711	\$1,748	\$0	\$1,748	30.61
5034 - EDUCATION REIMBURSEMENT	\$0	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$1,197	\$1,283	\$1,283	\$1,283	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$21,856	\$24,852	\$24,852	\$24,852	\$11,981	\$0	\$11,981	48.21
SALARIES & BENEFITS	\$709,422	\$889,966	\$889,966	\$873,541	\$405,103	\$0	\$405,103	46.37
5232 - OFFICE & OTHER EQUIP < \$5,000	\$8,081	\$6,325	\$11,325	\$11,325	\$5,261	\$0	\$5,261	46.45
5265 - PROFESSIONAL & SPECIAL SERVICE	\$118,886	\$101,400	\$247,948	\$247,948	\$1,583	\$230,400	\$231,983	93.56

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5311 - GENERAL OPERATING EXPENSE	\$15,862	\$14,930	\$14,930	\$14,930	\$4,655	\$0	\$4,655	31.17
5331 - TRAVEL EXPENSE	\$1,113	\$5,450	\$5,450	\$5,450	\$2,018	\$0	\$2,018	37.02
SERVICES & SUPPLIES	\$143,943	\$128,105	\$279,653	\$279,653	\$13,517	\$230,400	\$243,917	87.22
5123 - TECH REFRESH EXPENSE	\$6,178	\$6,820	\$6,820	\$6,820	\$3,410	\$0	\$3,410	50.00
5128 - INTERNAL SHREDDING CHARGES	\$300	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,729	\$3,292	\$3,292	\$3,292	\$924	\$0	\$924	28.09
5152 - WORKERS COMPENSATION	\$7,892	\$6,718	\$6,718	\$6,718	\$3,358	\$0	\$3,358	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$5,609	\$5,538	\$5,538	\$5,538	\$2,769	\$0	\$2,769	50.00
5333 - MOTOR POOL	\$235	\$600	\$600	\$600	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$22,945	\$23,268	\$23,268	\$23,268	\$10,462	\$0	\$10,462	44.96
TOTAL EXPENSES:	\$876,312	\$1,041,339	\$1,192,887	\$1,176,462	\$429,084	\$230,400	\$659,484	56.05
NET BUDGET UNIT: 010400 AUDITOR CONTROLLER - GENERAL	\$3,250,083	\$2,652,722	\$2,501,174	\$2,517,599	\$1,400,251	(\$230,400)	\$1,169,851	46.46

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010500 TTC GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4605 - DELINQUENT TAX SALE FEE	\$8,279	\$155,000	\$155,000	\$155,000	\$410	\$0	\$410	0.26
4812 - NSF CHARGES	\$100	\$40	\$40	\$40	\$20	\$0	\$20	50.00
4825 - OTHER CURRENT CHARGES	\$293,561	\$366,221	\$366,221	\$366,221	\$183,810	\$0	\$183,810	50.19
CHARGES FOR CURRENT SERVICES	\$301,940	\$521,261	\$521,261	\$521,261	\$184,240	\$0	\$184,240	35.34
4958 - UNCLAIMED FUNDS	\$6,671	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$9,005	\$4,125	\$4,125	\$4,125	\$2,277	\$0	\$2,277	55.20
OTHER REVENUE	\$15,676	\$6,125	\$6,125	\$6,125	\$2,277	\$0	\$2,277	37.17
TOTAL REVENUES:	\$317,617	\$527,386	\$527,386	\$527,386	\$186,517	\$0	\$186,517	35.36
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$272,996	\$327,673	\$327,673	\$327,673	\$137,269	\$0	\$137,269	41.89
5003 - OVERTIME	\$498	\$22,077	\$22,077	\$22,077	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$21,599	\$27,666	\$27,666	\$27,666	\$10,636	\$0	\$10,636	38.44
5022 - PERS RETIREMENT	\$42,712	\$50,552	\$50,552	\$50,552	\$21,362	\$0	\$21,362	42.25
5024 - RETIREMENT-UNFUNDED LIAB	\$45,777	\$56,918	\$56,918	\$56,918	\$56,918	\$0	\$56,918	100.00
5031 - MEDICAL INSURANCE	\$24,925	\$40,077	\$40,077	\$40,077	\$15,660	\$0	\$15,660	39.07
5032 - DISABILITY INSURANCE	\$1,622	\$3,581	\$3,581	\$3,581	\$881	\$0	\$881	24.60
5042 - SICK LEAVE BUY OUT	\$1,107	\$1,086	\$1,086	\$1,086	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$8,288	\$7,220	\$7,220	\$7,220	\$3,267	\$0	\$3,267	45.25
SALARIES & BENEFITS	\$419,528	\$536,850	\$536,850	\$536,850	\$245,996	\$0	\$245,996	45.82
5122 - CELL PHONES	\$355	\$550	\$550	\$550	\$246	\$0	\$246	44.77
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,600	\$2,600	\$2,600	\$1,501	\$0	\$1,501	57.73
5263 - ADVERTISING	\$2,981	\$5,650	\$5,650	\$5,650	\$543	\$0	\$543	9.61
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,429	\$92,355	\$92,355	\$92,355	\$8,304	\$0	\$8,304	8.99
5311 - GENERAL OPERATING EXPENSE	\$9,180	\$10,610	\$10,610	\$10,610	\$7,268	\$0	\$7,268	68.51
5331 - TRAVEL EXPENSE	\$7,724	\$10,932	\$10,932	\$10,932	\$3,510	\$0	\$3,510	32.11
5332 - MILEAGE REIMBURSEMENT	\$0	\$855	\$855	\$855	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$610	\$3,550	\$3,550	\$3,550	\$232	\$0	\$232	6.53
SERVICES & SUPPLIES	\$25,281	\$127,102	\$127,102	\$127,102	\$21,606	\$0	\$21,606	16.99
5123 - TECH REFRESH EXPENSE	\$3,632	\$3,026	\$3,026	\$3,026	\$1,513	\$0	\$1,513	50.00
5128 - INTERNAL SHREDDING CHARGES	\$75	\$75	\$75	\$75	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$283	\$252	\$252	\$252	\$118	\$0	\$118	47.04
5152 - WORKERS COMPENSATION	\$4,421	\$3,648	\$3,648	\$3,648	\$1,824	\$0	\$1,824	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5155 - PUBLIC LIABILITY INSURANCE	\$3,243	\$3,094	\$3,094	\$3,094	\$1,546	\$0	\$1,546	49.99
5333 - MOTOR POOL	\$2,357	\$4,675	\$4,675	\$4,675	\$564	\$0	\$564	12.08
INTERNAL CHARGES	\$14,012	\$14,770	\$14,770	\$14,770	\$5,567	\$0	\$5,567	37.69
TOTAL EXPENSES:	\$458,822	\$678,722	\$678,722	\$678,722	\$273,170	\$0	\$273,170	40.24
NET BUDGET UNIT: 010500 TTC GENERAL	(\$141,205)	(\$151,336)	(\$151,336)	(\$151,336)	(\$86,653)	\$0	(\$86,653)	57.25

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010600 ASSESSOR								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$3,900	\$77,000	\$77,000	\$77,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$3,900	\$77,000	\$77,000	\$77,000	\$0	\$0	\$0	0.00
4922 - SALES OF COPIES	\$30	\$100	\$100	\$100	\$4	\$0	\$4	4.15
4924 - SALES OF MAILING LISTS	\$870	\$100	\$100	\$640	\$640	\$0	\$640	100.00
4959 - MISCELLANEOUS REVENUE	\$8,022	\$6,000	\$6,000	\$5,460	\$1,008	\$0	\$1,008	18.46
OTHER REVENUE	\$8,922	\$6,200	\$6,200	\$6,200	\$1,652	\$0	\$1,652	26.65
TOTAL REVENUES:	\$12,822	\$83,200	\$83,200	\$83,200	\$1,652	\$0	\$1,652	1.98
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$451,442	\$673,328	\$673,328	\$673,303	\$235,351	\$0	\$235,351	34.95
5003 - OVERTIME	\$7,955	\$5,000	\$5,000	\$5,000	\$1,160	\$0	\$1,160	23.21
5012 - PART TIME EMPLOYEES	\$22,070	\$25,000	\$25,000	\$25,000	\$10,572	\$0	\$10,572	42.28
5021 - RETIREMENT & SOCIAL SECURITY	\$38,624	\$54,723	\$54,723	\$54,723	\$20,164	\$0	\$20,164	36.84
5022 - PERS RETIREMENT	\$55,169	\$78,397	\$78,397	\$78,397	\$28,414	\$0	\$28,414	36.24
5024 - RETIREMENT-UNFUNDED LIAB	\$64,088	\$79,686	\$79,686	\$79,686	\$79,686	\$0	\$79,686	100.00
5031 - MEDICAL INSURANCE	\$44,414	\$85,264	\$85,264	\$85,264	\$22,087	\$0	\$22,087	25.90
5032 - DISABILITY INSURANCE	\$3,538	\$7,083	\$7,083	\$7,083	\$1,972	\$0	\$1,972	27.85
5042 - SICK LEAVE BUY OUT	\$0	\$1,222	\$1,222	\$1,247	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$26,609	\$33,694	\$33,694	\$33,694	\$19,717	\$0	\$19,717	58.51
SALARIES & BENEFITS	\$713,912	\$1,043,397	\$1,043,397	\$1,043,397	\$419,126	\$0	\$419,126	40.16
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,742	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$249	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$13,029	\$10,000	\$10,000	\$10,000	\$4,428	\$0	\$4,428	44.28
5316 - ELECTION EXPENSE	\$0	\$0	\$0	\$0	\$80	\$0	\$80	0.00
5331 - TRAVEL EXPENSE	\$2,633	\$10,000	\$10,000	\$10,000	\$3,139	\$0	\$3,139	31.39
SERVICES & SUPPLIES	\$18,655	\$22,000	\$22,000	\$22,000	\$7,648	\$0	\$7,648	34.76
5123 - TECH REFRESH EXPENSE	\$9,934	\$7,507	\$7,507	\$7,507	\$3,753	\$0	\$3,753	50.00
5128 - INTERNAL SHREDDING CHARGES	\$360	\$360	\$360	\$360	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$568	\$621	\$621	\$621	\$279	\$0	\$279	44.96
5152 - WORKERS COMPENSATION	\$8,016	\$6,696	\$6,696	\$6,696	\$3,348	\$0	\$3,348	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$5,809	\$5,609	\$5,609	\$5,609	\$2,804	\$0	\$2,804	50.00
5333 - MOTOR POOL	\$4,760	\$9,087	\$9,087	\$9,087	\$2,203	\$0	\$2,203	24.24

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
INTERNAL CHARGES	\$29,448	\$29,880	\$29,880	\$29,880	\$12,388	\$0	\$12,388	41.46
5901 - CONTINGENCIES	\$0	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0.00
RESERVES	\$0	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$762,016	\$1,160,277	\$1,160,277	\$1,160,277	\$439,163	\$0	\$439,163	37.84
NET BUDGET UNIT: 010600 ASSESSOR	(\$749,194)	(\$1,077,077)	(\$1,077,077)	(\$1,077,077)	(\$437,511)	\$0	(\$437,511)	40.62

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010700 COUNTY COUNSEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4599 - OTHER AGENCIES	\$6,530	\$0	\$0	\$0	\$7,587	\$0	\$7,587	0.00
AID FROM OTHER GOVT AGENCIES	\$6,530	\$0	\$0	\$0	\$7,587	\$0	\$7,587	0.00
4631 - COUNTY COUNSEL FEES	\$3,054	\$500	\$500	\$500	\$0	\$0	\$0	0.00
4819 - SERVICES & FEES	\$26,286	\$27,970	\$27,970	\$27,970	\$4,500	\$0	\$4,500	16.08
4821 - INTRA COUNTY CHARGES	\$78,950	\$84,500	\$84,500	\$84,500	\$35,000	\$0	\$35,000	41.42
4824 - INTER GOVERNMENT CHARGES	\$1,083	\$800	\$800	\$800	\$37	\$0	\$37	4.71
CHARGES FOR CURRENT SERVICES	\$109,374	\$113,770	\$113,770	\$113,770	\$39,537	\$0	\$39,537	34.75
4901 - PRIOR YEARS REVENUE	\$196	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$173	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$369	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$116,275	\$113,770	\$113,770	\$113,770	\$47,125	\$0	\$47,125	41.42
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$438,472	\$471,261	\$471,261	\$471,261	\$199,180	\$0	\$199,180	42.26
5021 - RETIREMENT & SOCIAL SECURITY	\$30,359	\$32,833	\$32,833	\$32,833	\$11,461	\$0	\$11,461	34.90
5022 - PERS RETIREMENT	\$73,101	\$78,423	\$78,423	\$78,423	\$33,914	\$0	\$33,914	43.24
5024 - RETIREMENT-UNFUNDED LIAB	\$36,622	\$45,535	\$45,535	\$45,535	\$45,535	\$0	\$45,535	100.00
5031 - MEDICAL INSURANCE	\$41,786	\$41,808	\$41,808	\$41,808	\$19,432	\$0	\$19,432	46.48
5032 - DISABILITY INSURANCE	\$3,345	\$3,886	\$3,886	\$3,886	\$1,261	\$0	\$1,261	32.47
5043 - OTHER BENEFITS	\$7,200	\$7,220	\$7,220	\$7,220	\$3,267	\$0	\$3,267	45.25
SALARIES & BENEFITS	\$630,887	\$680,966	\$680,966	\$680,966	\$314,054	\$0	\$314,054	46.11
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$740	\$1,000	\$1,000	\$1,000	\$52	\$0	\$52	5.28
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,652	\$30,000	\$30,000	\$30,000	\$2,691	\$23,207	\$25,898	86.32
5281 - RENTS & LEASES-EQUIPMENT	\$11,859	\$13,400	\$13,938	\$13,938	\$3,992	\$0	\$3,992	28.64
5311 - GENERAL OPERATING EXPENSE	\$13,742	\$15,296	\$15,296	\$15,296	\$6,407	\$0	\$6,407	41.89
5331 - TRAVEL EXPENSE	\$10,476	\$14,441	\$14,441	\$14,441	\$3,379	\$0	\$3,379	23.39
5351 - UTILITIES	\$1,149	\$1,200	\$1,200	\$1,200	\$580	\$0	\$580	48.39
SERVICES & SUPPLIES	\$41,621	\$75,537	\$76,075	\$76,075	\$17,103	\$23,207	\$40,310	52.98
5121 - INTERNAL CHARGES	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$3,944	\$4,119	\$4,119	\$4,119	\$2,059	\$0	\$2,059	50.00
5128 - INTERNAL SHREDDING CHARGES	\$550	\$550	\$550	\$550	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,802	\$2,053	\$2,053	\$2,053	\$492	\$0	\$492	23.97
5152 - WORKERS COMPENSATION	\$7,137	\$6,168	\$6,168	\$6,168	\$3,084	\$0	\$3,084	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$15,600	\$18,278	\$18,278	\$18,278	\$9,139	\$0	\$9,139	50.00
5333 - MOTOR POOL	\$13,364	\$15,000	\$15,000	\$15,000	\$4,841	\$0	\$4,841	32.27
INTERNAL CHARGES	\$42,397	\$46,268	\$46,268	\$46,268	\$19,615	\$0	\$19,615	42.39
TOTAL EXPENSES:	\$714,906	\$802,771	\$803,309	\$803,309	\$350,774	\$23,207	\$373,981	46.55
NET BUDGET UNIT: 010700 COUNTY COUNSEL	(\$598,631)	(\$689,001)	(\$689,539)	(\$689,539)	(\$303,648)	(\$23,207)	(\$326,855)	47.40

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010800 PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4827 - TRIAL COURT CHARGES	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$7,203	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$7,203	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$195	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4961 - REIMBURSED EXPENSES	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$1,291	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$26,494	\$26,000	\$26,000	\$26,000	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$222,033	\$295,933	\$295,933	\$295,458	\$166,476	\$0	\$166,476	56.34
5003 - OVERTIME	\$0	\$5,000	\$5,000	\$5,000	\$344	\$0	\$344	6.88
5021 - RETIREMENT & SOCIAL SECURITY	\$17,524	\$23,808	\$23,808	\$27,000	\$11,451	\$0	\$11,451	42.41
5022 - PERS RETIREMENT	\$36,906	\$44,038	\$44,038	\$55,500	\$27,740	\$0	\$27,740	49.98
5024 - RETIREMENT-UNFUNDED LIAB	\$32,044	\$39,843	\$39,843	\$39,843	\$39,843	\$0	\$39,843	100.00
5031 - MEDICAL INSURANCE	\$16,347	\$38,717	\$38,717	\$32,000	\$11,525	\$0	\$11,525	36.01
5032 - DISABILITY INSURANCE	\$2,057	\$3,054	\$3,054	\$3,500	\$1,316	\$0	\$1,316	37.61
5034 - EDUCATION REIMBURSEMENT	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$475	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$10,800	\$35,830	\$35,830	\$35,830	\$7,807	\$0	\$7,807	21.79
SALARIES & BENEFITS	\$337,713	\$496,223	\$496,223	\$504,606	\$266,505	\$0	\$266,505	52.81
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,687	\$15,000	\$15,000	\$12,517	\$1,871	\$0	\$1,871	14.95
5263 - ADVERTISING	\$14,367	\$17,000	\$17,000	\$17,000	\$5,323	\$0	\$5,323	31.31
5265 - PROFESSIONAL & SPECIAL SERVICE	\$221,797	\$525,300	\$558,751	\$558,751	\$76,891	\$406,488	\$483,379	86.51
5291 - OFFICE, SPACE & SITE RENTAL	\$475	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$8,593	\$26,400	\$26,400	\$18,000	\$4,352	\$0	\$4,352	24.17
5331 - TRAVEL EXPENSE	\$1,033	\$7,500	\$7,500	\$7,500	\$3,956	\$0	\$3,956	52.74
5351 - UTILITIES	\$1,203	\$1,400	\$1,400	\$1,400	\$602	\$0	\$602	43.01
SERVICES & SUPPLIES	\$252,157	\$593,100	\$626,551	\$615,668	\$92,996	\$406,488	\$499,485	81.12
5123 - TECH REFRESH EXPENSE	\$1,336	\$2,060	\$2,060	\$2,060	\$1,030	\$0	\$1,030	50.00
5124 - EXTERNAL CHARGES	\$7,694	\$7,200	\$7,200	\$7,200	\$1,502	\$0	\$1,502	20.86
5128 - INTERNAL SHREDDING CHARGES	\$380	\$380	\$380	\$380	\$30	\$0	\$30	7.89

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5129 - INTERNAL COPY CHARGES (NON-IS)	\$4,553	\$4,794	\$4,794	\$4,794	\$774	\$0	\$774	16.15
5152 - WORKERS COMPENSATION	\$3,582	\$3,048	\$3,048	\$3,048	\$1,524	\$0	\$1,524	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,627	\$2,585	\$2,585	\$2,585	\$1,292	\$0	\$1,292	50.00
5333 - MOTOR POOL	\$0	\$1,000	\$1,000	\$3,500	\$1,317	\$0	\$1,317	37.64
INTERNAL CHARGES	\$20,173	\$21,067	\$21,067	\$23,567	\$7,470	\$0	\$7,470	31.70
5901 - CONTINGENCIES	\$0	\$304,717	\$304,717	\$304,717	\$0	\$0	\$0	0.00
RESERVES	\$0	\$304,717	\$304,717	\$304,717	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$610,044	\$1,415,107	\$1,448,558	\$1,448,558	\$366,973	\$406,488	\$773,461	53.39
NET BUDGET UNIT: 010800 PERSONNEL	(\$583,549)	(\$1,389,107)	(\$1,422,558)	(\$1,422,558)	(\$366,973)	(\$406,488)	(\$773,461)	54.37

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010900 RISK MANAGEMENT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4822 - INTRA COUNTY INSURANCE ADMIN	\$229,601	\$239,282	\$239,282	\$239,282	\$119,640	\$0	\$119,640	50.00
CHARGES FOR CURRENT SERVICES	\$229,601	\$239,282	\$239,282	\$239,282	\$119,640	\$0	\$119,640	50.00
4998 - OPERATING TRANSFERS IN	\$3,791	\$30,368	\$30,368	\$30,368	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$3,791	\$30,368	\$30,368	\$30,368	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$233,392	\$269,650	\$269,650	\$269,650	\$119,640	\$0	\$119,640	44.36
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$144,390	\$148,072	\$148,072	\$148,072	\$72,201	\$0	\$72,201	48.76
5012 - PART TIME EMPLOYEES	\$12,012	\$27,923	\$27,923	\$15,315	\$6,670	\$0	\$6,670	43.55
5021 - RETIREMENT & SOCIAL SECURITY	\$12,083	\$13,879	\$13,879	\$13,879	\$7,056	\$0	\$7,056	50.84
5022 - PERS RETIREMENT	\$24,216	\$24,799	\$24,799	\$24,799	\$12,332	\$0	\$12,332	49.72
5024 - RETIREMENT-UNFUNDED LIAB	\$13,733	\$17,075	\$17,075	\$17,075	\$17,075	\$0	\$17,075	100.00
5031 - MEDICAL INSURANCE	\$14,518	\$14,910	\$14,910	\$14,910	\$7,277	\$0	\$7,277	48.81
5032 - DISABILITY INSURANCE	\$1,340	\$1,798	\$1,798	\$1,798	\$746	\$0	\$746	41.52
5043 - OTHER BENEFITS	\$3,600	\$3,610	\$3,610	\$16,218	\$14,417	\$0	\$14,417	88.89
SALARIES & BENEFITS	\$225,895	\$252,066	\$252,066	\$252,066	\$137,777	\$0	\$137,777	54.65
5122 - CELL PHONES	\$348	\$600	\$600	\$600	\$146	\$0	\$146	24.40
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$500	\$63,500	\$60,200	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$960	\$1,300	\$1,300	\$1,300	\$960	\$0	\$960	73.84
5311 - GENERAL OPERATING EXPENSE	\$1,735	\$2,327	\$2,327	\$2,327	\$150	\$0	\$150	6.44
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$672	\$900	\$900	\$900	\$286	\$0	\$286	31.80
SERVICES & SUPPLIES	\$3,716	\$8,627	\$71,627	\$68,327	\$1,542	\$0	\$1,542	2.25
5123 - TECH REFRESH EXPENSE	\$3,944	\$2,746	\$2,746	\$2,746	\$1,373	\$0	\$1,373	50.00
5128 - INTERNAL SHREDDING CHARGES	\$130	\$130	\$130	\$130	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$227	\$284	\$284	\$284	\$21	\$0	\$21	7.63
5152 - WORKERS COMPENSATION	\$2,397	\$2,217	\$2,217	\$2,217	\$1,108	\$0	\$1,108	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$1,759	\$1,880	\$1,880	\$1,880	\$940	\$0	\$940	50.00
5333 - MOTOR POOL	\$1,150	\$1,700	\$1,700	\$5,000	\$1,280	\$0	\$1,280	25.61
INTERNAL CHARGES	\$9,608	\$8,957	\$8,957	\$12,257	\$4,724	\$0	\$4,724	38.54
TOTAL EXPENSES:	\$239,220	\$269,650	\$332,650	\$332,650	\$144,044	\$0	\$144,044	43.30

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC 06/30/2019	YTD % w/ ENC 06/30/2019
NET BUDGET UNIT: 010900 RISK MANAGEMENT	(\$5,827)	\$0	(\$63,000)	(\$63,000)	(\$24,403)	\$0	(\$24,403)	38.73

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011000 ELECTIONS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00
4621 - DISTRICT ELECTIONS	\$16,337	\$0	\$0	\$0	\$5,711	\$0	\$5,711	0.00
4622 - CANDIDATE STATEMENTS	\$8,450	\$1,300	\$1,300	\$1,300	\$3,300	\$0	\$3,300	253.84
4623 - ELECTION FILING FEES	\$8,673	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
4624 - MISCELLANEOUS ELECTION SERVICE	\$1,096	\$0	\$0	\$0	\$776	\$0	\$776	0.00
CHARGES FOR CURRENT SERVICES	\$34,557	\$2,300	\$2,300	\$2,300	\$9,788	\$0	\$9,788	425.58
4961 - REIMBURSED EXPENSES	\$1,474	\$0	\$0	\$0	\$140	\$0	\$140	0.00
OTHER REVENUE	\$1,474	\$0	\$0	\$0	\$140	\$0	\$140	0.00
TOTAL REVENUES:	\$36,032	\$22,300	\$22,300	\$22,300	\$9,928	\$0	\$9,928	44.52
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$86,841	\$95,114	\$95,114	\$95,114	\$43,124	\$0	\$43,124	45.33
5003 - OVERTIME	\$461	\$985	\$985	\$985	\$466	\$0	\$466	47.38
5012 - PART TIME EMPLOYEES	\$8,440	\$5,000	\$5,000	\$5,150	\$5,130	\$0	\$5,130	99.61
5021 - RETIREMENT & SOCIAL SECURITY	\$6,925	\$7,429	\$7,429	\$7,429	\$3,542	\$0	\$3,542	47.68
5022 - PERS RETIREMENT	\$14,087	\$15,138	\$15,138	\$15,138	\$6,965	\$0	\$6,965	46.01
5024 - RETIREMENT-UNFUNDED LIAB	\$13,733	\$17,075	\$17,075	\$17,075	\$17,075	\$0	\$17,075	100.00
5031 - MEDICAL INSURANCE	\$24,121	\$25,270	\$25,270	\$25,270	\$12,817	\$0	\$12,817	50.72
5032 - DISABILITY INSURANCE	\$550	\$963	\$963	\$963	\$295	\$0	\$295	30.68
SALARIES & BENEFITS	\$155,160	\$166,974	\$166,974	\$167,124	\$89,416	\$0	\$89,416	53.50
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$438	\$1,200	\$1,200	\$1,200	\$234	\$0	\$234	19.57
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$27,339	\$59,620	\$59,620	\$59,620	\$31,886	\$0	\$31,886	53.48
5316 - ELECTION EXPENSE	\$65,813	\$46,000	\$46,000	\$44,350	\$33,935	\$0	\$33,935	76.51
5331 - TRAVEL EXPENSE	\$1,149	\$1,500	\$1,500	\$3,000	\$1,239	\$0	\$1,239	41.32
SERVICES & SUPPLIES	\$94,741	\$129,320	\$129,320	\$129,170	\$67,297	\$0	\$67,297	52.09
5123 - TECH REFRESH EXPENSE	\$2,421	\$1,816	\$1,816	\$1,816	\$908	\$0	\$908	50.00
5128 - INTERNAL SHREDDING CHARGES	\$40	\$40	\$40	\$40	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$479	\$612	\$612	\$612	\$82	\$0	\$82	13.47
5152 - WORKERS COMPENSATION	\$1,476	\$1,243	\$1,243	\$1,243	\$621	\$0	\$621	49.99

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5155 - PUBLIC LIABILITY INSURANCE	\$1,083	\$1,055	\$1,055	\$1,055	\$527	\$0	\$527	50.00
5333 - MOTOR POOL	\$1,801	\$1,000	\$1,000	\$1,000	\$591	\$0	\$591	59.18
INTERNAL CHARGES	\$7,302	\$5,766	\$5,766	\$5,766	\$2,731	\$0	\$2,731	47.36
TOTAL EXPENSES:	\$257,203	\$302,060	\$302,060	\$302,060	\$159,445	\$0	\$159,445	52.78
NET BUDGET UNIT: 011000 ELECTIONS	(\$221,171)	(\$279,760)	(\$279,760)	(\$279,760)	(\$149,516)	\$0	(\$149,516)	53.44

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
01100 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
4821 - INTRA COUNTY CHARGES	\$175,237	\$153,560	\$153,560	\$153,560	\$0	\$0	\$0	0.00
4824 - INTER GOVERNMENT CHARGES	\$89,572	\$75,000	\$75,000	\$75,000	\$307	\$0	\$307	0.40
CHARGES FOR CURRENT SERVICES	\$264,810	\$228,560	\$228,560	\$228,560	\$307	\$0	\$307	0.13
4998 - OPERATING TRANSFERS IN	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$127	\$0	\$127	0.00
OTHER REVENUE	\$0	\$0	\$0	\$0	\$127	\$0	\$127	0.00
TOTAL REVENUES:	\$281,822	\$245,572	\$245,572	\$245,572	\$446	\$0	\$446	0.18
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$317,754	\$343,571	\$343,571	\$343,532	\$151,561	\$0	\$151,561	44.11
5003 - OVERTIME	\$7,254	\$8,000	\$8,000	\$8,000	\$3,494	\$0	\$3,494	43.68
5004 - STANDBY TIME	\$19,582	\$20,000	\$20,000	\$20,000	\$9,560	\$0	\$9,560	47.80
5012 - PART TIME EMPLOYEES	\$25,323	\$19,042	\$19,042	\$19,042	\$10,413	\$0	\$10,413	54.68
5021 - RETIREMENT & SOCIAL SECURITY	\$28,317	\$28,429	\$28,429	\$28,429	\$12,937	\$0	\$12,937	45.50
5022 - PERS RETIREMENT	\$47,323	\$46,691	\$46,691	\$46,691	\$20,734	\$0	\$20,734	44.40
5024 - RETIREMENT-UNFUNDED LIAB	\$73,885	\$91,867	\$91,867	\$91,867	\$91,867	\$0	\$91,867	100.00
5031 - MEDICAL INSURANCE	\$75,871	\$94,697	\$94,697	\$94,697	\$39,877	\$0	\$39,877	42.11
5032 - DISABILITY INSURANCE	\$3,206	\$3,677	\$3,677	\$3,677	\$1,554	\$0	\$1,554	42.28
5042 - SICK LEAVE BUY OUT	\$2,278	\$2,285	\$2,285	\$2,324	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$14,093	\$3,827	\$3,827	\$3,827	\$1,605	\$0	\$1,605	41.95
SALARIES & BENEFITS	\$614,888	\$662,086	\$662,086	\$662,086	\$343,606	\$0	\$343,606	51.89
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,185	\$1,500	\$1,500	\$1,500	\$150	\$153	\$303	20.25
5122 - CELL PHONES	\$1,523	\$1,400	\$1,400	\$1,400	\$624	\$0	\$624	44.64
5171 - MAINTENANCE OF EQUIPMENT	\$9,270	\$9,500	\$9,963	\$9,963	\$3,860	\$200	\$4,060	40.75
5184 - MAINTENANCE - SHERIFF	\$10,703	\$17,000	\$17,225	\$17,225	\$2,309	\$435	\$2,744	15.93
5190 - MAINT BIG PINE LIBRARY	\$5,666	\$5,666	\$5,666	\$5,666	\$0	\$0	\$0	0.00
5191 - MAINTENANCE OF STRUCTURES	\$8,896	\$20,000	\$20,000	\$20,000	\$2,961	\$3,000	\$5,961	29.80
5199 - MAINT OF STRUCTURES-MATERIALS	\$22,867	\$42,800	\$42,871	\$42,871	\$13,503	\$8,495	\$21,998	51.31
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$5,000	\$0	\$4,040	\$4,040	80.81

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011400 ADVERTISING COUNTY RESOURCES								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < \$5,000	\$138	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$40,352	\$40,000	\$40,000	\$40,000	\$6,868	\$0	\$6,868	17.17
5265 - PROFESSIONAL & SPECIAL SERVICE	\$14,509	\$18,000	\$18,000	\$18,000	\$3,300	\$0	\$3,300	18.33
5311 - GENERAL OPERATING EXPENSE	\$14	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$55,015	\$61,500	\$61,500	\$61,500	\$10,168	\$0	\$10,168	16.53
5121 - INTERNAL CHARGES	\$7	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$7	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0.00
5511 - ANNUAL NEW CPSP GRANT AWARD	\$22,476	\$20,984	\$31,476	\$31,476	\$3,100	\$7,392	\$10,492	33.33
5513 - BLAKE JONES TROUT DERBY	\$9,375	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	0.00
5517 - INDY FATHERS DAY DERBY	\$7,500	\$7,500	\$9,375	\$9,375	\$0	\$1,875	\$1,875	20.00
5519 - VISITOR CENTER CONTRIBUTION	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
5524 - BIG PINE DREBY	\$5,625	\$7,500	\$9,375	\$9,375	\$1,875	\$0	\$1,875	20.00
5527 - CAL EXPO EXHIBIT	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$0	\$0	0.00
5528 - TRI COUNTY FAIR/RODEO	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
5535 - INYO COUNTY FILM COMMISSION	\$31,100	\$38,100	\$48,589	\$48,589	\$13,982	\$23,817	\$37,800	77.79
5582 - LONE PINE EARLY OPENER DERBY	\$9,375	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0	0.00
5583 - OPENER PRESS REC/RAINBOW DAYS	\$3,750	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	0.00
5584 - COORDINATED PROMOTION	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	0.00
5585 - VISTITOR GUIDE	\$8,878	\$8,878	\$13,317	\$13,317	\$4,439	\$0	\$4,439	33.33
5586 - CAL HIGH SCHOOL RODEO FINALS	\$8,522	\$8,522	\$12,783	\$12,783	\$4,261	\$0	\$4,261	33.33
5587 - WILD WEST MARATHON	\$6,066	\$6,066	\$9,099	\$9,099	\$0	\$3,033	\$3,033	33.33
5588 - LAWS BENEFIT CONCERT	\$2,522	\$2,522	\$3,783	\$3,783	\$0	\$1,261	\$1,261	33.33
5589 - DEATH VALLEY VISTORS GUIDE	\$9,471	\$6,314	\$9,471	\$9,471	\$3,157	\$0	\$3,157	33.33
5590 - IMAGES OF INYO PHOTO CONTEST	\$6,714	\$6,714	\$10,071	\$10,071	\$3,357	\$0	\$3,357	33.33
OTHER CHARGES	\$176,874	\$176,100	\$220,339	\$220,339	\$34,171	\$37,378	\$71,550	32.47
TOTAL EXPENSES:	\$231,896	\$241,600	\$285,839	\$285,839	\$44,339	\$37,378	\$81,718	28.58
NET BUDGET UNIT: 011400 ADVERTISING COUNTY RESOURCES	(\$231,896)	(\$241,600)	(\$285,839)	(\$285,839)	(\$44,339)	(\$37,378)	(\$81,718)	28.58

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011402 GRANTS IN SUPPORT								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5516 - COMM CONN FOR CHILD CARE	\$4,536	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$19,000	200.00
5520 - INYO ARTS COUNCIL CONTRIBUTION	\$37,173	\$37,173	\$37,173	\$37,173	\$37,173	\$0	\$37,173	100.00
5521 - LAWS RR MUSEUM CONTRIBUTION	\$24,516	\$24,516	\$24,516	\$24,516	\$0	\$24,516	\$24,516	100.00
5523 - WILD IRIS CONTRIBUTION	\$12,704	\$14,121	\$15,538	\$15,538	\$0	\$1,416	\$1,416	9.11
5530 - CHAMBER OF COMMERCE - BISHOP	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500	0.00
5531 - CALIFORNIA INDIAN LEGAL SERVIC	\$7,600	\$7,600	\$7,600	\$7,600	\$0	\$7,600	\$7,600	100.00
5533 - EAST SIERRA AVALANCHE SOCIETY	\$4,750	\$4,750	\$4,750	\$4,750	\$0	\$4,750	\$4,750	100.00
5537 - MT. WHITNEY FISH HATCHERY	\$1,968	\$9,500	\$17,032	\$17,032	\$0	\$7,532	\$7,532	44.22
OTHER CHARGES	\$93,248	\$107,160	\$116,109	\$116,109	\$46,673	\$64,814	\$111,487	96.01
TOTAL EXPENSES:	\$93,248	\$107,160	\$116,109	\$116,109	\$46,673	\$64,814	\$111,487	96.01
NET BUDGET UNIT: 011402 GRANTS IN SUPPORT	(\$93,248)	(\$107,160)	(\$116,109)	(\$116,109)	(\$46,673)	(\$64,814)	(\$111,487)	96.01

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011500 PUBLIC WORKS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4311 - RENTS	\$455	\$0	\$0	\$0	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$455	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4654 - PLANNING & ENGINEERING FEES	\$56,779	\$21,000	\$21,000	\$21,000	\$11,455	\$0	\$11,455	54.54
4655 - MAP CHECKING	\$1,170	\$500	\$500	\$500	\$282	\$0	\$282	56.50
4819 - SERVICES & FEES	(\$100)	\$100	\$100	\$100	\$148	\$0	\$148	148.49
4821 - INTRA COUNTY CHARGES	\$988	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
4824 - INTER GOVERNMENT CHARGES	\$200,174	\$303,500	\$303,500	\$303,500	\$60,955	\$0	\$60,955	20.08
CHARGES FOR CURRENT SERVICES	\$259,012	\$326,100	\$326,100	\$326,100	\$72,842	\$0	\$72,842	22.33
4959 - MISCELLANEOUS REVENUE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$200	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$259,667	\$326,100	\$326,100	\$326,100	\$72,842	\$0	\$72,842	22.33
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$337,354	\$404,542	\$404,542	\$404,542	\$169,202	\$0	\$169,202	41.82
5003 - OVERTIME	\$703	\$2,000	\$2,000	\$2,000	\$497	\$0	\$497	24.85
5004 - STANDBY TIME	\$0	\$0	\$0	\$100	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$12,000	\$1,828	\$0	\$1,828	15.23
5021 - RETIREMENT & SOCIAL SECURITY	\$25,456	\$31,331	\$31,331	\$31,331	\$13,156	\$0	\$13,156	41.99
5022 - PERS RETIREMENT	\$36,446	\$42,161	\$42,161	\$42,161	\$16,523	\$0	\$16,523	39.19
5024 - RETIREMENT-UNFUNDED LIAB	\$77,364	\$96,193	\$96,193	\$96,193	\$96,193	\$0	\$96,193	100.00
5031 - MEDICAL INSURANCE	\$46,975	\$67,518	\$67,518	\$48,090	\$19,150	\$0	\$19,150	39.82
5032 - DISABILITY INSURANCE	\$3,085	\$4,045	\$4,045	\$4,045	\$1,652	\$0	\$1,652	40.86
5042 - SICK LEAVE BUY OUT	\$0	\$31	\$31	\$31	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$4,002	\$2,672	\$2,672	\$10,000	\$4,771	\$0	\$4,771	47.71
SALARIES & BENEFITS	\$531,389	\$650,493	\$650,493	\$650,493	\$322,975	\$0	\$322,975	49.65
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$302	\$400	\$400	\$300	\$16	\$0	\$16	5.43
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$550	\$550	\$550	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$350	\$350	\$350	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$526	\$1,000	\$1,000	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$628	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$1,665	\$3,090	\$3,090	\$4,000	\$2,088	\$0	\$2,088	52.20

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5331 - TRAVEL EXPENSE	\$2,545	\$4,246	\$4,246	\$3,000	\$773	\$0	\$773	25.78
SERVICES & SUPPLIES	\$5,669	\$9,986	\$9,986	\$9,050	\$2,877	\$0	\$2,877	31.80
5123 - TECH REFRESH EXPENSE	\$5,510	\$3,875	\$3,875	\$3,875	\$1,937	\$0	\$1,937	50.00
5124 - EXTERNAL CHARGES	\$18,993	\$15,000	\$15,000	\$15,000	\$3,755	\$0	\$3,755	25.03
5128 - INTERNAL SHREDDING CHARGES	\$180	\$180	\$180	\$180	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,555	\$1,400	\$1,400	\$3,000	\$753	\$0	\$753	25.10
5152 - WORKERS COMPENSATION	\$27,758	\$20,693	\$20,693	\$20,693	\$10,346	\$0	\$10,346	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$129,535	\$110,849	\$110,849	\$110,849	\$55,424	\$0	\$55,424	50.00
5333 - MOTOR POOL	\$404	\$3,124	\$3,124	\$2,460	\$374	\$0	\$374	15.24
INTERNAL CHARGES	\$183,936	\$155,121	\$155,121	\$156,057	\$72,592	\$0	\$72,592	46.51
TOTAL EXPENSES:	\$720,995	\$815,600	\$815,600	\$815,600	\$398,446	\$0	\$398,446	48.85
NET BUDGET UNIT: 011500 PUBLIC WORKS	(\$461,328)	(\$489,500)	(\$489,500)	(\$489,500)	(\$325,604)	\$0	(\$325,604)	66.51

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011600 INSURANCE, RETIREMENT, OASDI								
FUND: 0001 GENERAL FUND								
REVENUES:								
4822 - INTRA COUNTY INSURANCE ADMIN	\$1,073,863	\$1,091,533	\$1,091,533	\$1,091,533	\$504,592	\$0	\$504,592	46.22
CHARGES FOR CURRENT SERVICES	\$1,073,863	\$1,091,533	\$1,091,533	\$1,091,533	\$504,592	\$0	\$504,592	46.22
TOTAL REVENUES:	<u>\$1,073,863</u>	<u>\$1,091,533</u>	<u>\$1,091,533</u>	<u>\$1,091,533</u>	<u>\$504,592</u>	<u>\$0</u>	<u>\$504,592</u>	<u>46.22</u>
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	\$2,491,593	\$2,596,474	\$2,596,474	\$2,596,474	\$1,286,173	\$0	\$1,286,173	49.53
SALARIES & BENEFITS	\$2,491,593	\$2,596,474	\$2,596,474	\$2,596,474	\$1,286,173	\$0	\$1,286,173	49.53
5154 - UNEMPLOYMENT INSURANCE	\$16,412	\$30,000	\$30,000	\$30,000	\$3,407	\$0	\$3,407	11.35
5156 - INSURANCE CLAIMS	\$250	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5158 - INSURANCE PREMIUM	\$69,337	\$92,000	\$92,000	\$92,000	\$88,633	\$0	\$88,633	96.34
5311 - GENERAL OPERATING EXPENSE	\$24,936	\$25,800	\$25,800	\$25,800	\$9,499	\$0	\$9,499	36.81
SERVICES & SUPPLIES	\$110,935	\$152,800	\$152,800	\$152,800	\$101,539	\$0	\$101,539	66.45
TOTAL EXPENSES:	<u>\$2,602,528</u>	<u>\$2,749,274</u>	<u>\$2,749,274</u>	<u>\$2,749,274</u>	<u>\$1,387,713</u>	<u>\$0</u>	<u>\$1,387,713</u>	<u>50.47</u>
NET BUDGET UNIT: 011600 INSURANCE, RETIREMENT, OASDI	(\$1,528,665)	(\$1,657,741)	(\$1,657,741)	(\$1,657,741)	(\$883,121)	\$0	(\$883,121)	53.27

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011801 INFORMATION SERVICES								
FUND: 0001 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	\$197,048	\$202,668	\$202,668	\$202,668	\$71,733	\$0	\$71,733	35.39
4824 - INTER GOVERNMENT CHARGES	\$20,105	\$20,779	\$20,779	\$20,779	\$10,279	\$0	\$10,279	49.47
4825 - OTHER CURRENT CHARGES	\$3,671	\$3,593	\$3,593	\$3,593	\$1,027	\$0	\$1,027	28.60
4829 - COPIER LEASE REVENUE	\$98,186	\$100,835	\$100,835	\$100,835	\$24,108	\$0	\$24,108	23.90
CHARGES FOR CURRENT SERVICES	\$319,012	\$327,875	\$327,875	\$327,875	\$107,149	\$0	\$107,149	32.67
TOTAL REVENUES:	\$319,012	\$327,875	\$327,875	\$327,875	\$107,149	\$0	\$107,149	32.67
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$693,766	\$921,782	\$921,782	\$921,622	\$396,216	\$0	\$396,216	42.99
5003 - OVERTIME	\$276	\$0	\$0	\$160	\$0	\$0	\$0	0.00
5004 - STANDBY TIME	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$54,348	\$70,925	\$70,925	\$70,925	\$29,518	\$0	\$29,518	41.61
5022 - PERS RETIREMENT	\$86,889	\$115,319	\$115,319	\$115,319	\$46,782	\$0	\$46,782	40.56
5024 - RETIREMENT-UNFUNDED LIAB	\$91,555	\$113,838	\$113,838	\$113,838	\$113,838	\$0	\$113,838	100.00
5031 - MEDICAL INSURANCE	\$56,967	\$100,322	\$100,322	\$100,322	\$30,057	\$0	\$30,057	29.96
5032 - DISABILITY INSURANCE	\$6,451	\$8,994	\$8,994	\$8,994	\$3,550	\$0	\$3,550	39.47
5043 - OTHER BENEFITS	\$22,261	\$24,068	\$24,068	\$24,068	\$15,665	\$0	\$15,665	65.08
SALARIES & BENEFITS	\$1,012,591	\$1,355,248	\$1,355,248	\$1,355,248	\$635,628	\$0	\$635,628	46.90
5122 - CELL PHONES	\$1,606	\$2,055	\$2,055	\$2,055	\$7,318	\$0	\$7,318	356.11
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$112,715	\$127,193	\$124,193	\$117,559	\$89,729	\$0	\$89,729	76.32
5232 - OFFICE & OTHER EQUIP < \$5,000	\$11,848	\$8,200	\$8,200	\$8,200	\$2,099	\$0	\$2,099	25.60
5236 - INFORMATION SERVICES POSTAGE	\$70,933	\$79,380	\$79,380	\$79,000	\$35,450	\$36,706	\$72,157	91.33
5263 - ADVERTISING	\$862	\$400	\$400	\$400	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,780	\$4,700	\$57,500	\$56,400	\$19,544	\$35,055	\$54,600	96.80
5281 - RENTS & LEASES-EQUIPMENT	\$8,874	\$7,892	\$8,304	\$8,684	\$4,211	\$3,188	\$7,400	85.21
5285 - COPIER LEASE - IS ONLY	\$92,723	\$91,000	\$91,000	\$92,000	\$46,893	\$3,106	\$50,000	54.34
5311 - GENERAL OPERATING EXPENSE	\$4,962	\$3,000	\$3,000	\$3,000	\$2,488	\$0	\$2,488	82.94
5331 - TRAVEL EXPENSE	\$2,939	\$4,000	\$7,000	\$8,100	\$5,694	\$0	\$5,694	70.30
5351 - UTILITIES	\$192,351	\$192,000	\$192,000	\$197,000	\$101,454	\$0	\$101,454	51.49
SERVICES & SUPPLIES	\$501,596	\$519,820	\$573,032	\$572,398	\$314,884	\$78,057	\$392,941	68.64
5123 - TECH REFRESH EXPENSE	\$5,947	\$7,470	\$7,470	\$7,470	\$3,872	\$0	\$3,872	51.84
5128 - INTERNAL SHREDDING CHARGES	\$75	\$75	\$75	\$75	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,519	\$1,216	\$1,216	\$1,850	\$534	\$0	\$534	28.90

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5152 - WORKERS COMPENSATION	\$8,943	\$9,620	\$9,620	\$9,620	\$4,810	\$0	\$4,810	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$6,560	\$8,159	\$8,159	\$8,159	\$4,079	\$0	\$4,079	50.00
5333 - MOTOR POOL	\$1,220	\$4,198	\$4,198	\$4,198	\$1,546	\$0	\$1,546	36.84
INTERNAL CHARGES	\$25,264	\$30,738	\$30,738	\$31,372	\$14,844	\$0	\$14,844	47.31
TOTAL EXPENSES:	\$1,539,452	\$1,905,806	\$1,959,018	\$1,959,018	\$965,357	\$78,057	\$1,043,414	53.26
NET BUDGET UNIT: 011801 INFORMATION SERVICES	(\$1,220,439)	(\$1,577,931)	(\$1,631,143)	(\$1,631,143)	(\$858,208)	(\$78,057)	(\$936,265)	57.39

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

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011900 GENERAL REVENUE & EXPENDITURES								
FUND: 0001 GENERAL FUND								
REVENUES:								
4001 - CURRENT SECURED TAXES	\$11,540,546	\$11,011,777	\$11,011,777	\$11,011,777	\$6,886,368	\$0	\$6,886,368	62.53
4004 - CURRENT UNSECURED TAXES	\$1,197,700	\$1,034,770	\$1,034,770	\$1,034,770	\$1,138,656	\$0	\$1,138,656	110.03
4005 - CURRENT UNSECURED AIRCRAFT TAX	\$28,882	\$28,900	\$28,900	\$28,900	\$38,023	\$0	\$38,023	131.56
4008 - SB813 DISTRIBUTIONS	\$3,572	\$66,000	\$66,000	\$66,000	\$0	\$0	\$0	0.00
4021 - PRIOR YEAR SECURED TAXES	\$68,106	\$110,000	\$110,000	\$110,000	\$113,522	\$0	\$113,522	103.20
4023 - PRIOR YEAR UNSECURED TAXES	\$85,231	\$50,000	\$50,000	\$50,000	\$1,190	\$0	\$1,190	2.38
TAXES - PROPERTY	\$12,924,038	\$12,301,447	\$12,301,447	\$12,301,447	\$8,177,761	\$0	\$8,177,761	66.47
4083 - TRANSIENT OCCUPANCY TAX	\$3,280,153	\$2,482,500	\$2,482,500	\$2,482,500	\$1,100,396	\$0	\$1,100,396	44.32
TAXES - OTHER	\$3,280,153	\$2,482,500	\$2,482,500	\$2,482,500	\$1,100,396	\$0	\$1,100,396	44.32
4161 - FRANCHISE FEES	\$245,179	\$185,064	\$185,064	\$185,064	\$26,005	\$0	\$26,005	14.05
LICENSES & PERMITS	\$245,179	\$185,064	\$185,064	\$185,064	\$26,005	\$0	\$26,005	14.05
4215 - JUSTICE COURT FINES	\$284,704	\$260,000	\$260,000	\$260,000	\$88,193	\$0	\$88,193	33.92
4224 - COURT REALIGNMENT FINES	\$1,117,862	\$875,000	\$875,000	\$875,000	\$335,901	\$0	\$335,901	38.38
FINES & FORFEITURES	\$1,402,566	\$1,135,000	\$1,135,000	\$1,135,000	\$424,095	\$0	\$424,095	37.36
4301 - INTEREST FROM TREASURY	\$541,370	\$275,000	\$275,000	\$275,000	\$202,238	\$0	\$202,238	73.54
4303 - INTEREST ON TAX FUNDS	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$541,370	\$275,500	\$275,500	\$275,500	\$202,238	\$0	\$202,238	73.40
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$8,180	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	0.00
4413 - PROPERTY TAX IN LIEU OF VLF	\$2,203,228	\$2,203,228	\$2,203,228	\$2,203,228	\$1,181,215	\$0	\$1,181,215	53.61
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$72,340	\$74,000	\$74,000	\$74,000	\$10,777	\$0	\$10,777	14.56
4497 - STATE MANDATE PROGRAMS	\$119,872	\$120,436	\$120,436	\$120,436	\$6,511	\$0	\$6,511	5.40
4563 - CONTRIBUTION FROM DWP	\$3,869,878	\$4,109,838	\$4,109,838	\$4,109,838	\$4,109,838	\$0	\$4,109,838	100.00
4599 - OTHER AGENCIES	\$196,280	\$196,280	\$196,280	\$196,280	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$6,469,779	\$6,711,782	\$6,711,782	\$6,711,782	\$5,308,342	\$0	\$5,308,342	79.08
4702 - RECORDING FEES	\$8,720	\$8,500	\$8,500	\$8,500	\$4,001	\$0	\$4,001	47.07
4825 - OTHER CURRENT CHARGES	\$16,245	\$17,000	\$17,000	\$17,000	\$4,291	\$0	\$4,291	25.24
CHARGES FOR CURRENT SERVICES	\$24,965	\$25,500	\$25,500	\$25,500	\$8,292	\$0	\$8,292	32.51
4998 - OPERATING TRANSFERS IN	\$0	\$1,842,476	\$1,842,476	\$1,842,476	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$1,842,476	\$1,842,476	\$1,842,476	\$0	\$0	\$0	0.00
4911 - SALES OF FIXED ASSETS	\$130	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4961 - REIMBURSED EXPENSES	\$36,260	\$0	\$0	\$0	\$6,955	\$0	\$6,955	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
OTHER REVENUE	\$36,390	\$0	\$0	\$0	\$6,955	\$0	\$6,955	0.00
TOTAL REVENUES:	\$24,924,444	\$24,959,269	\$24,959,269	\$24,959,269	\$15,254,085	\$0	\$15,254,085	61.11
EXPENSES:								
5162 - WITNESS EXPENSE	\$332	\$3,500	\$3,500	\$3,500	\$34	\$0	\$34	0.99
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,963	\$2,500	\$2,500	\$2,500	\$1,543	\$0	\$1,543	61.72
5311 - GENERAL OPERATING EXPENSE	\$94,365	\$94,900	\$94,900	\$94,900	\$8,491	\$0	\$8,491	8.94
5499 - PRIOR YEAR REFUNDS	\$147,061	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$246,722	\$100,900	\$100,900	\$100,900	\$10,069	\$0	\$10,069	9.97
5529 - TRIAL COURT MOE	\$1,017,682	\$860,438	\$860,438	\$860,438	\$305,219	\$0	\$305,219	35.47
5539 - OTHER AGENCY CONTRIBUTIONS	\$472,234	\$479,585	\$479,585	\$479,585	\$44,152	\$0	\$44,152	9.20
OTHER CHARGES	\$1,489,916	\$1,340,023	\$1,340,023	\$1,340,023	\$349,371	\$0	\$349,371	26.07
5801 - OPERATING TRANSFERS OUT	\$1,133,379	\$431,599	\$431,599	\$431,599	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$1,133,379	\$431,599	\$431,599	\$431,599	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$2,870,019	\$1,872,522	\$1,872,522	\$1,872,522	\$359,441	\$0	\$359,441	19.19
NET BUDGET UNIT: 011900 GENERAL REVENUE & EXPENDITURES	\$22,054,425	\$23,086,747	\$23,086,747	\$23,086,747	\$14,894,644	\$0	\$14,894,644	64.51

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022000 GRAND JURY								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5161 - JURY EXPENSE	\$15,691	\$21,810	\$21,810	\$18,500	\$9,004	\$0	\$9,004	48.67
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$3,810	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$120	\$1,000	\$1,000	\$500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$375	\$550	\$550	\$550	\$54	\$0	\$54	9.81
SERVICES & SUPPLIES	\$16,187	\$23,360	\$23,360	\$23,360	\$9,058	\$0	\$9,058	38.77
5121 - INTERNAL CHARGES	\$300	\$500	\$500	\$500	\$20	\$0	\$20	4.09
5129 - INTERNAL COPY CHARGES (NON-IS)	\$298	\$500	\$500	\$500	\$214	\$0	\$214	42.85
INTERNAL CHARGES	\$599	\$1,000	\$1,000	\$1,000	\$234	\$0	\$234	23.47
TOTAL EXPENSES:	\$16,787	\$24,360	\$24,360	\$24,360	\$9,293	\$0	\$9,293	38.14
NET BUDGET UNIT: 022000 GRAND JURY	(\$16,787)	(\$24,360)	(\$24,360)	(\$24,360)	(\$9,293)	\$0	(\$9,293)	38.14

COUNTY OF INYO

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022300 LAW LIBRARY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4220 - LAW LIBRARY FINES	\$7,116	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	0.00
FINES & FORFEITURES	\$7,116	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	0.00
4301 - INTEREST FROM TREASURY	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4671 - CIVIL FINES	\$0	\$0	\$0	\$0	\$6,290	\$0	\$6,290	0.00
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$0	\$6,290	\$0	\$6,290	0.00
TOTAL REVENUES:	<u>\$7,137</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$6,290</u>	<u>\$0</u>	<u>\$6,290</u>	<u>89.85</u>
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	\$10,617	\$27,397	\$27,397	\$27,397	\$1,327	\$0	\$1,327	4.84
SERVICES & SUPPLIES	\$10,617	\$27,397	\$27,397	\$27,397	\$1,327	\$0	\$1,327	4.84
TOTAL EXPENSES:	<u>\$10,617</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$27,397</u>	<u>\$1,327</u>	<u>\$0</u>	<u>\$1,327</u>	<u>4.84</u>
NET BUDGET UNIT: 022300 LAW LIBRARY	(\$3,480)	(\$20,397)	(\$20,397)	(\$20,397)	\$4,962	\$0	\$4,962	24.32

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022400 DISTRICT ATTORNEY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4460 - REALIGNMENT - 2011	\$0	\$10,570	\$10,570	\$10,570	\$0	\$0	\$0	0.00
4485 - STATE - PUBLIC SAFETY SERVICES	\$178,744	\$165,000	\$165,000	\$165,000	\$78,653	\$0	\$78,653	47.66
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$3,458	\$3,804	\$3,804	\$3,804	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$182,203	\$179,374	\$179,374	\$179,374	\$78,653	\$0	\$78,653	43.84
4676 - RESTITUTION	\$14	\$0	\$0	\$0	\$5	\$0	\$5	0.00
4698 - INVESTIGATIONS	\$49,204	\$34,053	\$34,053	\$34,053	\$30,065	\$0	\$30,065	88.28
4765 - P.O.S.T.	\$0	\$2,000	\$2,000	\$2,000	\$1,862	\$0	\$1,862	93.13
4821 - INTRA COUNTY CHARGES	\$7,120	\$20,000	\$20,000	\$20,000	\$7,120	\$0	\$7,120	35.60
CHARGES FOR CURRENT SERVICES	\$56,338	\$56,053	\$56,053	\$56,053	\$39,052	\$0	\$39,052	69.67
4999 - PRIOR YEARS REIMBURSEMENTS	\$30	\$0	\$0	\$0	\$596	\$0	\$596	0.00
OTHER REVENUE	\$30	\$0	\$0	\$0	\$596	\$0	\$596	0.00
TOTAL REVENUES:	\$238,572	\$235,427	\$235,427	\$235,427	\$118,301	\$0	\$118,301	50.24
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$624,238	\$689,237	\$689,237	\$689,237	\$309,608	\$0	\$309,608	44.92
5003 - OVERTIME	\$33	\$2,500	\$2,500	\$2,500	\$1,146	\$0	\$1,146	45.85
5012 - PART TIME EMPLOYEES	\$21,583	\$17,607	\$17,607	\$17,607	\$2,608	\$0	\$2,608	14.81
5021 - RETIREMENT & SOCIAL SECURITY	\$47,008	\$53,340	\$53,340	\$53,340	\$22,272	\$0	\$22,272	41.75
5022 - PERS RETIREMENT	\$100,807	\$107,393	\$107,393	\$107,393	\$50,963	\$0	\$50,963	47.45
5024 - RETIREMENT-UNFUNDED LIAB	\$61,342	\$76,271	\$76,271	\$76,271	\$76,271	\$0	\$76,271	100.00
5031 - MEDICAL INSURANCE	\$92,311	\$120,208	\$120,208	\$120,208	\$55,731	\$0	\$55,731	46.36
5032 - DISABILITY INSURANCE	\$4,548	\$6,707	\$6,707	\$6,707	\$2,349	\$0	\$2,349	35.02
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$951,874	\$1,073,963	\$1,073,963	\$1,073,963	\$520,952	\$0	\$520,952	48.50
5122 - CELL PHONES	\$701	\$2,200	\$2,200	\$2,200	\$474	\$0	\$474	21.56
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,460	\$4,504	\$4,504	\$4,504	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$550	\$550	\$550	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$14,683	\$33,730	\$33,730	\$33,730	\$9,018	\$0	\$9,018	26.73
5291 - OFFICE, SPACE & SITE RENTAL	\$200	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$24,847	\$28,736	\$28,736	\$28,736	\$6,684	\$0	\$6,684	23.26
5321 - SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	100.00
5331 - TRAVEL EXPENSE	\$17,077	\$23,000	\$23,000	\$23,000	\$9,323	\$0	\$9,323	40.53

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5351 - UTILITIES	\$13,754	\$17,000	\$17,000	\$17,000	\$5,422	\$0	\$5,422	31.89
SERVICES & SUPPLIES	\$79,724	\$115,220	\$115,220	\$115,220	\$35,924	\$0	\$35,924	31.17
5123 - TECH REFRESH EXPENSE	\$11,750	\$11,788	\$11,788	\$11,788	\$5,894	\$0	\$5,894	50.00
5128 - INTERNAL SHREDDING CHARGES	\$600	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$193	\$1,681	\$1,681	\$1,681	\$222	\$0	\$222	13.20
5152 - WORKERS COMPENSATION	\$16,518	\$14,629	\$14,629	\$14,629	\$7,314	\$0	\$7,314	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$26,850	\$23,225	\$23,225	\$23,225	\$11,612	\$0	\$11,612	50.00
5333 - MOTOR POOL	\$17,144	\$26,000	\$26,000	\$26,000	\$8,651	\$0	\$8,651	33.27
INTERNAL CHARGES	\$73,057	\$77,923	\$77,923	\$77,923	\$33,694	\$0	\$33,694	43.24
TOTAL EXPENSES:	\$1,104,656	\$1,267,106	\$1,267,106	\$1,267,106	\$590,571	\$0	\$590,571	46.60
NET BUDGET UNIT: 022400 DISTRICT ATTORNEY	(\$866,083)	(\$1,031,679)	(\$1,031,679)	(\$1,031,679)	(\$472,269)	\$0	(\$472,269)	45.77

COUNTY OF INYO

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BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022410 DISTRICT ATTORNEY - SAFETY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4698 - INVESTIGATIONS	\$13,239	\$33,000	\$33,000	\$33,000	\$10,624	\$0	\$10,624	32.19
CHARGES FOR CURRENT SERVICES	\$13,239	\$33,000	\$33,000	\$33,000	\$10,624	\$0	\$10,624	32.19
TOTAL REVENUES:	\$13,239	\$33,000	\$33,000	\$33,000	\$10,624	\$0	\$10,624	32.19
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$201,878	\$201,211	\$201,211	\$201,211	\$88,519	\$0	\$88,519	43.99
5003 - OVERTIME	\$524	\$5,000	\$5,000	\$5,000	\$360	\$0	\$360	7.21
5004 - STANDBY TIME	\$10,800	\$10,400	\$10,400	\$10,400	\$4,946	\$0	\$4,946	47.55
5021 - RETIREMENT & SOCIAL SECURITY	\$4,149	\$14,318	\$14,318	\$14,318	\$1,351	\$0	\$1,351	9.43
5022 - PERS RETIREMENT	\$59,587	\$63,821	\$63,821	\$63,821	\$28,487	\$0	\$28,487	44.63
5023 - RETIREMENT SAFETY-SIDE FUND	\$28,765	\$29,701	\$29,701	\$29,701	\$14,850	\$0	\$14,850	50.00
5024 - RETIREMENT-UNFUNDED LIAB	\$63,372	\$82,436	\$82,436	\$82,436	\$82,436	\$0	\$82,436	100.00
5031 - MEDICAL INSURANCE	\$41,997	\$43,622	\$43,622	\$43,622	\$20,641	\$0	\$20,641	47.31
5032 - DISABILITY INSURANCE	\$1,953	\$2,033	\$2,033	\$2,033	\$909	\$0	\$909	44.74
5033 - SHERIFF DEPUTIES DISABILITY	\$641	\$714	\$714	\$714	\$297	\$0	\$297	41.59
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$2,267	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5111 - CLOTHING	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000	\$0	\$1,000	50.00
SALARIES & BENEFITS	\$417,938	\$455,956	\$455,956	\$455,956	\$243,800	\$0	\$243,800	53.47
5152 - WORKERS COMPENSATION	\$26,415	\$26,863	\$26,863	\$26,863	\$13,431	\$0	\$13,431	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$3,680	\$3,582	\$3,582	\$3,582	\$1,791	\$0	\$1,791	50.00
INTERNAL CHARGES	\$30,095	\$30,445	\$30,445	\$30,445	\$15,222	\$0	\$15,222	50.00
TOTAL EXPENSES:	\$448,033	\$486,401	\$486,401	\$486,401	\$259,023	\$0	\$259,023	53.25
NET BUDGET UNIT: 022410 DISTRICT ATTORNEY - SAFETY	(\$434,793)	(\$453,401)	(\$453,401)	(\$453,401)	(\$248,398)	\$0	(\$248,398)	54.78

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022600 PUBLIC DEFENDER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	\$152,363	\$125,000	\$125,000	\$125,000	\$67,044	\$0	\$67,044	53.63
AID FROM OTHER GOVT AGENCIES	\$152,363	\$125,000	\$125,000	\$125,000	\$67,044	\$0	\$67,044	53.63
4632 - PUBLIC DEFENDER FEES	\$6,914	\$5,500	\$5,500	\$5,500	\$1,729	\$0	\$1,729	31.44
4819 - SERVICES & FEES	\$24,899	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4827 - TRIAL COURT CHARGES	\$25,000	\$45,000	\$45,000	\$45,000	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$56,814	\$50,500	\$50,500	\$50,500	\$1,729	\$0	\$1,729	3.42
TOTAL REVENUES:	\$209,177	\$175,500	\$175,500	\$175,500	\$68,773	\$0	\$68,773	39.18
EXPENSES:								
5263 - ADVERTISING	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$684,991	\$828,300	\$828,300	\$828,300	\$336,712	\$291,791	\$628,503	75.87
5291 - OFFICE, SPACE & SITE RENTAL	\$1,472	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$686,463	\$828,800	\$828,800	\$828,800	\$336,712	\$291,791	\$628,503	75.83
5129 - INTERNAL COPY CHARGES (NON-IS)	\$70	\$100	\$100	\$100	\$12	\$0	\$12	12.80
INTERNAL CHARGES	\$70	\$100	\$100	\$100	\$12	\$0	\$12	12.80
TOTAL EXPENSES:	\$686,533	\$828,900	\$828,900	\$828,900	\$336,724	\$291,791	\$628,516	75.82
NET BUDGET UNIT: 022600 PUBLIC DEFENDER	(\$477,355)	(\$653,400)	(\$653,400)	(\$653,400)	(\$267,950)	(\$291,791)	(\$559,742)	85.66

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022700 SHERIFF - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4177 - GUN PERMITS	\$5,191	\$6,000	\$6,000	\$6,000	\$1,832	\$0	\$1,832	30.53
4178 - FINGERPRINT PERMITS	\$15,540	\$15,000	\$15,000	\$15,000	\$5,548	\$0	\$5,548	36.98
4179 - EXPLOSIVE PERMITS	\$14	\$50	\$50	\$50	\$2	\$0	\$2	4.00
LICENSES & PERMITS	\$20,745	\$21,050	\$21,050	\$21,050	\$7,382	\$0	\$7,382	35.06
4211 - CRIMINAL FINES	\$1,545	\$1,500	\$1,500	\$1,500	\$457	\$0	\$457	30.47
FINES & FORFEITURES	\$1,545	\$1,500	\$1,500	\$1,500	\$457	\$0	\$457	30.47
4485 - STATE - PUBLIC SAFETY SERVICES	\$694,666	\$650,000	\$650,000	\$650,000	\$305,674	\$0	\$305,674	47.02
4486 - AB443 - SHERIFF	\$49,729	\$85,900	\$85,900	\$85,900	\$0	\$0	\$0	0.00
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$107,299	\$124,408	\$124,408	\$132,408	\$0	\$0	\$0	0.00
4497 - STATE MANDATE PROGRAMS	\$669	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4499 - STATE OTHER	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$852,365	\$870,308	\$870,308	\$878,308	\$305,674	\$0	\$305,674	34.80
4693 - FOREST SERVICE	\$0	\$17,000	\$17,000	\$12,000	\$0	\$0	\$0	0.00
4695 - SEARCH & RESCUE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
4699 - CIVIL PROCESS SERVICE	\$3,628	\$5,000	\$5,000	\$5,000	\$1,892	\$0	\$1,892	37.84
4765 - P.O.S.T.	\$12,318	\$15,000	\$15,000	\$13,000	\$3,382	\$0	\$3,382	26.01
4809 - WRAP FEES	\$1,955	\$1,000	\$1,000	\$4,000	\$1,965	\$0	\$1,965	49.12
4819 - SERVICES & FEES	\$1,061	\$300	\$300	\$400	\$276	\$0	\$276	69.12
CHARGES FOR CURRENT SERVICES	\$18,962	\$43,300	\$43,300	\$39,400	\$7,515	\$0	\$7,515	19.07
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	\$0	\$100	\$100	\$0	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$655	\$500	\$500	\$500	\$280	\$0	\$280	56.00
4961 - REIMBURSED EXPENSES	\$18	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$8,040	\$0	\$0	\$113	\$112	\$0	\$112	99.70
OTHER REVENUE	\$8,713	\$600	\$600	\$613	\$392	\$0	\$392	64.10
TOTAL REVENUES:	\$902,331	\$1,236,758	\$1,236,758	\$1,240,871	\$321,422	\$0	\$321,422	25.90
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$603,142	\$620,072	\$620,072	\$611,936	\$277,867	\$0	\$277,867	45.40
5003 - OVERTIME	\$72,315	\$72,000	\$72,000	\$72,000	\$36,881	\$0	\$36,881	51.22
5005 - HOLIDAY OVERTIME	\$12,778	\$16,500	\$16,500	\$16,500	\$5,819	\$0	\$5,819	35.26

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

		YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5012	- PART TIME EMPLOYEES	\$115,403	\$166,301	\$166,301	\$162,764	\$43,196	\$0	\$43,196	26.53
5021	- RETIREMENT & SOCIAL SECURITY	\$62,448	\$69,950	\$69,950	\$69,950	\$27,894	\$0	\$27,894	39.87
5022	- PERS RETIREMENT	\$101,174	\$97,316	\$97,316	\$97,316	\$46,381	\$0	\$46,381	47.66
5024	- RETIREMENT-UNFUNDED LIAB	\$96,132	\$119,529	\$119,529	\$119,529	\$119,529	\$0	\$119,529	100.00
5031	- MEDICAL INSURANCE	\$112,237	\$126,617	\$126,617	\$122,176	\$56,638	\$0	\$56,638	46.35
5032	- DISABILITY INSURANCE	\$6,436	\$9,060	\$9,060	\$9,000	\$3,061	\$0	\$3,061	34.01
5033	- SHERIFF DEPUTIES DISABILITY	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5034	- EDUCATION REIMBURSEMENT	\$350	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5042	- SICK LEAVE BUY OUT	\$2,501	\$1,624	\$1,624	\$2,498	\$0	\$0	\$0	0.00
5043	- OTHER BENEFITS	\$34,734	\$18,532	\$18,532	\$23,032	\$9,086	\$0	\$9,086	39.45
5111	- CLOTHING	\$1,219	\$1,000	\$1,000	\$1,000	\$400	\$0	\$400	40.00
	SALARIES & BENEFITS	\$1,220,874	\$1,319,201	\$1,319,201	\$1,308,401	\$626,755	\$0	\$626,755	47.90
5112	- PERSONAL & SAFETY EQUIPMENT	\$39,989	\$27,100	\$27,100	\$27,000	\$205	\$0	\$205	0.76
5122	- CELL PHONES	\$9,862	\$12,600	\$12,600	\$14,600	\$6,177	\$0	\$6,177	42.31
5171	- MAINTENANCE OF EQUIPMENT	\$9,022	\$20,000	\$23,230	\$24,230	\$2,832	\$18,779	\$21,612	89.19
5173	- MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,700	\$1,700	\$100	\$38	\$0	\$38	38.29
5175	- MAINTENANCE - FUEL & LUBRICANT	\$0	\$500	\$500	\$100	\$29	\$0	\$29	29.03
5199	- MAINT OF STRUCTURES-MATERIALS	\$0	\$200	\$200	\$0	\$0	\$0	\$0	0.00
5232	- OFFICE & OTHER EQUIP < \$5,000	\$53,178	\$17,650	\$27,524	\$30,637	\$11,162	\$3,139	\$14,301	46.68
5263	- ADVERTISING	\$1,308	\$1,500	\$1,500	\$1,500	\$342	\$0	\$342	22.85
5265	- PROFESSIONAL & SPECIAL SERVICE	\$41,044	\$41,805	\$45,194	\$45,194	\$20,330	\$12,531	\$32,861	72.71
5281	- RENTS & LEASES-EQUIPMENT	\$3,300	\$4,000	\$4,000	\$4,000	\$3,894	\$0	\$3,894	97.35
5291	- OFFICE, SPACE & SITE RENTAL	\$40,730	\$51,061	\$51,061	\$51,061	\$16,951	\$21,536	\$38,488	75.37
5311	- GENERAL OPERATING EXPENSE	\$42,164	\$42,625	\$47,463	\$51,463	\$26,890	\$10,496	\$37,386	72.64
5313	- LAW ENFORCEMENT SPECIAL	\$89,732	\$97,308	\$99,557	\$107,557	\$8,886	\$17,738	\$26,625	24.75
5321	- SPECIAL APPROPRIATION	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	100.00
5330	- TRAVEL EXPENSE-REQUIRED	\$93,575	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5331	- TRAVEL EXPENSE	\$1,436	\$85,638	\$85,638	\$85,638	\$58,153	\$0	\$58,153	67.90
5351	- UTILITIES	\$54,295	\$55,000	\$56,306	\$56,306	\$26,741	\$5,770	\$32,512	57.74
5499	- PRIOR YEAR REFUNDS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00
	SERVICES & SUPPLIES	\$484,741	\$463,687	\$488,573	\$504,386	\$187,635	\$89,992	\$277,627	55.04
5121	- INTERNAL CHARGES	\$64	\$1,400	\$1,400	\$500	\$0	\$0	\$0	0.00
5123	- TECH REFRESH EXPENSE	\$43,098	\$29,385	\$29,385	\$29,385	\$14,692	\$0	\$14,692	50.00
5128	- INTERNAL SHREDDING CHARGES	\$600	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5129	- INTERNAL COPY CHARGES (NON-IS)	\$3,726	\$4,450	\$4,450	\$4,450	\$933	\$0	\$933	20.98

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5152 - WORKERS COMPENSATION	\$17,493	\$33,031	\$33,031	\$33,031	\$16,515	\$0	\$16,515	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$10,652	\$9,817	\$9,817	\$9,817	\$4,908	\$0	\$4,908	50.00
5333 - MOTOR POOL	\$603,494	\$700,000	\$700,000	\$700,000	\$234,611	\$0	\$234,611	33.51
INTERNAL CHARGES	\$679,129	\$778,683	\$778,683	\$777,783	\$271,661	\$0	\$271,661	34.92
TOTAL EXPENSES:	\$2,384,745	\$2,561,571	\$2,586,457	\$2,590,570	\$1,086,052	\$89,992	\$1,176,045	45.39
NET BUDGET UNIT: 022700 SHERIFF - GENERAL	(\$1,482,413)	(\$1,324,813)	(\$1,349,699)	(\$1,349,699)	(\$764,630)	(\$89,992)	(\$854,622)	63.31

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022701 KITCHEN SERVICES								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$178,670	\$198,122	\$198,122	\$198,122	\$81,754	\$0	\$81,754	41.26
5003 - OVERTIME	\$14,226	\$15,605	\$15,605	\$15,605	\$8,962	\$0	\$8,962	57.43
5005 - HOLIDAY OVERTIME	\$1,454	\$2,400	\$2,400	\$2,400	\$331	\$0	\$331	13.79
5021 - RETIREMENT & SOCIAL SECURITY	\$13,640	\$16,996	\$16,996	\$16,996	\$6,454	\$0	\$6,454	37.97
5022 - PERS RETIREMENT	\$27,389	\$28,969	\$28,969	\$28,969	\$11,117	\$0	\$11,117	38.37
5024 - RETIREMENT-UNFUNDED LIAB	\$37,537	\$46,673	\$46,673	\$46,673	\$46,673	\$0	\$46,673	100.00
5031 - MEDICAL INSURANCE	\$60,682	\$78,158	\$78,158	\$78,158	\$35,967	\$0	\$35,967	46.01
5032 - DISABILITY INSURANCE	\$1,756	\$2,195	\$2,195	\$2,195	\$837	\$0	\$837	38.17
5033 - SHERIFF DEPUTIES DISABILITY	\$4	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$803	\$820	\$820	\$820	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$4,822	\$722	\$722	\$722	\$0	\$0	\$0	0.00
5111 - CLOTHING	\$98	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$341,087	\$390,660	\$390,660	\$390,660	\$192,099	\$0	\$192,099	49.17
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,170	\$2,000	\$2,000	\$3,200	\$1,922	\$814	\$2,737	85.53
5131 - FOOD & HOUSEHOLD SUPPLIES	\$441,856	\$409,000	\$409,000	\$394,000	\$172,196	\$0	\$172,196	43.70
5132 - JAIL-HOUSEHOLD	\$51,920	\$55,000	\$55,000	\$70,000	\$36,684	\$0	\$36,684	52.40
5171 - MAINTENANCE OF EQUIPMENT	\$52	\$1,500	\$1,500	\$1,000	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$1,565	\$1,000	\$1,000	\$1,500	\$881	\$0	\$881	58.76
5232 - OFFICE & OTHER EQUIP < \$5,000	\$272	\$1,000	\$1,000	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,100	\$2,880	\$2,880	\$2,880	\$1,719	\$0	\$1,719	59.69
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$1,600	\$1,600	\$1,600	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$1,449	\$1,545	\$1,545	\$1,286	\$540	\$0	\$540	42.02
5331 - TRAVEL EXPENSE	\$768	\$441	\$441	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$502,155	\$475,966	\$475,966	\$475,966	\$213,944	\$814	\$214,759	45.12
5152 - WORKERS COMPENSATION	\$4,074	\$2,892	\$2,892	\$2,892	\$1,446	\$0	\$1,446	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,990	\$2,453	\$2,453	\$2,453	\$1,226	\$0	\$1,226	50.00
INTERNAL CHARGES	\$7,065	\$5,345	\$5,345	\$5,345	\$2,672	\$0	\$2,672	50.00
TOTAL EXPENSES:	\$850,307	\$871,971	\$871,971	\$871,971	\$408,716	\$814	\$409,531	46.96
NET BUDGET UNIT: 022701 KITCHEN SERVICES	(\$850,307)	(\$871,971)	(\$871,971)	(\$871,971)	(\$408,716)	(\$814)	(\$409,531)	46.96

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022706 JAIL SECURITY PROJECT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$27,606	\$48,218	\$48,218	\$60,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$27,606	\$48,218	\$48,218	\$60,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$27,606	\$48,218	\$48,218	\$60,000	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$27,606	\$48,218	\$48,218	\$60,000	\$17,877	\$11,565	\$29,442	49.07
SERVICES & SUPPLIES	\$27,606	\$48,218	\$48,218	\$60,000	\$17,877	\$11,565	\$29,442	49.07
TOTAL EXPENSES:	\$27,606	\$48,218	\$48,218	\$60,000	\$17,877	\$11,565	\$29,442	49.07
NET BUDGET UNIT: 022706 JAIL SECURITY PROJECT	\$0	\$0	\$0	\$0	(\$17,877)	(\$11,565)	(\$29,442)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022710 SHERIFF - SAFETY PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4821 - INTRA COUNTY CHARGES	\$76,094	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$76,094	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$76,094	\$65,000	\$65,000	\$65,000	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$2,101,633	\$2,338,168	\$2,338,168	\$2,269,768	\$1,011,119	\$0	\$1,011,119	44.54
5003 - OVERTIME	\$315,075	\$265,000	\$265,000	\$305,000	\$159,187	\$0	\$159,187	52.19
5004 - STANDBY TIME	\$6,476	\$10,430	\$10,430	\$10,430	\$2,560	\$0	\$2,560	24.54
5006 - 4850 TIME - WORKERS COMP	\$884	\$1,000	\$1,000	\$1,000	(\$14)	\$0	(\$14)	1.46
5021 - RETIREMENT & SOCIAL SECURITY	\$33,190	\$172,887	\$172,887	\$172,887	\$17,131	\$0	\$17,131	9.90
5022 - PERS RETIREMENT	\$582,403	\$621,903	\$621,903	\$621,903	\$275,974	\$0	\$275,974	44.37
5023 - RETIREMENT SAFETY-SIDE FUND	\$220,665	\$227,845	\$227,845	\$227,845	\$113,922	\$0	\$113,922	50.00
5024 - RETIREMENT-UNFUNDED LIAB	\$569,714	\$741,920	\$741,920	\$741,920	\$741,920	\$0	\$741,920	100.00
5031 - MEDICAL INSURANCE	\$378,882	\$455,040	\$455,040	\$455,040	\$213,399	\$0	\$213,399	46.89
5032 - DISABILITY INSURANCE	\$20,930	\$26,589	\$26,589	\$26,589	\$10,890	\$0	\$10,890	40.96
5033 - SHERIFF DEPUTIES DISABILITY	\$8,333	\$9,996	\$9,996	\$9,996	\$3,947	\$0	\$3,947	39.49
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$53,105	\$28,880	\$28,880	\$57,280	\$42,697	\$0	\$42,697	74.54
5111 - CLOTHING	\$24,725	\$28,000	\$28,000	\$28,000	\$12,750	\$0	\$12,750	45.53
SALARIES & BENEFITS	\$4,316,020	\$4,928,358	\$4,928,358	\$4,928,358	\$2,605,486	\$0	\$2,605,486	52.86
5152 - WORKERS COMPENSATION	\$193,046	\$118,102	\$118,102	\$118,102	\$59,050	\$0	\$59,050	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$66,013	\$87,783	\$87,783	\$87,783	\$43,891	\$0	\$43,891	50.00
INTERNAL CHARGES	\$259,059	\$205,885	\$205,885	\$205,885	\$102,942	\$0	\$102,942	50.00
TOTAL EXPENSES:	\$4,575,079	\$5,134,243	\$5,134,243	\$5,134,243	\$2,708,428	\$0	\$2,708,428	52.75
NET BUDGET UNIT: 022710 SHERIFF - SAFETY PERSONNEL	(\$4,498,985)	(\$5,069,243)	(\$5,069,243)	(\$5,069,243)	(\$2,708,428)	\$0	(\$2,708,428)	53.42

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022900 JAIL - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4485 - STATE - PUBLIC SAFETY SERVICES	\$481,184	\$470,000	\$470,000	\$470,000	\$211,735	\$0	\$211,735	45.05
4486 - AB443 - SHERIFF	\$271,490	\$290,754	\$290,754	\$290,754	\$0	\$0	\$0	0.00
4488 - CITIZEN OPTION - PUBLIC SAFETY	\$9,829	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$762,503	\$770,754	\$770,754	\$770,754	\$211,735	\$0	\$211,735	27.47
4676 - RESTITUTION	\$84	\$0	\$0	\$0	\$115	\$0	\$115	0.00
4691 - JAIL BOOKING FEES	\$3,522	\$3,500	\$3,500	\$3,500	\$1,467	\$0	\$1,467	41.92
4821 - INTRA COUNTY CHARGES	\$71,249	\$163,200	\$163,200	\$163,200	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$74,856	\$166,700	\$166,700	\$166,700	\$1,582	\$0	\$1,582	0.94
4998 - OPERATING TRANSFERS IN	\$22,884	\$23,570	\$23,570	\$23,570	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$22,884	\$23,570	\$23,570	\$23,570	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$2,000	\$2,000	\$2,000	\$2,000	\$1,600	\$0	\$1,600	80.00
OTHER REVENUE	\$2,000	\$2,000	\$2,000	\$2,000	\$1,600	\$0	\$1,600	80.00
TOTAL REVENUES:	\$862,244	\$963,024	\$963,024	\$963,024	\$214,918	\$0	\$214,918	22.31
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$1,044,103	\$1,226,884	\$1,226,884	\$1,194,985	\$516,469	\$0	\$516,469	43.21
5003 - OVERTIME	\$127,803	\$95,576	\$95,576	\$112,500	\$64,847	\$0	\$64,847	57.64
5021 - RETIREMENT & SOCIAL SECURITY	\$89,989	\$104,745	\$104,745	\$104,745	\$43,614	\$0	\$43,614	41.63
5022 - PERS RETIREMENT	\$134,878	\$151,451	\$151,451	\$151,451	\$65,663	\$0	\$65,663	43.35
5024 - RETIREMENT-UNFUNDED LIAB	\$219,731	\$273,209	\$273,209	\$273,209	\$273,209	\$0	\$273,209	100.00
5031 - MEDICAL INSURANCE	\$230,384	\$279,508	\$279,508	\$279,508	\$110,635	\$0	\$110,635	39.58
5032 - DISABILITY INSURANCE	\$10,800	\$13,557	\$13,557	\$13,557	\$5,504	\$0	\$5,504	40.60
5033 - SHERIFF DEPUTIES DISABILITY	(\$0)	\$0	\$0	\$0	(\$0)	\$0	(\$0)	0.00
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$245	\$0	\$245	35.00
5043 - OTHER BENEFITS	\$40,704	\$14,441	\$14,441	\$14,441	\$5,985	\$0	\$5,985	41.44
5111 - CLOTHING	\$15,019	\$20,000	\$20,000	\$20,000	\$8,090	\$0	\$8,090	40.45
SALARIES & BENEFITS	\$1,913,416	\$2,180,071	\$2,180,071	\$2,165,096	\$1,094,266	\$0	\$1,094,266	50.54
5112 - PERSONAL & SAFETY EQUIPMENT	\$14,743	\$20,000	\$20,318	\$20,318	\$5,675	\$2,118	\$7,794	38.36
5114 - INMATE CLOTHING	\$8,770	\$12,000	\$12,000	\$12,000	\$3,119	\$0	\$3,119	26.00
5132 - JAIL-HOUSEHOLD	\$613	\$7,500	\$7,500	\$7,036	\$0	\$0	\$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$750	\$750	\$750	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5232 - OFFICE & OTHER EQUIP < \$5,000	\$5,767	\$1,300	\$1,421	\$2,000	\$0	\$1,063	\$1,063	53.17
5265 - PROFESSIONAL & SPECIAL SERVICE	\$42,415	\$44,775	\$50,131	\$50,131	\$25,137	\$17,141	\$42,278	84.33
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$11,613	\$11,100	\$14,037	\$14,037	\$6,310	\$4,147	\$10,457	74.49
5313 - LAW ENFORCEMENT SPECIAL	\$6,908	\$8,300	\$8,300	\$8,300	\$0	\$0	\$0	0.00
5330 - TRAVEL EXPENSE-REQUIRED	\$34,531	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$1,796	\$23,140	\$23,140	\$38,000	\$19,374	\$0	\$19,374	50.98
SERVICES & SUPPLIES	\$127,160	\$130,365	\$139,097	\$154,072	\$59,617	\$24,470	\$84,088	54.57
5121 - INTERNAL CHARGES	\$182	\$772	\$772	\$772	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$23,000	\$16,992	\$16,992	\$16,992	\$8,496	\$0	\$8,496	50.00
5128 - INTERNAL SHREDDING CHARGES	\$900	\$900	\$900	\$900	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,836	\$2,085	\$2,085	\$2,085	\$498	\$0	\$498	23.92
5152 - WORKERS COMPENSATION	\$37,853	\$38,876	\$38,876	\$38,876	\$19,438	\$0	\$19,438	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$61,455	\$91,083	\$91,083	\$91,083	\$45,541	\$0	\$45,541	50.00
INTERNAL CHARGES	\$125,227	\$150,708	\$150,708	\$150,708	\$73,974	\$0	\$73,974	49.08
TOTAL EXPENSES:	\$2,165,804	\$2,461,144	\$2,469,876	\$2,469,876	\$1,227,859	\$24,470	\$1,252,329	50.70
NET BUDGET UNIT: 022900 JAIL - GENERAL	(\$1,303,560)	(\$1,498,120)	(\$1,506,852)	(\$1,506,852)	(\$1,012,940)	(\$24,470)	(\$1,037,411)	68.84

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022910 JAIL - SAFETY PERSONNEL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4460 - REALIGNMENT - 2011	\$276,279	\$333,456	\$333,456	\$333,456	\$0	\$0	\$0	0.00
4499 - STATE OTHER	\$0	\$0	\$0	\$0	\$699	\$0	\$699	0.00
AID FROM OTHER GOVT AGENCIES	\$276,279	\$333,456	\$333,456	\$333,456	\$699	\$0	\$699	0.20
4825 - OTHER CURRENT CHARGES	\$3,296	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$3,296	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$279,576	\$337,456	\$337,456	\$337,456	\$699	\$0	\$699	0.20
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$901,114	\$893,459	\$893,459	\$893,459	\$390,364	\$0	\$390,364	43.69
5003 - OVERTIME	\$125,658	\$81,043	\$81,043	\$81,043	\$45,585	\$0	\$45,585	56.24
5004 - STANDBY TIME	\$3,922	\$5,000	\$5,000	\$5,000	\$2,723	\$0	\$2,723	54.47
5006 - 4850 TIME - WORKERS COMP	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$14,695	\$66,947	\$66,947	\$66,947	\$6,661	\$0	\$6,661	9.95
5022 - PERS RETIREMENT	\$260,109	\$271,738	\$271,738	\$271,738	\$115,453	\$0	\$115,453	42.48
5023 - RETIREMENT SAFETY-SIDE FUND	\$89,815	\$92,742	\$92,742	\$92,742	\$46,371	\$0	\$46,371	50.00
5024 - RETIREMENT-UNFUNDED LIAB	\$253,067	\$329,741	\$329,741	\$329,741	\$329,741	\$0	\$329,741	100.00
5031 - MEDICAL INSURANCE	\$186,006	\$188,467	\$188,467	\$188,467	\$84,426	\$0	\$84,426	44.79
5032 - DISABILITY INSURANCE	\$9,216	\$9,907	\$9,907	\$9,907	\$4,365	\$0	\$4,365	44.06
5033 - SHERIFF DEPUTIES DISABILITY	\$4,496	\$3,571	\$3,571	\$3,571	\$1,487	\$0	\$1,487	41.65
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$1,089	\$28,880	\$28,880	\$28,880	\$21,390	\$0	\$21,390	74.06
5111 - CLOTHING	\$10,633	\$10,000	\$10,000	\$10,000	\$4,970	\$0	\$4,970	49.70
SALARIES & BENEFITS	\$1,859,824	\$1,982,695	\$1,982,695	\$1,982,695	\$1,053,540	\$0	\$1,053,540	53.13
5331 - TRAVEL EXPENSE	\$42	\$0	\$0	\$0	\$32	\$0	\$32	0.00
SERVICES & SUPPLIES	\$42	\$0	\$0	\$0	\$32	\$0	\$32	0.00
5152 - WORKERS COMPENSATION	\$105,356	\$48,483	\$48,483	\$48,483	\$24,241	\$0	\$24,241	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$11,661	\$11,832	\$11,832	\$11,832	\$5,916	\$0	\$5,916	50.00
INTERNAL CHARGES	\$117,017	\$60,315	\$60,315	\$60,315	\$30,157	\$0	\$30,157	50.00
TOTAL EXPENSES:	\$1,976,884	\$2,043,010	\$2,043,010	\$2,043,010	\$1,083,729	\$0	\$1,083,729	53.04
NET BUDGET UNIT: 022910 JAIL - SAFETY PERSONNEL	(\$1,697,307)	(\$1,705,554)	(\$1,705,554)	(\$1,705,554)	(\$1,083,030)	\$0	(\$1,083,030)	63.50

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022920 JAIL - STC								
FUND: 0001 GENERAL FUND								
REVENUES:								
4483 - STANDARDS & TRAIN FOR CORRECT	\$9,796	\$14,280	\$14,280	\$14,280	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$9,796	\$14,280	\$14,280	\$14,280	\$0	\$0	\$0	0.00
TOTAL REVENUES:	<u>\$9,796</u>	<u>\$14,280</u>	<u>\$14,280</u>	<u>\$14,280</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00</u>
EXPENSES:								
5330 - TRAVEL EXPENSE-REQUIRED	\$16,896	\$0	\$0	\$0	\$2,610	\$0	\$2,610	0.00
5331 - TRAVEL EXPENSE	\$0	\$46,851	\$46,851	\$46,851	\$15,282	\$0	\$15,282	32.61
SERVICES & SUPPLIES	\$16,896	\$46,851	\$46,851	\$46,851	\$17,892	\$0	\$17,892	38.18
TOTAL EXPENSES:	<u>\$16,896</u>	<u>\$46,851</u>	<u>\$46,851</u>	<u>\$46,851</u>	<u>\$17,892</u>	<u>\$0</u>	<u>\$17,892</u>	<u>38.18</u>
NET BUDGET UNIT: 022920 JAIL - STC	(\$7,099)	(\$32,571)	(\$32,571)	(\$32,571)	(\$17,892)	\$0	(\$17,892)	54.93

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022950 JAIL - CAD RMS PROJECT								
FUND: 0001 GENERAL FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$22,588	\$23,295	\$23,295	\$23,143	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$22,588	\$23,295	\$23,295	\$23,143	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$22,588	\$23,295	\$23,295	\$23,143	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$22,588	\$23,295	\$23,295	\$23,143	\$23,143	\$0	\$23,143	100.00
SERVICES & SUPPLIES	\$22,588	\$23,295	\$23,295	\$23,143	\$23,143	\$0	\$23,143	100.00
TOTAL EXPENSES:	\$22,588	\$23,295	\$23,295	\$23,143	\$23,143	\$0	\$23,143	100.00
NET BUDGET UNIT: 022950 JAIL - CAD RMS PROJECT	\$0	\$0	\$0	\$0	(\$23,143)	\$0	(\$23,143)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023000 PROBATION - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4214 - SUPERIOR COURT FINES	\$9	\$0	\$0	\$0	\$0	\$0	\$0	0.00
FINES & FORFEITURES	\$9	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4483 - STANDARDS & TRAIN FOR CORRECT	\$4,589	\$3,870	\$3,870	\$3,870	\$0	\$0	\$0	0.00
4485 - STATE - PUBLIC SAFETY SERVICES	\$189,720	\$185,000	\$185,000	\$185,000	\$83,482	\$0	\$83,482	45.12
4489 - JUVENILE JUSTICE	\$40,220	\$53,067	\$53,067	\$53,067	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$3,219	\$8,437	\$8,437	\$8,437	\$2,534	\$0	\$2,534	30.04
4499 - STATE OTHER	\$175,767	\$230,047	\$230,047	\$230,047	\$54,164	\$0	\$54,164	23.54
4552 - FEDERAL OTHER	\$2,071	\$2,222	\$2,222	\$2,222	\$23	\$0	\$23	1.07
AID FROM OTHER GOVT AGENCIES	\$415,588	\$482,643	\$482,643	\$482,643	\$140,205	\$0	\$140,205	29.04
4673 - COST OF PROBATION	\$21,172	\$20,000	\$20,000	\$20,000	\$5,993	\$0	\$5,993	29.96
4676 - RESTITUTION	\$54	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4677 - ELECTRONIC MONITORING	\$7,659	\$15,000	\$15,000	\$15,000	\$2,734	\$0	\$2,734	18.22
4812 - NSF CHARGES	\$25	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4819 - SERVICES & FEES	\$2,762	\$1,300	\$1,300	\$1,300	\$260	\$0	\$260	20.00
4821 - INTRA COUNTY CHARGES	\$79,557	\$215,438	\$215,438	\$215,438	\$14,323	\$0	\$14,323	6.64
CHARGES FOR CURRENT SERVICES	\$111,232	\$251,738	\$251,738	\$251,738	\$23,310	\$0	\$23,310	9.25
TOTAL REVENUES:	\$526,830	\$734,381	\$734,381	\$734,381	\$163,516	\$0	\$163,516	22.26
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$731,932	\$733,210	\$733,210	\$733,210	\$298,269	\$0	\$298,269	40.67
5003 - OVERTIME	\$10,552	\$11,000	\$11,000	\$11,000	\$3,772	\$0	\$3,772	34.29
5004 - STANDBY TIME	(\$133)	\$0	\$0	\$0	\$175	\$0	\$175	0.00
5005 - HOLIDAY OVERTIME	\$141	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$2,891	\$25,529	\$25,529	\$25,529	\$14,431	\$0	\$14,431	56.52
5021 - RETIREMENT & SOCIAL SECURITY	\$59,011	\$59,371	\$59,371	\$59,371	\$23,567	\$0	\$23,567	39.69
5022 - PERS RETIREMENT	\$117,296	\$106,582	\$106,582	\$106,582	\$46,614	\$0	\$46,614	43.73
5024 - RETIREMENT-UNFUNDED LIAB	\$109,865	\$136,604	\$136,604	\$136,604	\$136,604	\$0	\$136,604	100.00
5031 - MEDICAL INSURANCE	\$125,068	\$179,987	\$179,987	\$179,987	\$57,919	\$0	\$57,919	32.17
5032 - DISABILITY INSURANCE	\$7,008	\$7,563	\$7,563	\$7,563	\$2,801	\$0	\$2,801	37.04
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$253	\$0	\$253	36.14
5042 - SICK LEAVE BUY OUT	\$5,222	\$2,644	\$2,644	\$2,644	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$22,749	\$8,664	\$8,664	\$8,664	\$3,761	\$0	\$3,761	43.40
SALARIES & BENEFITS	\$1,191,608	\$1,271,854	\$1,271,854	\$1,271,854	\$588,168	\$0	\$588,168	46.24

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5112 - PERSONAL & SAFETY EQUIPMENT	\$4,410	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$3,558	\$3,000	\$3,000	\$3,000	\$1,108	\$0	\$1,108	36.94
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,280	\$4,810	\$4,810	\$4,810	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$71,465	\$131,817	\$177,047	\$177,047	\$5,422	\$80,525	\$85,947	48.54
5291 - OFFICE, SPACE & SITE RENTAL	\$72,154	\$74,580	\$74,580	\$74,580	\$40,343	\$17,547	\$57,891	77.62
5311 - GENERAL OPERATING EXPENSE	\$44,392	\$69,710	\$89,148	\$89,148	\$22,207	\$19,700	\$41,908	47.00
5331 - TRAVEL EXPENSE	\$17,839	\$17,803	\$17,803	\$17,803	\$6,920	\$0	\$6,920	38.87
5351 - UTILITIES	\$13,158	\$11,806	\$11,806	\$11,806	\$5,460	\$0	\$5,460	46.25
SERVICES & SUPPLIES	\$231,259	\$322,726	\$387,394	\$387,394	\$81,462	\$117,773	\$199,236	51.42
5121 - INTERNAL CHARGES	\$292	\$425	\$425	\$425	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$12,730	\$11,102	\$11,102	\$11,102	\$5,551	\$0	\$5,551	50.00
5128 - INTERNAL SHREDDING CHARGES	\$960	\$960	\$960	\$960	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$5,000	\$5,528	\$5,528	\$5,528	\$1,223	\$0	\$1,223	22.12
5152 - WORKERS COMPENSATION	\$19,863	\$25,058	\$25,058	\$25,058	\$12,529	\$0	\$12,529	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$9,160	\$9,321	\$9,321	\$9,321	\$4,660	\$0	\$4,660	50.00
5333 - MOTOR POOL	\$17,312	\$23,732	\$23,732	\$23,732	\$10,338	\$0	\$10,338	43.56
INTERNAL CHARGES	\$65,318	\$76,126	\$76,126	\$76,126	\$34,301	\$0	\$34,301	45.05
5539 - OTHER AGENCY CONTRIBUTIONS	\$4,340	\$8,437	\$15,975	\$15,975	\$2,534	\$5,002	\$7,537	47.18
OTHER CHARGES	\$4,340	\$8,437	\$15,975	\$15,975	\$2,534	\$5,002	\$7,537	47.18
TOTAL EXPENSES:	\$1,492,527	\$1,679,143	\$1,751,349	\$1,751,349	\$706,467	\$122,776	\$829,243	47.34
NET BUDGET UNIT: 023000 PROBATION - GENERAL	(\$965,697)	(\$944,762)	(\$1,016,968)	(\$1,016,968)	(\$542,951)	(\$122,776)	(\$665,727)	65.46

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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023100 JUVENILE INSTITUTIONS								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$63,695	\$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 CORRECT	\$4,589	\$3,870	\$3,870	\$3,870	\$0	\$0	\$0	0.00
4485 - STATE - PUBLIC SAFETY SERVICES	\$210,272	\$200,000	\$200,000	\$200,000	\$92,526	\$0	\$92,526	46.26
4499 - STATE OTHER	\$315,498	\$447,745	\$447,745	\$447,745	\$197,180	\$0	\$197,180	44.03
4552 - FEDERAL OTHER	\$18,642	\$20,000	\$20,000	\$20,000	\$214	\$0	\$214	1.07
AID FROM OTHER GOVT AGENCIES	\$612,699	\$765,628	\$765,628	\$765,628	\$289,921	\$0	\$289,921	37.86
4998 - OPERATING TRANSFERS IN	\$7,242	\$7,242	\$7,242	\$7,242	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$7,242	\$7,242	\$7,242	\$7,242	\$0	\$0	\$0	0.00
4961 - REIMBURSED EXPENSES	\$210	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$210	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$620,151	\$772,870	\$772,870	\$772,870	\$289,921	\$0	\$289,921	37.51
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$623,384	\$703,897	\$703,897	\$703,897	\$274,833	\$0	\$274,833	39.04
5003 - OVERTIME	\$22,820	\$20,000	\$20,000	\$30,000	\$17,191	\$0	\$17,191	57.30
5004 - STANDBY TIME	\$40	\$1,000	\$1,000	\$1,000	\$720	\$0	\$720	72.00
5005 - HOLIDAY OVERTIME	\$1,823	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$29,065	\$69,694	\$69,694	\$59,694	\$4,937	\$0	\$4,937	8.27
5021 - RETIREMENT & SOCIAL SECURITY	\$54,104	\$60,218	\$60,218	\$60,218	\$22,204	\$0	\$22,204	36.87
5022 - PERS RETIREMENT	\$97,327	\$98,309	\$98,309	\$98,309	\$39,244	\$0	\$39,244	39.91
5024 - RETIREMENT-UNFUNDED LIAB	\$123,599	\$153,681	\$153,681	\$153,681	\$153,681	\$0	\$153,681	100.00
5031 - MEDICAL INSURANCE	\$154,088	\$218,154	\$218,154	\$212,454	\$69,544	\$0	\$69,544	32.73
5032 - DISABILITY INSURANCE	\$6,283	\$7,794	\$7,794	\$7,794	\$2,773	\$0	\$2,773	35.58
5034 - EDUCATION REIMBURSEMENT	\$350	\$350	\$350	\$350	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$15,070	\$5,776	\$5,776	\$11,476	\$7,384	\$0	\$7,384	64.35
5111 - CLOTHING	\$980	\$2,600	\$2,600	\$2,600	\$274	\$0	\$274	10.56
SALARIES & BENEFITS	\$1,128,937	\$1,351,473	\$1,351,473	\$1,351,473	\$592,789	\$0	\$592,789	43.86
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,162	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5114 - INMATE CLOTHING	\$54	\$250	\$250	\$250	\$80	\$0	\$80	32.34
5122 - CELL PHONES	\$2,900	\$3,600	\$3,600	\$3,600	\$1,308	\$0	\$1,308	36.35
5131 - FOOD & HOUSEHOLD SUPPLIES	\$378	\$2,000	\$2,000	\$2,000	\$550	\$0	\$550	27.50
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5191 - MAINTENANCE OF STRUCTURES	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$9,800	\$9,800	\$9,800	\$6,697	\$0	\$6,697	68.34
5260 - HEALTH - EMPLOYEE PHYSICALS	\$805	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$34,233	\$94,342	\$108,775	\$108,775	\$17,998	\$25,247	\$43,245	39.75
5291 - OFFICE, SPACE & SITE RENTAL	\$715	\$720	\$720	\$720	\$442	\$0	\$442	61.49
5311 - GENERAL OPERATING EXPENSE	\$18,396	\$28,605	\$40,243	\$40,243	\$8,756	\$16,638	\$25,394	63.10
5331 - TRAVEL EXPENSE	\$16,556	\$19,980	\$19,980	\$19,980	\$1,649	\$0	\$1,649	8.25
5351 - UTILITIES	\$582	\$426	\$426	\$426	\$107	\$0	\$107	25.31
SERVICES & SUPPLIES	\$75,785	\$164,923	\$190,994	\$190,994	\$37,592	\$41,885	\$79,477	41.61
5121 - INTERNAL CHARGES	\$763	\$425	\$425	\$425	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$5,217	\$5,854	\$5,854	\$5,854	\$2,927	\$0	\$2,927	50.00
5128 - INTERNAL SHREDDING CHARGES	\$300	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,707	\$2,480	\$2,480	\$2,480	\$718	\$0	\$718	28.96
5152 - WORKERS COMPENSATION	\$27,522	\$22,572	\$22,572	\$22,572	\$11,286	\$0	\$11,286	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$36,640	\$29,706	\$29,706	\$29,706	\$14,853	\$0	\$14,853	50.00
5333 - MOTOR POOL	\$23,269	\$31,616	\$31,616	\$31,616	\$12,537	\$0	\$12,537	39.65
INTERNAL CHARGES	\$96,420	\$92,953	\$92,953	\$92,953	\$42,321	\$0	\$42,321	45.53
5501 - SUPPORT & CARE OF PERSONS	\$11,572	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0	0.00
OTHER CHARGES	\$11,572	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0	0.00
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$6,500	\$6,500	\$6,500	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$6,500	\$6,500	\$6,500	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$1,312,716	\$1,642,849	\$1,668,920	\$1,668,920	\$672,703	\$41,885	\$714,588	42.81
NET BUDGET UNIT: 023100 JUVENILE INSTITUTIONS	(\$692,565)	(\$869,979)	(\$896,050)	(\$896,050)	(\$382,782)	(\$41,885)	(\$424,667)	47.39

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023101 OUT OF COUNTY-JUVENILE HALL								
FUND: 0001 GENERAL FUND								
EXPENSES:								
5001 - SALARIED EMPLOYEES	(\$6)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5003 - OVERTIME	\$14,987	\$23,725	\$23,725	\$23,725	\$2,484	\$0	\$2,484	10.47
5004 - STANDBY TIME	\$56,529	\$60,000	\$60,000	\$60,000	\$26,391	\$0	\$26,391	43.98
5012 - PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$7,713	\$0	\$7,713	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$407	\$1,000	\$1,000	\$1,000	\$2,829	\$0	\$2,829	282.95
5022 - PERS RETIREMENT	\$327	\$1,000	\$1,000	\$1,000	\$2,471	\$0	\$2,471	247.17
5031 - MEDICAL INSURANCE	\$470	\$1,000	\$1,000	\$1,000	\$4,528	\$0	\$4,528	452.86
5032 - DISABILITY INSURANCE	\$3	\$1,000	\$1,000	\$1,000	\$270	\$0	\$270	27.08
5043 - OTHER BENEFITS	\$6	\$0	\$0	\$0	\$273	\$0	\$273	0.00
5111 - CLOTHING	\$0	\$0	\$0	\$0	\$25	\$0	\$25	0.00
SALARIES & BENEFITS	\$72,723	\$87,725	\$87,725	\$87,725	\$46,988	\$0	\$46,988	53.56
5265 - PROFESSIONAL & SPECIAL SERVICE	\$84,880	\$109,500	\$109,500	\$109,500	\$59,200	\$0	\$59,200	54.06
5331 - TRAVEL EXPENSE	\$8,619	\$12,300	\$12,300	\$12,300	\$4,022	\$0	\$4,022	32.70
SERVICES & SUPPLIES	\$93,499	\$121,800	\$121,800	\$121,800	\$63,222	\$0	\$63,222	51.90
5333 - MOTOR POOL	\$17,173	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$17,173	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$183,396	\$239,525	\$239,525	\$239,525	\$110,211	\$0	\$110,211	46.01
NET BUDGET UNIT: 023101 OUT OF COUNTY-JUVENILE HALL	(\$183,396)	(\$239,525)	(\$239,525)	(\$239,525)	(\$110,211)	\$0	(\$110,211)	46.01

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023200 BUILDING & SAFETY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4131 - CONSTRUCTION PERMITS	\$398,830	\$245,000	\$245,000	\$245,700	\$129,697	\$0	\$129,697	52.78
4135 - FEES FOR CONTINUING EDUCATION	\$6,625	\$3,500	\$3,500	\$2,800	\$1,324	\$0	\$1,324	47.30
LICENSES & PERMITS	\$405,456	\$248,500	\$248,500	\$248,500	\$131,021	\$0	\$131,021	52.72
4819 - SERVICES & FEES	\$60,000	\$60,000	\$60,000	\$60,000	\$15,000	\$0	\$15,000	25.00
4822 - INTRA COUNTY INSURANCE ADMIN	\$1	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$60,001	\$60,000	\$60,000	\$60,000	\$15,000	\$0	\$15,000	25.00
4922 - SALES OF COPIES	\$163	\$200	\$200	\$70	\$21	\$0	\$21	30.71
4959 - MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$130	\$130	\$0	\$130	100.00
OTHER REVENUE	\$163	\$200	\$200	\$200	\$151	\$0	\$151	75.75
TOTAL REVENUES:	\$465,620	\$308,700	\$308,700	\$308,700	\$146,173	\$0	\$146,173	47.35
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$189,818	\$196,394	\$196,394	\$188,943	\$81,210	\$0	\$81,210	42.98
5003 - OVERTIME	\$746	\$2,000	\$2,000	\$2,000	\$377	\$0	\$377	18.88
5021 - RETIREMENT & SOCIAL SECURITY	\$14,163	\$15,383	\$15,383	\$15,383	\$6,329	\$0	\$6,329	41.14
5022 - PERS RETIREMENT	\$20,433	\$21,283	\$21,283	\$21,283	\$8,549	\$0	\$8,549	40.16
5024 - RETIREMENT-UNFUNDED LIAB	\$22,156	\$27,548	\$27,548	\$27,548	\$27,548	\$0	\$27,548	100.00
5031 - MEDICAL INSURANCE	\$34,012	\$35,537	\$35,537	\$35,537	\$17,137	\$0	\$17,137	48.22
5032 - DISABILITY INSURANCE	\$1,711	\$1,977	\$1,977	\$1,977	\$812	\$0	\$812	41.10
5043 - OTHER BENEFITS	\$5,049	\$4,549	\$4,549	\$12,000	\$5,181	\$0	\$5,181	43.17
SALARIES & BENEFITS	\$288,091	\$304,671	\$304,671	\$304,671	\$147,146	\$0	\$147,146	48.29
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$0	\$0	\$140	\$140	\$0	\$140	100.05
5122 - CELL PHONES	\$971	\$1,200	\$1,200	\$1,200	\$413	\$0	\$413	34.45
5232 - OFFICE & OTHER EQUIP < \$5,000	\$420	\$1,000	\$1,000	\$160	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	\$200	\$500	\$500	\$500	\$10	\$0	\$10	2.04
5311 - GENERAL OPERATING EXPENSE	\$2,078	\$4,752	\$4,821	\$4,521	\$592	\$0	\$592	13.09
5331 - TRAVEL EXPENSE	\$1,923	\$3,105	\$3,105	\$3,105	\$569	\$0	\$569	18.34
5351 - UTILITIES	\$1,787	\$3,000	\$3,000	\$3,000	\$758	\$0	\$758	25.29
SERVICES & SUPPLIES	\$7,381	\$23,557	\$23,626	\$23,626	\$2,484	\$0	\$2,484	10.51
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,816	\$1,816	\$1,816	\$908	\$0	\$908	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$105	\$377	\$377	\$377	\$3	\$0	\$3	0.90
5152 - WORKERS COMPENSATION	\$2,304	\$2,719	\$2,719	\$2,719	\$1,359	\$0	\$1,359	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$1,493	\$2,306	\$2,306	\$2,306	\$1,153	\$0	\$1,153	50.00
5333 - MOTOR POOL	\$23,669	\$28,000	\$28,000	\$28,000	\$8,544	\$0	\$8,544	30.51
INTERNAL CHARGES	\$28,934	\$35,368	\$35,368	\$35,368	\$11,968	\$0	\$11,968	33.84
TOTAL EXPENSES:	\$324,407	\$363,596	\$363,665	\$363,665	\$161,599	\$0	\$161,599	44.43
NET BUDGET UNIT: 023200 BUILDING & SAFETY	\$141,213	(\$54,896)	(\$54,965)	(\$54,965)	(\$15,426)	\$0	(\$15,426)	28.06

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023300 AGRICULTURAL COMM / SEALER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4135 - FEES FOR CONTINUING EDUCATION	\$200	\$200	\$200	\$400	\$0	\$0	\$0	0.00
4175 - PERMITS TO OPERATE	\$1,160	\$1,000	\$1,000	\$1,000	\$510	\$0	\$510	51.00
4180 - DEVICE REGISTRATION FEE	\$70,006	\$66,500	\$66,500	\$67,413	\$19,841	\$0	\$19,841	29.43
4186 - DEVICE REPAIRMAN LICENSE	\$306	\$355	\$355	\$355	\$0	\$0	\$0	0.00
LICENSES & PERMITS	\$71,672	\$68,055	\$68,055	\$69,168	\$20,351	\$0	\$20,351	29.42
4463 - UNREFUNDED GAS TAX	\$68,165	\$69,000	\$69,000	\$95,000	\$0	\$0	\$0	0.00
4499 - STATE OTHER	\$8,636	\$9,621	\$9,621	\$22,264	\$446	\$0	\$446	2.00
4561 - AID FROM MONO COUNTY	\$150,819	\$160,176	\$160,176	\$159,527	\$161,806	\$0	\$161,806	101.42
AID FROM OTHER GOVT AGENCIES	\$227,621	\$238,797	\$238,797	\$276,791	\$162,252	\$0	\$162,252	58.61
4663 - PEST MILL REFUND	\$83,000	\$83,000	\$83,000	\$153,000	\$0	\$0	\$0	0.00
4664 - NURSERY	\$745	\$500	\$500	\$500	\$0	\$0	\$0	0.00
4665 - PETROLEUM PRODUCT INSPECTION	\$2,430	\$3,705	\$3,705	\$3,705	\$1,350	\$0	\$1,350	36.43
4666 - RODENT CONTROL	\$480	\$1,500	\$1,500	\$200	\$50	\$0	\$50	25.00
4667 - NON COMMERCIAL CERTIFICATIONS	\$750	\$1,563	\$1,563	\$1,563	\$875	\$0	\$875	55.98
4819 - SERVICES & FEES	\$770	\$0	\$0	\$2,000	\$700	\$0	\$700	35.00
4821 - INTRA COUNTY CHARGES	\$0	\$0	\$0	\$0	\$562	\$0	\$562	0.00
CHARGES FOR CURRENT SERVICES	\$88,175	\$90,268	\$90,268	\$160,968	\$3,537	\$0	\$3,537	2.19
TOTAL REVENUES:	\$387,469	\$397,120	\$397,120	\$506,927	\$186,142	\$0	\$186,142	36.71
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$263,904	\$298,802	\$298,802	\$298,802	\$139,131	\$0	\$139,131	46.56
5021 - RETIREMENT & SOCIAL SECURITY	\$20,265	\$23,075	\$23,075	\$23,075	\$10,425	\$0	\$10,425	45.18
5022 - PERS RETIREMENT	\$44,321	\$46,522	\$46,522	\$46,522	\$23,732	\$0	\$23,732	51.01
5024 - RETIREMENT-UNFUNDED LIAB	\$34,150	\$42,461	\$42,461	\$42,461	\$42,461	\$0	\$42,461	100.00
5025 - RETIREE HEALTH BENEFITS	\$13,498	\$11,847	\$11,847	\$11,847	\$5,923	\$0	\$5,923	50.00
5031 - MEDICAL INSURANCE	\$44,547	\$61,167	\$61,167	\$61,167	\$23,629	\$0	\$23,629	38.63
5032 - DISABILITY INSURANCE	\$2,414	\$2,915	\$2,915	\$2,915	\$1,211	\$0	\$1,211	41.55
5042 - SICK LEAVE BUY OUT	\$678	\$978	\$978	\$978	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$7,200	\$7,220	\$7,220	\$7,220	\$3,267	\$0	\$3,267	45.25
SALARIES & BENEFITS	\$430,979	\$494,987	\$494,987	\$494,987	\$249,782	\$0	\$249,782	50.46
5112 - PERSONAL & SAFETY EQUIPMENT	\$150	\$400	\$400	\$400	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$2,652	\$1,704	\$1,704	\$1,704	\$707	\$0	\$707	41.54
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$250	\$250	\$0	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$75	\$250	\$250	\$500	\$243	\$0	\$243	48.75
5211 - MEMBERSHIPS	\$2,600	\$2,525	\$2,525	\$2,525	\$2,500	\$0	\$2,500	99.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,176	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$244	\$250	\$250	\$0	\$46	\$0	\$46	0.00
5263 - ADVERTISING	\$94	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5,170	\$5,035	\$5,035	\$5,285	\$894	\$0	\$894	16.93
5291 - OFFICE, SPACE & SITE RENTAL	\$736	\$738	\$738	\$745	\$193	\$0	\$193	25.95
5301 - SMALL TOOLS & INSTRUMENTS	\$20	\$200	\$200	\$200	\$27	\$0	\$27	13.78
5311 - GENERAL OPERATING EXPENSE	\$5,927	\$8,160	\$8,160	\$7,969	\$1,425	\$0	\$1,425	17.88
5331 - TRAVEL EXPENSE	\$5,940	\$6,000	\$6,000	\$6,000	\$1,224	\$0	\$1,224	20.40
5351 - UTILITIES	\$3,618	\$3,856	\$3,856	\$4,040	\$2,891	\$0	\$2,891	71.58
SERVICES & SUPPLIES	\$28,407	\$29,468	\$29,468	\$29,468	\$10,154	\$0	\$10,154	34.46
5123 - TECH REFRESH EXPENSE	\$4,237	\$3,026	\$3,026	\$3,026	\$1,513	\$0	\$1,513	50.00
5124 - EXTERNAL CHARGES	\$4,922	\$6,935	\$6,935	\$6,935	\$0	\$0	\$0	0.00
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$527	\$524	\$524	\$524	\$90	\$0	\$90	17.29
5152 - WORKERS COMPENSATION	\$3,525	\$3,670	\$3,670	\$3,670	\$1,834	\$0	\$1,834	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$2,524	\$3,053	\$3,053	\$3,053	\$1,526	\$0	\$1,526	50.00
5315 - COUNTY COST PLAN	\$57,714	\$38,414	\$38,414	\$38,414	\$19,207	\$0	\$19,207	50.00
5333 - MOTOR POOL	\$24,995	\$20,500	\$20,500	\$20,500	\$7,012	\$0	\$7,012	34.20
INTERNAL CHARGES	\$98,596	\$76,272	\$76,272	\$76,272	\$31,184	\$0	\$31,184	40.88
TOTAL EXPENSES:	\$557,983	\$600,727	\$600,727	\$600,727	\$291,121	\$0	\$291,121	48.46
NET BUDGET UNIT: 023300 AGRICULTURAL COMM / SEALER	(\$170,514)	(\$203,607)	(\$203,607)	(\$93,800)	(\$104,979)	\$0	(\$104,979)	111.91

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023500 CORONER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4825 - OTHER CURRENT CHARGES	\$147	\$150	\$150	\$150	\$22	\$0	\$22	14.66
CHARGES FOR CURRENT SERVICES	\$147	\$150	\$150	\$150	\$22	\$0	\$22	14.66
TOTAL REVENUES:	\$147	\$150	\$150	\$150	\$22	\$0	\$22	14.66
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$69,510	\$70,069	\$70,069	\$70,069	\$31,251	\$0	\$31,251	44.60
5012 - PART TIME EMPLOYEES	\$0	\$1,100	\$1,100	\$1,100	\$1,061	\$0	\$1,061	96.50
5021 - RETIREMENT & SOCIAL SECURITY	\$5,198	\$5,418	\$5,418	\$5,418	\$2,417	\$0	\$2,417	44.61
5031 - MEDICAL INSURANCE	\$6,200	\$6,469	\$6,469	\$6,469	\$3,142	\$0	\$3,142	48.58
5032 - DISABILITY INSURANCE	\$0	\$703	\$703	\$703	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$80,909	\$83,759	\$83,759	\$83,759	\$37,873	\$0	\$37,873	45.21
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$5,400	\$5,400	\$5,400	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$60,127	\$73,400	\$85,000	\$85,000	\$22,372	\$35,268	\$57,640	67.81
5311 - GENERAL OPERATING EXPENSE	\$7,186	\$9,320	\$9,320	\$9,320	\$1,844	\$0	\$1,844	19.78
5331 - TRAVEL EXPENSE	\$5,009	\$7,500	\$7,500	\$7,500	\$3,090	\$0	\$3,090	41.20
5332 - MILEAGE REIMBURSEMENT	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$72,323	\$97,120	\$108,720	\$108,720	\$27,306	\$35,268	\$62,574	57.55
5152 - WORKERS COMPENSATION	\$1,128	\$972	\$972	\$972	\$486	\$0	\$486	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$828	\$824	\$824	\$824	\$412	\$0	\$412	50.00
INTERNAL CHARGES	\$1,956	\$1,796	\$1,796	\$1,796	\$898	\$0	\$898	50.00
TOTAL EXPENSES:	\$155,190	\$182,675	\$194,275	\$194,275	\$66,077	\$35,268	\$101,345	52.16
NET BUDGET UNIT: 023500 CORONER	(\$155,042)	(\$182,525)	(\$194,125)	(\$194,125)	(\$66,055)	(\$35,268)	(\$101,323)	52.19

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023600 PUBLIC ADMINISTRATOR								
FUND: 0001 GENERAL FUND								
REVENUES:								
4682 - ESTATE FEES	\$1,000	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0.00
4683 - PUBLIC GUARDIAN FEES	\$6,376	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$7,376	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$0	\$21,100	\$21,100	\$21,100	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$21,100	\$21,100	\$21,100	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$7,376	\$29,100	\$29,100	\$29,100	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$69,792	\$113,980	\$113,980	\$100,480	\$32,275	\$0	\$32,275	32.12
5012 - PART TIME EMPLOYEES	\$13,351	\$0	\$0	\$13,500	\$9,613	\$0	\$9,613	71.21
5021 - RETIREMENT & SOCIAL SECURITY	\$6,133	\$8,809	\$8,809	\$8,809	\$3,108	\$0	\$3,108	35.28
5022 - PERS RETIREMENT	\$11,669	\$15,834	\$15,834	\$15,834	\$5,497	\$0	\$5,497	34.71
5024 - RETIREMENT-UNFUNDED LIAB	\$9,155	\$11,383	\$11,383	\$11,383	\$11,383	\$0	\$11,383	100.00
5031 - MEDICAL INSURANCE	\$13,050	\$32,357	\$32,357	\$32,357	\$6,333	\$0	\$6,333	19.57
5032 - DISABILITY INSURANCE	\$132	\$1,141	\$1,141	\$1,141	\$94	\$0	\$94	8.32
SALARIES & BENEFITS	\$123,284	\$183,504	\$183,504	\$183,504	\$68,305	\$0	\$68,305	37.22
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$3,600	\$3,600	\$3,600	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$1,135	\$1,140	\$1,140	\$1,140	\$475	\$0	\$475	41.66
5311 - GENERAL OPERATING EXPENSE	\$5,154	\$4,600	\$4,600	\$4,600	\$2,358	\$0	\$2,358	51.26
5331 - TRAVEL EXPENSE	\$0	\$2,350	\$2,350	\$2,350	\$1,742	\$0	\$1,742	74.13
5351 - UTILITIES	\$760	\$1,200	\$1,200	\$1,200	\$521	\$0	\$521	43.47
SERVICES & SUPPLIES	\$7,050	\$12,890	\$12,890	\$12,890	\$5,097	\$0	\$5,097	39.54
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,211	\$1,211	\$1,211	\$605	\$0	\$605	50.00
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$119	\$100	\$100	\$100	\$61	\$0	\$61	61.05
5152 - WORKERS COMPENSATION	\$1,161	\$1,169	\$1,169	\$1,169	\$584	\$0	\$584	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$852	\$991	\$991	\$991	\$495	\$0	\$495	49.99
5333 - MOTOR POOL	\$1,772	\$3,000	\$3,000	\$3,000	\$1,231	\$0	\$1,231	41.03
INTERNAL CHARGES	\$5,266	\$6,621	\$6,621	\$6,621	\$2,977	\$0	\$2,977	44.97
5650 - EQUIPMENT	\$0	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$17,500	\$17,500	\$17,500	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$135,600	\$220,515	\$220,515	\$220,515	\$76,380	\$0	\$76,380	34.63

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
NET BUDGET UNIT: 023600 PUBLIC ADMINISTRATOR	(\$128,224)	(\$191,415)	(\$191,415)	(\$191,415)	(\$76,380)	\$0	(\$76,380)	39.90

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019
 FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023700 OFFICE OF DISASTER SERVICES								
FUND: 0001 GENERAL FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$252	\$48,381	\$48,381	\$48,381	\$21,929	\$0	\$21,929	45.32
5021 - RETIREMENT & SOCIAL SECURITY	\$20	\$3,866	\$3,866	\$3,866	\$1,790	\$0	\$1,790	46.32
5022 - PERS RETIREMENT	\$42	\$8,103	\$8,103	\$8,103	\$3,742	\$0	\$3,742	46.18
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$5,691	\$5,691	\$5,691	\$5,691	\$0	\$5,691	100.00
5031 - MEDICAL INSURANCE	\$0	\$2,090	\$2,090	\$2,090	\$174	\$0	\$174	8.34
5032 - DISABILITY INSURANCE	\$2	\$501	\$501	\$501	\$219	\$0	\$219	43.77
5043 - OTHER BENEFITS	\$14	\$1,638	\$1,638	\$1,638	\$1,259	\$0	\$1,259	76.86
SALARIES & BENEFITS	\$332	\$70,270	\$70,270	\$70,270	\$34,806	\$0	\$34,806	49.53
5122 - CELL PHONES	\$0	\$500	\$500	\$0	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,533	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$0	\$0	\$500	\$300	\$0	\$300	60.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$18,973	\$0	\$4,502	\$4,502	\$0	\$4,501	\$4,501	99.99
5291 - OFFICE, SPACE & SITE RENTAL	\$16,832	\$17,000	\$17,000	\$17,000	\$8,989	\$0	\$8,989	52.87
5311 - GENERAL OPERATING EXPENSE	\$12,980	\$6,415	\$6,415	\$6,415	\$608	\$0	\$608	9.47
5331 - TRAVEL EXPENSE	\$1,039	\$5,000	\$5,000	\$5,000	\$532	\$0	\$532	10.64
5351 - UTILITIES	\$5,105	\$23,980	\$40,780	\$40,780	\$2,443	\$16,800	\$19,243	47.18
SERVICES & SUPPLIES	\$56,464	\$52,895	\$74,197	\$74,197	\$12,873	\$21,301	\$34,175	46.06
5129 - INTERNAL COPY CHARGES (NON-IS)	\$31	\$464	\$464	\$464	\$0	\$0	\$0	0.00
5333 - MOTOR POOL	\$1,045	\$12,500	\$12,500	\$12,500	\$1,299	\$0	\$1,299	10.39
INTERNAL CHARGES	\$1,077	\$12,964	\$12,964	\$12,964	\$1,299	\$0	\$1,299	10.02
TOTAL EXPENSES:	\$57,874	\$136,129	\$157,431	\$157,431	\$48,979	\$21,301	\$70,281	44.64
NET BUDGET UNIT: 023700 OFFICE OF DISASTER SERVICES	(\$57,874)	(\$136,129)	(\$157,431)	(\$157,431)	(\$48,979)	(\$21,301)	(\$70,281)	44.64

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023800 PLANNING & ZONING								
FUND: 0001 GENERAL FUND								
REVENUES:								
4156 - RECLAMATION PLAN FEES	\$11,250	\$13,500	\$13,500	\$13,500	\$1,100	\$0	\$1,100	8.14
LICENSES & PERMITS	\$11,250	\$13,500	\$13,500	\$13,500	\$1,100	\$0	\$1,100	8.14
4498 - STATE GRANTS	\$120,009	\$91,630	\$91,630	\$91,630	\$2,676	\$0	\$2,676	2.92
AID FROM OTHER GOVT AGENCIES	\$120,009	\$91,630	\$91,630	\$91,630	\$2,676	\$0	\$2,676	2.92
4817 - LAFCO FEES	\$8,794	\$19,729	\$19,729	\$19,729	\$459	\$0	\$459	2.32
4819 - SERVICES & FEES	\$66,254	\$99,250	\$99,250	\$99,250	\$30,016	\$0	\$30,016	30.24
4824 - INTER GOVERNMENT CHARGES	\$3,709	\$32,000	\$32,000	\$32,000	\$91	\$0	\$91	0.28
CHARGES FOR CURRENT SERVICES	\$78,758	\$150,979	\$150,979	\$150,979	\$30,567	\$0	\$30,567	20.24
4922 - SALES OF COPIES	\$78	\$20	\$20	\$20	\$20	\$0	\$20	100.00
OTHER REVENUE	\$78	\$20	\$20	\$20	\$20	\$0	\$20	100.00
TOTAL REVENUES:	\$210,096	\$256,129	\$256,129	\$256,129	\$34,363	\$0	\$34,363	13.41
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$312,810	\$342,167	\$342,167	\$342,075	\$140,682	\$0	\$140,682	41.12
5021 - RETIREMENT & SOCIAL SECURITY	\$22,478	\$26,442	\$26,442	\$26,442	\$10,260	\$0	\$10,260	38.80
5022 - PERS RETIREMENT	\$37,954	\$41,518	\$41,518	\$41,518	\$17,884	\$0	\$17,884	43.07
5024 - RETIREMENT-UNFUNDED LIAB	\$41,200	\$51,227	\$51,227	\$51,227	\$51,227	\$0	\$51,227	100.00
5031 - MEDICAL INSURANCE	\$67,028	\$76,556	\$76,556	\$74,756	\$35,427	\$0	\$35,427	47.39
5032 - DISABILITY INSURANCE	\$2,776	\$3,424	\$3,424	\$3,424	\$1,291	\$0	\$1,291	37.71
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$1,892	\$91	\$0	\$91	4.84
SALARIES & BENEFITS	\$484,249	\$541,334	\$541,334	\$541,334	\$256,865	\$0	\$256,865	47.45
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$704	\$720	\$720	\$720	\$111	\$0	\$111	15.55
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$600	\$600	\$600	\$479	\$0	\$479	79.98
5263 - ADVERTISING	\$1,772	\$2,500	\$2,500	\$2,500	\$929	\$0	\$929	37.19
5265 - PROFESSIONAL & SPECIAL SERVICE	\$111,144	\$120,489	\$120,489	\$120,489	\$56,261	\$19,238	\$75,500	62.66
5311 - GENERAL OPERATING EXPENSE	\$7,282	\$9,145	\$9,145	\$9,145	\$3,675	\$0	\$3,675	40.18
5331 - TRAVEL EXPENSE	\$3,966	\$9,290	\$9,290	\$9,290	\$1,850	\$0	\$1,850	19.92
5351 - UTILITIES	\$1,084	\$1,140	\$1,140	\$1,140	\$547	\$0	\$547	48.04
SERVICES & SUPPLIES	\$125,955	\$144,734	\$144,734	\$144,734	\$63,856	\$19,238	\$83,095	57.41

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5121 - INTERNAL CHARGES	\$2,382	\$1,150	\$1,150	\$1,150	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$5,092	\$3,189	\$3,189	\$3,189	\$1,594	\$0	\$1,594	50.00
5128 - INTERNAL SHREDDING CHARGES	\$360	\$360	\$360	\$360	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,418	\$3,724	\$3,724	\$3,724	\$703	\$0	\$703	18.89
5152 - WORKERS COMPENSATION	\$4,551	\$4,355	\$4,355	\$4,355	\$2,177	\$0	\$2,177	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$4,991	\$5,080	\$5,080	\$5,080	\$2,539	\$0	\$2,539	50.00
5333 - MOTOR POOL	\$4,015	\$16,100	\$16,100	\$16,100	\$2,116	\$0	\$2,116	13.14
INTERNAL CHARGES	\$24,810	\$33,958	\$33,958	\$33,958	\$9,131	\$0	\$9,131	26.89
TOTAL EXPENSES:	\$635,015	\$720,026	\$720,026	\$720,026	\$329,853	\$19,238	\$349,092	48.48
NET BUDGET UNIT: 023800 PLANNING & ZONING	(\$424,919)	(\$463,897)	(\$463,897)	(\$463,897)	(\$295,490)	(\$19,238)	(\$314,729)	67.84

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023900 ANIMAL CONTROL - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4101 - ANIMAL LICENSES	\$30,721	\$29,000	\$29,000	\$29,000	\$435	\$0	\$435	1.50
LICENSES & PERMITS	\$30,721	\$29,000	\$29,000	\$29,000	\$435	\$0	\$435	1.50
4212 - ANIMAL FINES	\$5,630	\$5,000	\$5,000	\$5,000	\$3,875	\$0	\$3,875	77.50
FINES & FORFEITURES	\$5,630	\$5,000	\$5,000	\$5,000	\$3,875	\$0	\$3,875	77.50
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$143,485	\$251,705	\$251,705	\$251,705	\$83,662	\$0	\$83,662	33.23
4430 - HEALTH REALIGNMENT	\$126,068	\$16,426	\$16,426	\$16,426	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$269,554	\$268,131	\$268,131	\$268,131	\$83,662	\$0	\$83,662	31.20
4676 - RESTITUTION	\$29	\$0	\$0	\$0	\$40	\$0	\$40	0.00
CHARGES FOR CURRENT SERVICES	\$29	\$0	\$0	\$0	\$40	\$0	\$40	0.00
TOTAL REVENUES:	\$305,934	\$302,131	\$302,131	\$302,131	\$88,012	\$0	\$88,012	29.13
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$232,667	\$269,480	\$269,480	\$264,740	\$103,891	\$0	\$103,891	39.24
5003 - OVERTIME	\$26,351	\$27,785	\$27,785	\$27,785	\$12,869	\$0	\$12,869	46.31
5004 - STANDBY TIME	\$10,171	\$10,000	\$10,000	\$10,000	\$4,884	\$0	\$4,884	48.84
5005 - HOLIDAY OVERTIME	\$2,390	\$2,500	\$2,500	\$2,500	\$575	\$0	\$575	23.01
5012 - PART TIME EMPLOYEES	\$26,287	\$29,064	\$29,064	\$29,064	\$7,458	\$0	\$7,458	25.66
5021 - RETIREMENT & SOCIAL SECURITY	\$22,675	\$27,159	\$27,159	\$27,159	\$10,152	\$0	\$10,152	37.38
5022 - PERS RETIREMENT	\$29,075	\$33,245	\$33,245	\$33,245	\$13,927	\$0	\$13,927	41.89
5024 - RETIREMENT-UNFUNDED LIAB	\$44,862	\$55,781	\$55,781	\$55,781	\$55,781	\$0	\$55,781	100.00
5031 - MEDICAL INSURANCE	\$42,112	\$64,279	\$64,279	\$64,279	\$21,913	\$0	\$21,913	34.09
5032 - DISABILITY INSURANCE	\$2,397	\$3,519	\$3,519	\$3,519	\$1,164	\$0	\$1,164	33.09
5042 - SICK LEAVE BUY OUT	\$0	\$0	\$0	\$1,140	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$6,988	\$4,814	\$4,814	\$8,414	\$7,214	\$0	\$7,214	85.74
5111 - CLOTHING	\$3,294	\$3,200	\$3,200	\$3,200	\$1,181	\$0	\$1,181	36.91
SALARIES & BENEFITS	\$449,275	\$530,826	\$530,826	\$530,826	\$241,014	\$0	\$241,014	45.40
5112 - PERSONAL & SAFETY EQUIPMENT	\$94	\$0	\$0	\$100	\$61	\$0	\$61	61.27
5122 - CELL PHONES	\$1,858	\$1,800	\$1,800	\$2,000	\$1,101	\$0	\$1,101	55.08
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$76	\$76	\$76	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,876	\$6,300	\$6,300	\$6,300	\$220	\$0	\$220	3.49
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,200	\$1,200	\$900	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5265 - PROFESSIONAL & SPECIAL SERVICE	\$24,980	\$22,500	\$22,500	\$22,500	\$5,972	\$0	\$5,972	26.54
5311 - GENERAL OPERATING EXPENSE	\$35,180	\$45,000	\$53,769	\$53,769	\$17,233	\$12,147	\$29,381	54.64
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$0	\$0	\$0	\$202	\$0	\$202	0.00
5331 - TRAVEL EXPENSE	\$3,281	\$8,744	\$8,744	\$8,744	\$4,462	\$0	\$4,462	51.03
5351 - UTILITIES	\$2,934	\$3,950	\$3,950	\$3,950	\$1,547	\$0	\$1,547	39.18
SERVICES & SUPPLIES	\$70,206	\$89,770	\$98,539	\$98,539	\$30,802	\$12,147	\$42,950	43.58
5121 - INTERNAL CHARGES	\$2,292	\$2,400	\$2,400	\$2,400	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$3,632	\$2,421	\$2,421	\$2,421	\$1,210	\$0	\$1,210	50.00
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$256	\$550	\$550	\$550	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$19,574	\$17,119	\$17,119	\$17,119	\$8,559	\$0	\$8,559	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$3,666	\$3,613	\$3,613	\$3,613	\$1,806	\$0	\$1,806	49.99
5333 - MOTOR POOL	\$39,885	\$45,000	\$45,000	\$45,000	\$13,309	\$0	\$13,309	29.57
INTERNAL CHARGES	\$69,456	\$71,253	\$71,253	\$71,253	\$24,886	\$0	\$24,886	34.92
TOTAL EXPENSES:	\$588,938	\$691,849	\$700,618	\$700,618	\$296,703	\$12,147	\$308,851	44.08
NET BUDGET UNIT: 023900 ANIMAL CONTROL - GENERAL	(\$283,004)	(\$389,718)	(\$398,487)	(\$398,487)	(\$208,691)	(\$12,147)	(\$220,839)	55.41

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
045100 HEALTH - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4171 - D H R PERMITS	\$637	\$605	\$605	\$605	\$232	\$0	\$232	38.42
LICENSES & PERMITS	\$637	\$605	\$605	\$605	\$232	\$0	\$232	38.42
4211 - CRIMINAL FINES	\$2,813	\$10,000	\$10,000	\$10,000	\$463	\$0	\$463	4.63
FINES & FORFEITURES	\$2,813	\$10,000	\$10,000	\$10,000	\$463	\$0	\$463	4.63
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$538,071	\$860,101	\$860,101	\$860,101	\$396,606	\$0	\$396,606	46.11
4430 - HEALTH REALIGNMENT	\$372,950	\$61,596	\$61,596	\$61,596	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$74,188	\$219,380	\$219,380	\$219,886	\$62,414	\$0	\$62,414	28.38
4552 - FEDERAL OTHER	\$131,908	\$419,691	\$419,691	\$419,691	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$1,117,118	\$1,560,768	\$1,560,768	\$1,561,274	\$459,021	\$0	\$459,021	29.40
4618 - EMS ACCOUNTING	\$38,377	\$38,378	\$38,378	\$29,098	\$29,098	\$0	\$29,098	100.00
4701 - VITAL STATISTICS	\$12,873	\$12,757	\$12,757	\$12,757	\$5,587	\$0	\$5,587	43.80
4732 - E.M.S. RADIO MAINTENANCE	\$1,575	\$1,575	\$1,575	\$1,575	\$0	\$0	\$0	0.00
4742 - PATIENT PAYMENTS	\$5,651	\$2,500	\$2,500	\$10,624	\$10,040	\$0	\$10,040	94.50
4819 - SERVICES & FEES	\$1,550	\$1,500	\$1,500	\$1,500	\$150	\$0	\$150	10.00
4821 - INTRA COUNTY CHARGES	\$31,435	\$123,050	\$123,050	\$123,050	\$20,521	\$0	\$20,521	16.67
CHARGES FOR CURRENT SERVICES	\$91,462	\$179,760	\$179,760	\$178,604	\$65,397	\$0	\$65,397	36.61
4998 - OPERATING TRANSFERS IN	\$10,237	\$2,600	\$2,600	\$2,600	\$1,771	\$0	\$1,771	68.12
OTHER FINANCING SOURCES	\$10,237	\$2,600	\$2,600	\$2,600	\$1,771	\$0	\$1,771	68.12
4951 - DONATIONS	\$1,800	\$0	\$0	\$650	\$650	\$0	\$650	100.00
OTHER REVENUE	\$1,800	\$0	\$0	\$650	\$650	\$0	\$650	100.00
TOTAL REVENUES:	\$1,224,069	\$1,753,733	\$1,753,733	\$1,753,733	\$527,535	\$0	\$527,535	30.08
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$485,666	\$685,937	\$685,937	\$685,915	\$239,393	\$0	\$239,393	34.90
5002 - CONTRACT EMPLOYEES	\$121,541	\$125,745	\$125,745	\$125,745	\$56,912	\$0	\$56,912	45.26
5003 - OVERTIME	\$7,863	\$10,000	\$10,000	\$9,826	\$3,371	\$0	\$3,371	34.30
5004 - STANDBY TIME	\$16,902	\$21,125	\$21,125	\$21,125	\$7,855	\$0	\$7,855	37.18
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$175	\$174	\$0	\$174	99.69
5012 - PART TIME EMPLOYEES	\$44,263	\$47,468	\$47,468	\$47,468	\$18,788	\$0	\$18,788	39.58
5021 - RETIREMENT & SOCIAL SECURITY	\$52,150	\$66,166	\$66,166	\$66,166	\$24,390	\$0	\$24,390	36.86
5022 - PERS RETIREMENT	\$56,678	\$78,269	\$78,269	\$78,269	\$29,543	\$0	\$29,543	37.74
5024 - RETIREMENT-UNFUNDED LIAB	\$92,104	\$114,520	\$114,520	\$114,520	\$114,542	\$0	\$114,542	100.01

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5025 - RETIREE HEALTH BENEFITS	\$88,316	\$82,797	\$82,797	\$82,797	\$41,398	\$0	\$41,398	50.00
5031 - MEDICAL INSURANCE	\$75,841	\$137,127	\$137,127	\$137,127	\$44,539	\$0	\$44,539	32.48
5032 - DISABILITY INSURANCE	\$4,771	\$8,426	\$8,426	\$8,426	\$2,381	\$0	\$2,381	28.26
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$350	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$364	\$351	\$351	\$372	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$23,713	\$8,737	\$8,737	\$8,737	\$4,366	\$0	\$4,366	49.97
SALARIES & BENEFITS	\$1,070,177	\$1,387,018	\$1,387,018	\$1,387,018	\$587,657	\$0	\$587,657	42.36
5122 - CELL PHONES	\$448	\$460	\$460	\$640	\$319	\$0	\$319	49.94
5154 - UNEMPLOYMENT INSURANCE	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5157 - MEDICAL MALPRACTICE INSURANCE	\$34,834	\$44,228	\$44,228	\$44,228	\$22,114	\$0	\$22,114	50.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$3,487	\$8,000	\$8,000	\$8,000	\$110	\$579	\$690	8.62
5260 - HEALTH - EMPLOYEE PHYSICALS	\$2,830	\$2,000	\$2,000	\$2,000	\$729	\$0	\$729	36.45
5263 - ADVERTISING	\$1,587	\$1,500	\$1,500	\$1,500	\$204	\$0	\$204	13.65
5265 - PROFESSIONAL & SPECIAL SERVICE	\$95,276	\$234,184	\$246,349	\$223,631	\$24,915	\$28,806	\$53,721	24.02
5291 - OFFICE, SPACE & SITE RENTAL	\$34,914	\$31,091	\$31,093	\$31,093	\$17,239	\$12,198	\$29,438	94.67
5311 - GENERAL OPERATING EXPENSE	\$47,788	\$109,513	\$131,840	\$123,436	\$20,136	\$28,448	\$48,585	39.36
5331 - TRAVEL EXPENSE	\$11,340	\$15,590	\$15,590	\$19,814	\$9,906	\$0	\$9,906	49.99
5351 - UTILITIES	\$17,260	\$15,350	\$15,350	\$15,350	\$3,516	\$0	\$3,516	22.90
SERVICES & SUPPLIES	\$249,769	\$463,416	\$497,910	\$471,192	\$99,193	\$70,033	\$169,226	35.91
5121 - INTERNAL CHARGES	\$16,031	\$26,274	\$26,274	\$26,274	\$6,150	\$0	\$6,150	23.40
5123 - TECH REFRESH EXPENSE	\$12,020	\$10,298	\$10,298	\$10,298	\$5,149	\$0	\$5,149	50.00
5128 - INTERNAL SHREDDING CHARGES	\$1,481	\$1,481	\$1,481	\$1,481	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,957	\$4,044	\$4,044	\$4,044	\$371	\$0	\$371	9.18
5152 - WORKERS COMPENSATION	\$12,917	\$9,577	\$9,577	\$9,577	\$4,788	\$0	\$4,788	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$9,447	\$8,123	\$8,123	\$8,123	\$4,061	\$0	\$4,061	50.00
5315 - COUNTY COST PLAN	\$179,457	\$129,256	\$129,256	\$129,256	\$64,627	\$0	\$64,627	50.00
5333 - MOTOR POOL	\$8,038	\$15,186	\$15,186	\$15,186	\$7,352	\$0	\$7,352	48.41
INTERNAL CHARGES	\$241,350	\$204,239	\$204,239	\$204,239	\$92,500	\$0	\$92,500	45.29
5501 - SUPPORT & CARE OF PERSONS	\$769	\$0	\$0	\$4,000	\$2,298	\$0	\$2,298	57.45
5539 - OTHER AGENCY CONTRIBUTIONS	\$16,889	\$35,000	\$35,000	\$57,718	\$17,379	\$0	\$17,379	30.11
OTHER CHARGES	\$17,658	\$35,000	\$35,000	\$61,718	\$19,677	\$0	\$19,677	31.88
5801 - OPERATING TRANSFERS OUT	\$669	\$817	\$817	\$817	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$669	\$817	\$817	\$817	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$1,579,625	\$2,090,490	\$2,124,984	\$2,124,984	\$799,028	\$70,033	\$869,062	40.89

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
NET BUDGET UNIT: 045100 HEALTH - GENERAL	(\$355,556)	(\$336,757)	(\$371,251)	(\$371,251)	(\$271,493)	(\$70,033)	(\$341,526)	91.99

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
045102 CHILD HLTH AND DISABILITY PREV								
FUND: 0001 GENERAL FUND								
REVENUES:								
4498 - STATE GRANTS	\$56,633	\$114,916	\$114,916	\$114,916	\$10,545	\$0	\$10,545	9.17
AID FROM OTHER GOVT AGENCIES	\$56,633	\$114,916	\$114,916	\$114,916	\$10,545	\$0	\$10,545	9.17
TOTAL REVENUES:	\$56,633	\$114,916	\$114,916	\$114,916	\$10,545	\$0	\$10,545	9.17
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$38,274	\$51,499	\$51,499	\$51,479	\$17,520	\$0	\$17,520	34.03
5004 - STANDBY TIME	\$0	\$0	\$0	\$20	\$20	\$0	\$20	100.00
5012 - PART TIME EMPLOYEES	\$71	\$20,530	\$20,530	\$20,530	\$7,034	\$0	\$7,034	34.26
5021 - RETIREMENT & SOCIAL SECURITY	\$3,054	\$5,701	\$5,701	\$5,701	\$1,953	\$0	\$1,953	34.25
5022 - PERS RETIREMENT	\$4,951	\$5,494	\$5,494	\$5,494	\$2,049	\$0	\$2,049	37.30
5024 - RETIREMENT-UNFUNDED LIAB	\$5,035	\$6,260	\$6,260	\$6,260	\$6,260	\$0	\$6,260	100.00
5031 - MEDICAL INSURANCE	\$2,251	\$7,931	\$7,931	\$7,931	\$1,197	\$0	\$1,197	15.10
5032 - DISABILITY INSURANCE	\$357	\$740	\$740	\$740	\$245	\$0	\$245	33.12
5043 - OTHER BENEFITS	\$1,992	\$1,685	\$1,685	\$1,685	\$913	\$0	\$913	54.23
SALARIES & BENEFITS	\$55,989	\$99,840	\$99,840	\$99,840	\$37,194	\$0	\$37,194	37.25
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$5	\$50	\$220	\$220	\$29	\$0	\$29	13.63
5291 - OFFICE, SPACE & SITE RENTAL	\$285	\$1,419	\$1,419	\$1,419	\$783	\$0	\$783	55.24
5311 - GENERAL OPERATING EXPENSE	\$216	\$9,016	\$8,846	\$8,846	\$5	\$126	\$131	1.48
5331 - TRAVEL EXPENSE	\$0	\$948	\$948	\$948	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$748	\$850	\$850	\$850	\$389	\$0	\$389	45.86
SERVICES & SUPPLIES	\$1,256	\$12,283	\$12,283	\$12,283	\$1,209	\$126	\$1,335	10.87
5121 - INTERNAL CHARGES	\$151	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$88	\$552	\$552	\$552	\$22	\$0	\$22	4.01
5152 - WORKERS COMPENSATION	\$440	\$625	\$625	\$625	\$312	\$0	\$312	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$323	\$530	\$530	\$530	\$265	\$0	\$265	50.00
5333 - MOTOR POOL	\$0	\$586	\$586	\$586	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$1,002	\$2,793	\$2,793	\$2,793	\$599	\$0	\$599	21.47
TOTAL EXPENSES:	\$58,249	\$114,916	\$114,916	\$114,916	\$39,003	\$126	\$39,129	34.05
NET BUDGET UNIT: 045102 CHILD HLTH AND DISABILITY PREV	(\$1,616)	\$0	\$0	\$0	(\$28,458)	(\$126)	(\$28,584)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
045200 COMMUNITY MENTAL HEALTH								
FUND: 0001 GENERAL FUND								
REVENUES:								
4311 - RENTS	\$103,600	\$125,322	\$125,322	\$125,322	\$24,779	\$0	\$24,779	19.77
REV USE OF MONEY & PROPERTY	\$103,600	\$125,322	\$125,322	\$125,322	\$24,779	\$0	\$24,779	19.77
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$100,101	\$100,101	\$100,101	\$100,101	\$0	\$0	\$0	0.00
4450 - MENTAL HEALTH REALIGNMENT	\$1,020,161	\$1,020,161	\$1,020,161	\$1,020,161	\$0	\$0	\$0	0.00
4460 - REALIGNMENT - 2011	\$677,539	\$504,166	\$504,166	\$504,166	\$250,000	\$0	\$250,000	49.58
4498 - STATE GRANTS	\$1,642,257	\$3,453,354	\$3,453,354	\$3,340,007	\$844,431	\$0	\$844,431	25.28
4499 - STATE OTHER	\$0	\$275,000	\$275,000	\$275,000	\$0	\$0	\$0	0.00
4552 - FEDERAL OTHER	\$247,777	\$237,986	\$237,986	\$351,333	\$49,029	\$0	\$49,029	13.95
AID FROM OTHER GOVT AGENCIES	\$3,687,836	\$5,590,768	\$5,590,768	\$5,590,768	\$1,143,460	\$0	\$1,143,460	20.45
4681 - LPS PRIVATE PAY	\$25,306	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	0.00
4720 - NON FEDERAL MEDICARE	\$8,069	\$10,000	\$10,000	\$10,000	\$442	\$0	\$442	4.42
4722 - FEDERAL MEDICARE MEDICAID	\$20,352	\$25,000	\$25,000	\$25,000	\$8,155	\$0	\$8,155	32.62
4742 - PATIENT PAYMENTS	\$511	\$3,000	\$3,000	\$3,000	\$333	\$0	\$333	11.12
4747 - INSURANCE PAYMENTS	\$1,750	\$1,500	\$1,500	\$1,500	\$998	\$0	\$998	66.53
4748 - MENTAL HEALTH MEDICAL	\$607,526	\$1,045,416	\$1,045,416	\$1,045,416	\$192,112	\$0	\$192,112	18.37
CHARGES FOR CURRENT SERVICES	\$663,515	\$1,096,916	\$1,096,916	\$1,096,916	\$202,042	\$0	\$202,042	18.41
4998 - OPERATING TRANSFERS IN	\$838,429	\$0	\$0	\$0	\$655,568	\$0	\$655,568	0.00
OTHER FINANCING SOURCES	\$838,429	\$0	\$0	\$0	\$655,568	\$0	\$655,568	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$497	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$497	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	<u>\$5,293,878</u>	<u>\$6,813,006</u>	<u>\$6,813,006</u>	<u>\$6,813,006</u>	<u>\$2,025,850</u>	<u>\$0</u>	<u>\$2,025,850</u>	<u>29.73</u>
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$2,140,742	\$2,505,989	\$2,505,989	\$2,504,512	\$979,004	\$0	\$979,004	39.08
5003 - OVERTIME	\$27,913	\$26,700	\$26,700	\$26,700	\$14,005	\$0	\$14,005	52.45
5004 - STANDBY TIME	\$39,932	\$42,250	\$42,250	\$42,250	\$19,345	\$0	\$19,345	45.78
5005 - HOLIDAY OVERTIME	\$14,150	\$15,000	\$15,000	\$15,000	\$6,240	\$0	\$6,240	41.60
5012 - PART TIME EMPLOYEES	\$59,063	\$151,021	\$151,021	\$151,021	\$36,633	\$0	\$36,633	24.25
5021 - RETIREMENT & SOCIAL SECURITY	\$170,201	\$203,518	\$203,518	\$203,518	\$77,038	\$0	\$77,038	37.85
5022 - PERS RETIREMENT	\$293,138	\$338,436	\$338,436	\$338,436	\$135,269	\$0	\$135,269	39.96
5024 - RETIREMENT-UNFUNDED LIAB	\$420,052	\$522,285	\$522,285	\$522,285	\$522,285	\$0	\$522,285	100.00
5025 - RETIREE HEALTH BENEFITS	\$161,845	\$175,006	\$175,006	\$175,006	\$87,502	\$0	\$87,502	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

		YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5031	- MEDICAL INSURANCE	\$425,217	\$521,851	\$521,851	\$502,682	\$209,332	\$0	\$209,332	41.64
5032	- DISABILITY INSURANCE	\$20,437	\$26,133	\$26,133	\$26,133	\$9,413	\$0	\$9,413	36.02
5034	- EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$350	\$0	\$0	\$0	0.00
5042	- SICK LEAVE BUY OUT	\$4,469	\$4,630	\$4,630	\$6,107	\$0	\$0	\$0	0.00
5043	- OTHER BENEFITS	\$48,326	\$10,831	\$10,831	\$30,000	\$15,428	\$0	\$15,428	51.42
5111	- CLOTHING	\$180	\$0	\$0	\$0	\$0	\$0	\$0	0.00
	SALARIES & BENEFITS	\$3,825,671	\$4,544,000	\$4,544,000	\$4,544,000	\$2,111,502	\$0	\$2,111,502	46.46
5122	- CELL PHONES	\$1,608	\$1,960	\$1,960	\$3,000	\$1,220	\$0	\$1,220	40.68
5131	- FOOD & HOUSEHOLD SUPPLIES	\$40,123	\$37,000	\$37,000	\$37,000	\$14,642	\$0	\$14,642	39.57
5154	- UNEMPLOYMENT INSURANCE	\$7,836	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5157	- MEDICAL MALPRACTICE INSURANCE	\$34,835	\$44,229	\$44,229	\$44,229	\$22,114	\$0	\$22,114	50.00
5232	- OFFICE & OTHER EQUIP < \$5,000	\$16,995	\$14,800	\$14,800	\$14,800	\$1,094	\$639	\$1,734	11.72
5260	- HEALTH - EMPLOYEE PHYSICALS	\$7,965	\$50,000	\$50,000	\$50,000	\$12,719	\$13,750	\$26,469	52.93
5263	- ADVERTISING	\$1,705	\$3,000	\$3,000	\$3,000	\$152	\$0	\$152	5.09
5265	- PROFESSIONAL & SPECIAL SERVICE	\$287,474	\$768,698	\$782,648	\$780,648	\$88,397	\$79,758	\$168,156	21.54
5291	- OFFICE, SPACE & SITE RENTAL	\$58,679	\$66,449	\$66,449	\$66,449	\$35,174	\$4,250	\$39,424	59.32
5311	- GENERAL OPERATING EXPENSE	\$50,535	\$64,991	\$69,629	\$65,189	\$10,604	\$0	\$10,604	16.26
5331	- TRAVEL EXPENSE	\$21,734	\$31,126	\$31,126	\$33,126	\$15,370	\$0	\$15,370	46.40
5337	- 5150 TRANSPORTS	\$0	\$10,000	\$10,000	\$7,000	\$0	\$0	\$0	0.00
5351	- UTILITIES	\$74,812	\$62,000	\$62,000	\$62,000	\$33,399	\$0	\$33,399	53.87
	SERVICES & SUPPLIES	\$604,305	\$1,164,253	\$1,182,841	\$1,176,441	\$234,891	\$98,398	\$333,290	28.33
5121	- INTERNAL CHARGES	\$86,205	\$125,993	\$125,993	\$125,993	\$26,398	\$0	\$26,398	20.95
5123	- TECH REFRESH EXPENSE	\$36,059	\$28,147	\$28,147	\$28,147	\$14,073	\$0	\$14,073	50.00
5128	- INTERNAL SHREDDING CHARGES	\$900	\$900	\$900	\$1,212	\$0	\$0	\$0	0.00
5129	- INTERNAL COPY CHARGES (NON-IS)	\$6,341	\$6,500	\$6,500	\$6,500	\$920	\$0	\$920	14.15
5152	- WORKERS COMPENSATION	\$40,439	\$45,735	\$45,735	\$45,735	\$22,867	\$0	\$22,867	50.00
5155	- PUBLIC LIABILITY INSURANCE	\$27,899	\$27,266	\$27,266	\$27,266	\$13,633	\$0	\$13,633	50.00
5315	- COUNTY COST PLAN	\$540,657	\$591,331	\$591,331	\$591,331	\$295,665	\$0	\$295,665	50.00
5333	- MOTOR POOL	\$48,627	\$38,912	\$38,912	\$45,000	\$20,666	\$0	\$20,666	45.92
	INTERNAL CHARGES	\$787,129	\$864,784	\$864,784	\$871,184	\$394,224	\$0	\$394,224	45.25
5501	- SUPPORT & CARE OF PERSONS	\$91,183	\$90,000	\$90,000	\$90,000	\$14,021	\$19,631	\$33,652	37.39
5508	- SUPPORT & CARE - 1099	\$102,502	\$144,000	\$144,000	\$144,000	\$13,235	\$38,560	\$51,795	35.96
	OTHER CHARGES	\$193,686	\$234,000	\$234,000	\$234,000	\$27,256	\$58,192	\$85,448	36.51
5801	- OPERATING TRANSFERS OUT	\$47,479	\$29,826	\$29,826	\$29,826	\$0	\$0	\$0	0.00
	OTHER FINANCING USES	\$47,479	\$29,826	\$29,826	\$29,826	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
TOTAL EXPENSES:	\$5,458,272	\$6,836,863	\$6,855,451	\$6,855,451	\$2,767,874	\$156,590	\$2,924,465	42.65
NET BUDGET UNIT: 045200 COMMUNITY MENTAL HEALTH	(\$164,393)	(\$23,857)	(\$42,445)	(\$42,445)	(\$742,024)	(\$156,590)	(\$898,615)	2,117.12

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
045400 ENVIRONMENTAL HEALTH - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4170 - WELL PERMITS	\$9,836	\$8,000	\$8,000	\$8,000	\$5,246	\$0	\$5,246	65.57
4172 - SEWER APPLICATIONS	\$4,402	\$4,200	\$4,200	\$4,200	\$794	\$0	\$794	18.90
4174 - WELL & WATER SYSTEM PERMITS	\$42,092	\$46,330	\$46,330	\$46,330	\$0	\$0	\$0	0.00
4182 - SWIMMING POOL PERMITS	\$9,613	\$9,792	\$9,792	\$9,792	\$8,190	\$0	\$8,190	83.63
4183 - FOOD ESTABLISHMENT PERMITS	\$46,091	\$46,460	\$46,460	\$46,460	\$5,662	\$0	\$5,662	12.18
4184 - SEWAGE PUMP VEHICLE PERMIT	\$2,067	\$2,067	\$2,067	\$2,067	\$1,312	\$0	\$1,312	63.47
4187 - NITRATE ANALYSES	\$846	\$1,072	\$1,072	\$1,072	\$0	\$0	\$0	0.00
LICENSES & PERMITS	\$114,947	\$117,921	\$117,921	\$117,921	\$21,204	\$0	\$21,204	17.98
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$126,448	\$377,558	\$377,558	\$377,558	\$125,493	\$0	\$125,493	33.23
4430 - HEALTH REALIGNMENT	(\$0)	\$24,368	\$24,368	\$24,368	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$17,881	\$78,184	\$78,184	\$78,184	\$17,787	\$0	\$17,787	22.75
AID FROM OTHER GOVT AGENCIES	\$144,330	\$480,110	\$480,110	\$480,110	\$143,281	\$0	\$143,281	29.84
4723 - WATER SAMPLES	\$186,114	\$150,000	\$150,000	\$150,000	\$65,968	\$0	\$65,968	43.97
4729 - EH WASTE INSPECTION & PERMITS	\$17,226	\$17,226	\$17,226	\$17,226	\$0	\$0	\$0	0.00
4754 - HAZARDOUS WASTE FEES	\$116,238	\$87,000	\$87,000	\$87,000	\$63,780	\$0	\$63,780	73.31
4819 - SERVICES & FEES	\$35,351	\$64,485	\$64,485	\$64,485	\$19,244	\$0	\$19,244	29.84
CHARGES FOR CURRENT SERVICES	\$354,929	\$318,711	\$318,711	\$318,711	\$148,992	\$0	\$148,992	46.74
4901 - PRIOR YEARS REVENUE	\$204	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4959 - MISCELLANEOUS REVENUE	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$615,476	\$916,742	\$916,742	\$916,742	\$313,477	\$0	\$313,477	34.19
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$296,010	\$453,290	\$453,290	\$453,290	\$194,712	\$0	\$194,712	42.95
5012 - PART TIME EMPLOYEES	\$26,766	\$32,296	\$32,296	\$32,296	\$11,378	\$0	\$11,378	35.23
5021 - RETIREMENT & SOCIAL SECURITY	\$24,161	\$37,723	\$37,723	\$37,723	\$15,148	\$0	\$15,148	40.15
5022 - PERS RETIREMENT	\$49,520	\$71,897	\$71,897	\$71,897	\$30,072	\$0	\$30,072	41.82
5024 - RETIREMENT-UNFUNDED LIAB	\$45,777	\$56,918	\$56,918	\$56,918	\$56,918	\$0	\$56,918	100.00
5025 - RETIREE HEALTH BENEFITS	\$35,159	\$48,960	\$48,960	\$48,960	\$24,480	\$0	\$24,480	50.00
5031 - MEDICAL INSURANCE	\$49,478	\$92,532	\$92,532	\$90,307	\$27,687	\$0	\$27,687	30.65
5032 - DISABILITY INSURANCE	\$2,743	\$4,883	\$4,883	\$4,883	\$1,893	\$0	\$1,893	38.77
5042 - SICK LEAVE BUY OUT	\$2,734	\$2,920	\$2,920	\$2,920	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$1,161	\$0	\$0	\$2,225	\$923	\$0	\$923	41.48

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
SALARIES & BENEFITS	\$533,514	\$801,419	\$801,419	\$801,419	\$363,212	\$0	\$363,212	45.32
5201 - MEDICAL, DENTAL & LAB SUPPLIES	\$30,774	\$35,000	\$35,000	\$35,000	\$3,739	\$30,000	\$33,739	96.39
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,112	\$0	\$9,500	\$9,500	\$0	\$10,326	\$10,326	108.69
5263 - ADVERTISING	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,199	\$2,700	\$2,700	\$2,700	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$3,180	\$5,000	\$5,000	\$5,000	\$2,489	\$0	\$2,489	49.79
5331 - TRAVEL EXPENSE	\$1,984	\$4,850	\$4,850	\$4,850	\$730	\$0	\$730	15.05
5351 - UTILITIES	\$1,517	\$2,500	\$2,500	\$2,500	\$1,072	\$0	\$1,072	42.90
SERVICES & SUPPLIES	\$47,119	\$50,050	\$59,550	\$59,550	\$8,031	\$40,326	\$48,358	81.20
5121 - INTERNAL CHARGES	\$9,028	\$10,000	\$10,000	\$10,000	\$1,919	\$0	\$1,919	19.19
5123 - TECH REFRESH EXPENSE	\$3,819	\$3,957	\$3,957	\$3,957	\$1,978	\$0	\$1,978	50.00
5128 - INTERNAL SHREDDING CHARGES	\$360	\$360	\$360	\$360	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$551	\$1,118	\$1,118	\$1,118	\$92	\$0	\$92	8.28
5152 - WORKERS COMPENSATION	\$7,278	\$4,497	\$4,497	\$4,497	\$2,248	\$0	\$2,248	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$5,340	\$3,814	\$3,814	\$3,814	\$1,906	\$0	\$1,906	49.99
5315 - COUNTY COST PLAN	\$21,927	\$31,419	\$31,419	\$31,419	\$15,709	\$0	\$15,709	50.00
5333 - MOTOR POOL	\$17,249	\$34,225	\$34,225	\$34,225	\$8,448	\$0	\$8,448	24.68
INTERNAL CHARGES	\$65,555	\$89,390	\$89,390	\$89,390	\$32,303	\$0	\$32,303	36.13
TOTAL EXPENSES:	\$646,190	\$940,859	\$950,359	\$950,359	\$403,548	\$40,326	\$443,874	46.70
NET BUDGET UNIT: 045400 ENVIRONMENTAL HEALTH - GENERAL	(\$30,713)	(\$24,117)	(\$33,617)	(\$33,617)	(\$90,070)	(\$40,326)	(\$130,396)	387.88

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
045500 CALIFORNIA CHILDREN SERVICE								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$3,418	\$8,964	\$8,964	\$8,559	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$1,399	\$13,203	\$13,203	\$13,608	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$4,817	\$22,167	\$22,167	\$22,167	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$4,817	\$22,167	\$22,167	\$22,167	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$8,461	\$8,461	\$8,440	\$853	\$0	\$853	10.11
5003 - OVERTIME	\$0	\$0	\$0	\$1	\$1	\$0	\$1	132.00
5004 - STANDBY TIME	\$0	\$0	\$0	\$20	\$20	\$0	\$20	100.00
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$654	\$654	\$654	\$64	\$0	\$64	9.86
5022 - PERS RETIREMENT	\$0	\$771	\$771	\$771	\$77	\$0	\$77	10.08
5024 - RETIREMENT-UNFUNDED LIAB	\$1,373	\$1,707	\$1,707	\$1,707	\$1,707	\$0	\$1,707	100.00
5031 - MEDICAL INSURANCE	\$0	\$1,870	\$1,870	\$1,870	\$121	\$0	\$121	6.49
5032 - DISABILITY INSURANCE	\$0	\$85	\$85	\$85	\$8	\$0	\$8	9.82
SALARIES & BENEFITS	\$1,373	\$13,548	\$13,548	\$13,548	\$2,853	\$0	\$2,853	21.06
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,339	\$8,484	\$8,484	\$8,484	\$473	\$0	\$473	5.57
SERVICES & SUPPLIES	\$3,339	\$8,484	\$8,484	\$8,484	\$473	\$0	\$473	5.57
5152 - WORKERS COMPENSATION	\$60	\$73	\$73	\$73	\$36	\$0	\$36	49.97
5155 - PUBLIC LIABILITY INSURANCE	\$45	\$62	\$62	\$62	\$31	\$0	\$31	50.03
INTERNAL CHARGES	\$105	\$135	\$135	\$135	\$67	\$0	\$67	50.00
TOTAL EXPENSES:	\$4,817	\$22,167	\$22,167	\$22,167	\$3,394	\$0	\$3,394	15.31
NET BUDGET UNIT: 045500 CALIFORNIA CHILDREN SERVICE	\$0	\$0	\$0	\$0	(\$3,394)	\$0	(\$3,394)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
045501 CALIFORNIA CHILD SERVICE-ADMIN								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$3,830	\$17,967	\$17,967	\$17,657	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$77,604	\$91,099	\$91,099	\$91,409	\$20,417	\$0	\$20,417	22.33
AID FROM OTHER GOVT AGENCIES	\$81,434	\$109,066	\$109,066	\$109,066	\$20,417	\$0	\$20,417	18.71
TOTAL REVENUES:	\$81,434	\$109,066	\$109,066	\$109,066	\$20,417	\$0	\$20,417	18.71
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$47,055	\$57,616	\$57,616	\$57,537	\$20,792	\$0	\$20,792	36.13
5003 - OVERTIME	\$0	\$0	\$0	\$1	\$1	\$0	\$1	132.00
5004 - STANDBY TIME	\$0	\$0	\$0	\$20	\$20	\$0	\$20	100.00
5021 - RETIREMENT & SOCIAL SECURITY	\$3,549	\$4,505	\$4,505	\$4,505	\$1,551	\$0	\$1,551	34.43
5022 - PERS RETIREMENT	\$7,072	\$8,053	\$8,053	\$8,053	\$3,214	\$0	\$3,214	39.91
5024 - RETIREMENT-UNFUNDED LIAB	\$7,141	\$8,879	\$8,879	\$8,879	\$8,879	\$0	\$8,879	100.00
5031 - MEDICAL INSURANCE	\$7,913	\$10,427	\$10,427	\$10,027	\$3,846	\$0	\$3,846	38.36
5032 - DISABILITY INSURANCE	\$440	\$585	\$585	\$585	\$200	\$0	\$200	34.31
5042 - SICK LEAVE BUY OUT	\$690	\$647	\$647	\$705	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$28	\$0	\$0	\$400	\$19	\$0	\$19	4.79
SALARIES & BENEFITS	\$73,890	\$90,712	\$90,712	\$90,712	\$38,524	\$0	\$38,524	42.46
5265 - PROFESSIONAL & SPECIAL SERVICE	\$41	\$50	\$230	\$230	\$32	\$0	\$32	14.30
5311 - GENERAL OPERATING EXPENSE	\$403	\$600	\$600	\$600	\$10	\$138	\$148	24.82
5351 - UTILITIES	\$2,063	\$1,800	\$1,620	\$1,620	\$390	\$0	\$390	24.12
SERVICES & SUPPLIES	\$2,509	\$2,450	\$2,450	\$2,450	\$434	\$138	\$572	23.37
5121 - INTERNAL CHARGES	\$261	\$750	\$750	\$750	\$9	\$0	\$9	1.26
5129 - INTERNAL COPY CHARGES (NON-IS)	\$227	\$298	\$298	\$298	\$22	\$0	\$22	7.41
5152 - WORKERS COMPENSATION	\$477	\$676	\$676	\$676	\$337	\$0	\$337	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$350	\$573	\$573	\$573	\$286	\$0	\$286	50.00
INTERNAL CHARGES	\$1,317	\$2,297	\$2,297	\$2,297	\$656	\$0	\$656	28.56
5501 - SUPPORT & CARE OF PERSONS	\$5,033	\$13,607	\$13,607	\$13,607	\$1,626	\$0	\$1,626	11.95
OTHER CHARGES	\$5,033	\$13,607	\$13,607	\$13,607	\$1,626	\$0	\$1,626	11.95
TOTAL EXPENSES:	\$82,750	\$109,066	\$109,066	\$109,066	\$41,240	\$138	\$41,379	37.93
NET BUDGET UNIT: 045501 CALIFORNIA CHILD SERVICE-ADMIN	(\$1,316)	\$0	\$0	\$0	(\$20,823)	(\$138)	(\$20,962)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
055800 SOCIAL SERVICES - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4411 - STATE MOTOR VEHICLE IN LIEU TX	\$108,664	\$91,342	\$91,342	\$91,342	\$66,006	\$0	\$66,006	72.26
4420 - SOCIAL SERVICE REALIGNMENT	\$840,690	\$887,430	\$887,430	\$887,400	\$0	\$0	\$0	0.00
4421 - STATE PUBLIC ASSIST ADMIN	\$2,518,888	\$2,510,041	\$2,510,041	\$2,510,041	\$1,071,441	\$0	\$1,071,441	42.68
4460 - REALIGNMENT - 2011	\$24,418	\$1,484,001	\$1,484,001	\$1,484,001	\$0	\$0	\$0	0.00
4499 - STATE OTHER	\$4,747	\$4,747	\$4,747	\$4,747	\$2,800	\$0	\$2,800	58.98
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$1,875,137	\$1,821,000	\$1,821,000	\$1,821,000	\$883,601	\$0	\$883,601	48.52
AID FROM OTHER GOVT AGENCIES	\$5,372,545	\$6,798,561	\$6,798,561	\$6,798,531	\$2,023,849	\$0	\$2,023,849	29.76
4998 - OPERATING TRANSFERS IN	\$28	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$28	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4961 - REIMBURSED EXPENSES	\$0	\$0	\$0	\$30	\$30	\$0	\$30	100.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$73	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$73	\$0	\$0	\$30	\$30	\$0	\$30	100.00
TOTAL REVENUES:	\$5,372,647	\$6,798,561	\$6,798,561	\$6,798,561	\$2,023,879	\$0	\$2,023,879	29.76
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$2,051,340	\$2,537,060	\$2,537,060	\$2,536,826	\$959,534	\$0	\$959,534	37.82
5003 - OVERTIME	\$76,018	\$87,199	\$87,199	\$87,199	\$30,848	\$0	\$30,848	35.37
5004 - STANDBY TIME	\$36,873	\$42,250	\$42,250	\$42,250	\$17,704	\$0	\$17,704	41.90
5012 - PART TIME EMPLOYEES	\$94,957	\$75,319	\$75,319	\$75,319	\$5,305	\$0	\$5,305	7.04
5021 - RETIREMENT & SOCIAL SECURITY	\$171,893	\$205,827	\$205,827	\$205,827	\$76,658	\$0	\$76,658	37.24
5022 - PERS RETIREMENT	\$265,565	\$318,068	\$318,068	\$318,068	\$123,898	\$0	\$123,898	38.95
5024 - RETIREMENT-UNFUNDED LIAB	\$383,797	\$477,209	\$477,209	\$477,209	\$477,209	\$0	\$477,209	100.00
5025 - RETIREE HEALTH BENEFITS	\$138,234	\$132,305	\$132,305	\$132,305	\$66,152	\$0	\$66,152	50.00
5031 - MEDICAL INSURANCE	\$404,042	\$512,409	\$512,409	\$512,409	\$217,205	\$0	\$217,205	42.38
5032 - DISABILITY INSURANCE	\$20,710	\$26,573	\$26,573	\$26,573	\$9,573	\$0	\$9,573	36.02
5034 - EDUCATION REIMBURSEMENT	\$0	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$4,494	\$5,631	\$5,631	\$5,865	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$69,553	\$49,819	\$49,819	\$49,819	\$25,754	\$0	\$25,754	51.69
SALARIES & BENEFITS	\$3,717,479	\$4,470,369	\$4,470,369	\$4,470,369	\$2,009,844	\$0	\$2,009,844	44.95
5122 - CELL PHONES	\$2,042	\$1,520	\$1,520	\$2,600	\$1,300	\$0	\$1,300	50.02
5154 - UNEMPLOYMENT INSURANCE	\$11,700	\$5,000	\$5,000	\$3,920	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$27,745	\$23,750	\$25,564	\$25,564	\$7,525	\$1,288	\$8,814	34.47
5260 - HEALTH - EMPLOYEE PHYSICALS	\$7,625	\$4,000	\$4,000	\$4,000	\$1,029	\$0	\$1,029	25.74

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5263 - ADVERTISING	\$888	\$5,000	\$6,211	\$6,211	\$193	\$1,211	\$1,404	22.60
5265 - PROFESSIONAL & SPECIAL SERVICE	\$296,633	\$449,406	\$451,359	\$451,359	\$108,458	\$167,062	\$275,521	61.04
5291 - OFFICE, SPACE & SITE RENTAL	\$148,459	\$151,313	\$151,323	\$151,323	\$79,140	\$39,560	\$118,700	78.44
5311 - GENERAL OPERATING EXPENSE	\$114,027	\$84,377	\$86,861	\$86,861	\$26,664	\$12,544	\$39,209	45.14
5331 - TRAVEL EXPENSE	\$71,671	\$53,548	\$53,548	\$51,264	\$14,861	\$0	\$14,861	28.99
5351 - UTILITIES	\$1,591	\$69,450	\$69,450	\$69,450	\$27,853	\$0	\$27,853	40.10
SERVICES & SUPPLIES	\$682,383	\$847,364	\$854,836	\$852,552	\$267,028	\$221,667	\$488,695	57.32
5121 - INTERNAL CHARGES	\$260,370	\$260,534	\$260,534	\$260,534	\$65,041	\$0	\$65,041	24.96
5123 - TECH REFRESH EXPENSE	\$47,410	\$46,682	\$46,682	\$46,682	\$23,341	\$0	\$23,341	50.00
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$28,993	\$27,660	\$27,660	\$27,660	\$7,027	\$0	\$7,027	25.40
5152 - WORKERS COMPENSATION	\$93,291	\$85,241	\$85,241	\$85,241	\$42,620	\$0	\$42,620	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$154,467	\$144,732	\$144,732	\$144,732	\$72,366	\$0	\$72,366	50.00
5315 - COUNTY COST PLAN	\$356,618	\$566,924	\$566,924	\$566,924	\$283,462	\$0	\$283,462	50.00
5333 - MOTOR POOL	\$78,181	\$62,716	\$62,716	\$65,000	\$32,527	\$0	\$32,527	50.04
INTERNAL CHARGES	\$1,019,481	\$1,194,639	\$1,194,639	\$1,196,923	\$526,385	\$0	\$526,385	43.97
5501 - SUPPORT & CARE OF PERSONS	\$408,198	\$433,089	\$433,089	\$433,089	\$79,355	\$46,666	\$126,022	29.09
OTHER CHARGES	\$408,198	\$433,089	\$433,089	\$433,089	\$79,355	\$46,666	\$126,022	29.09
5801 - OPERATING TRANSFERS OUT	\$4,084	\$3,960	\$3,960	\$3,960	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$4,084	\$3,960	\$3,960	\$3,960	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$5,831,627	\$6,949,421	\$6,956,893	\$6,956,893	\$2,882,613	\$268,333	\$3,150,947	45.29
NET BUDGET UNIT: 055800 SOCIAL SERVICES - GENERAL	(\$458,980)	(\$150,860)	(\$158,332)	(\$158,332)	(\$858,733)	(\$268,333)	(\$1,127,067)	711.83

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
056100 INYO COUNTY GOLD								
FUND: 0001 GENERAL FUND								
REVENUES:								
4316 - STATHAM HALL RENT	\$554	\$500	\$500	\$500	\$415	\$0	\$415	83.06
4317 - BIG PINE LEGION HALL RENT	\$566	\$450	\$450	\$402	\$30	\$0	\$30	7.59
4318 - INDEPENDENCE LEGION HALL RENT	\$162	\$50	\$50	\$98	\$97	\$0	\$97	99.48
REV USE OF MONEY & PROPERTY	\$1,283	\$1,000	\$1,000	\$1,000	\$543	\$0	\$543	54.33
4825 - OTHER CURRENT CHARGES	\$89,131	\$85,529	\$85,529	\$85,529	\$37,091	\$0	\$37,091	43.36
CHARGES FOR CURRENT SERVICES	\$89,131	\$85,529	\$85,529	\$85,529	\$37,091	\$0	\$37,091	43.36
4998 - OPERATING TRANSFERS IN	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
4951 - DONATIONS	\$433	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$433	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$90,847	\$91,529	\$91,529	\$91,529	\$37,635	\$0	\$37,635	41.11
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$104,753	\$67,839	\$67,839	\$57,839	\$32,429	\$0	\$32,429	56.06
5003 - OVERTIME	\$443	\$1,000	\$1,000	\$1,000	\$644	\$0	\$644	64.46
5012 - PART TIME EMPLOYEES	\$74,162	\$60,871	\$60,871	\$70,871	\$48,956	\$0	\$48,956	69.07
5021 - RETIREMENT & SOCIAL SECURITY	\$13,604	\$10,020	\$10,020	\$10,020	\$6,074	\$0	\$6,074	60.61
5022 - PERS RETIREMENT	\$14,435	\$7,942	\$7,942	\$7,942	\$3,674	\$0	\$3,674	46.26
5024 - RETIREMENT-UNFUNDED LIAB	\$18,769	\$23,337	\$23,337	\$23,337	\$23,337	\$0	\$23,337	100.00
5025 - RETIREE HEALTH BENEFITS	\$33,762	\$30,202	\$30,202	\$30,202	\$15,100	\$0	\$15,100	50.00
5031 - MEDICAL INSURANCE	\$23,861	\$17,463	\$17,463	\$17,463	\$8,851	\$0	\$8,851	50.68
5032 - DISABILITY INSURANCE	\$1,649	\$1,303	\$1,303	\$1,303	\$756	\$0	\$756	58.03
5042 - SICK LEAVE BUY OUT	\$591	\$365	\$365	\$365	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$5,754	\$361	\$361	\$361	\$163	\$0	\$163	45.27
SALARIES & BENEFITS	\$291,787	\$220,703	\$220,703	\$220,703	\$139,987	\$0	\$139,987	63.42
5131 - FOOD & HOUSEHOLD SUPPLIES	\$78,352	\$95,480	\$97,755	\$97,755	\$24,218	\$4,330	\$28,548	29.20
5154 - UNEMPLOYMENT INSURANCE	(\$18)	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$50	\$50	\$50	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$7,003	\$11,250	\$13,347	\$13,347	\$887	\$2,156	\$3,044	22.80
5260 - HEALTH - EMPLOYEE PHYSICALS	\$87	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$6	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$11,717	\$13,340	\$13,883	\$13,883	\$2,274	\$7,658	\$9,932	71.54

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5291 - OFFICE, SPACE & SITE RENTAL	\$2,654	\$829	\$829	\$829	\$371	\$0	\$371	44.84
5311 - GENERAL OPERATING EXPENSE	\$1,731	\$2,500	\$2,500	\$2,500	\$245	\$0	\$245	9.82
5331 - TRAVEL EXPENSE	\$273	\$1,000	\$1,000	\$1,000	\$64	\$0	\$64	6.40
5351 - UTILITIES	\$36,812	\$26,000	\$26,000	\$26,000	\$10,699	\$0	\$10,699	41.15
SERVICES & SUPPLIES	\$138,623	\$151,699	\$156,614	\$156,614	\$38,761	\$14,145	\$52,906	33.78
5121 - INTERNAL CHARGES	\$4,095	\$7,250	\$7,250	\$7,250	\$128	\$0	\$128	1.76
5123 - TECH REFRESH EXPENSE	\$6,010	\$6,459	\$6,459	\$6,459	\$3,229	\$0	\$3,229	50.00
5152 - WORKERS COMPENSATION	\$10,130	\$7,799	\$7,799	\$7,799	\$3,899	\$0	\$3,899	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$3,809	\$3,620	\$3,620	\$3,620	\$2,059	\$0	\$2,059	56.88
5315 - COUNTY COST PLAN	\$34,164	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5333 - MOTOR POOL	\$19,640	\$17,200	\$17,200	\$17,200	\$8,899	\$0	\$8,899	51.73
INTERNAL CHARGES	\$77,850	\$42,328	\$42,328	\$42,328	\$18,215	\$0	\$18,215	43.03
5801 - OPERATING TRANSFERS OUT	\$63,823	\$57	\$57	\$57	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$63,823	\$57	\$57	\$57	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$572,084	\$414,787	\$419,702	\$419,702	\$196,964	\$14,145	\$211,109	50.29
NET BUDGET UNIT: 056100 INYO COUNTY GOLD	(\$481,236)	(\$323,258)	(\$328,173)	(\$328,173)	(\$159,329)	(\$14,145)	(\$173,474)	52.86

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
056300 TANF (AFDC)								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$105,526	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	0.00
4425 - AID FAMILY DEPENDENT CHILDREN	\$303,363	\$525,000	\$525,000	\$523,155	\$152,622	\$0	\$152,622	29.17
4511 - FEDERAL AID TO FAMILY W/ CHILD	\$195,835	\$175,000	\$175,000	\$175,000	\$144,628	\$0	\$144,628	82.64
AID FROM OTHER GOVT AGENCIES	\$604,724	\$725,000	\$725,000	\$723,155	\$297,250	\$0	\$297,250	41.10
4955 - FAMILY SUPPORT REPAYMENT	\$4,323	\$0	\$0	\$1,845	\$1,845	\$0	\$1,845	100.01
OTHER REVENUE	\$4,323	\$0	\$0	\$1,845	\$1,845	\$0	\$1,845	100.01
TOTAL REVENUES:	\$609,048	\$725,000	\$725,000	\$725,000	\$299,095	\$0	\$299,095	41.25
EXPENSES:								
5501 - SUPPORT & CARE OF PERSONS	\$645,390	\$725,000	\$725,000	\$725,000	\$359,502	\$0	\$359,502	49.58
OTHER CHARGES	\$645,390	\$725,000	\$725,000	\$725,000	\$359,502	\$0	\$359,502	49.58
TOTAL EXPENSES:	\$645,390	\$725,000	\$725,000	\$725,000	\$359,502	\$0	\$359,502	49.58
NET BUDGET UNIT: 056300 TANF (AFDC)	(\$36,342)	\$0	\$0	\$0	(\$60,407)	\$0	(\$60,407)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
056400 FOSTER CARE - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4420 - SOCIAL SERVICE REALIGNMENT	\$0	\$114,801	\$114,801	\$114,801	\$0	\$0	\$0	0.00
4427 - FOSTER CARE	\$28,249	\$60,000	\$60,000	\$60,000	\$57,390	\$0	\$57,390	95.65
4460 - REALIGNMENT - 2011	\$142,065	\$172,199	\$172,199	\$172,199	\$0	\$0	\$0	0.00
4512 - FEDERAL FOSTER CARE	\$151,327	\$253,000	\$253,000	\$251,391	\$54,480	\$0	\$54,480	21.67
AID FROM OTHER GOVT AGENCIES	\$321,641	\$600,000	\$600,000	\$598,391	\$111,870	\$0	\$111,870	18.69
4955 - FAMILY SUPPORT REPAYMENT	\$7,451	\$0	\$0	\$1,609	\$1,608	\$0	\$1,608	99.97
OTHER REVENUE	\$7,451	\$0	\$0	\$1,609	\$1,608	\$0	\$1,608	99.97
TOTAL REVENUES:	\$329,093	\$600,000	\$600,000	\$600,000	\$113,478	\$0	\$113,478	18.91
EXPENSES:								
5501 - SUPPORT & CARE OF PERSONS	\$328,312	\$600,000	\$600,000	\$600,000	\$143,296	\$0	\$143,296	23.88
OTHER CHARGES	\$328,312	\$600,000	\$600,000	\$600,000	\$143,296	\$0	\$143,296	23.88
TOTAL EXPENSES:	\$328,312	\$600,000	\$600,000	\$600,000	\$143,296	\$0	\$143,296	23.88
NET BUDGET UNIT: 056400 FOSTER CARE - GENERAL	\$780	\$0	\$0	\$0	(\$29,817)	\$0	(\$29,817)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
056500 GENERAL RELIEF								
FUND: 0001 GENERAL FUND								
REVENUES:								
4426 - SSI / SSP	\$0	\$0	\$0	\$0	\$4,046	\$0	\$4,046	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$0	\$4,046	\$0	\$4,046	0.00
4819 - SERVICES & FEES	\$0	\$0	\$0	\$0	\$261	\$0	\$261	0.00
CHARGES FOR CURRENT SERVICES	\$0	\$0	\$0	\$0	\$261	\$0	\$261	0.00
4998 - OPERATING TRANSFERS IN	\$11,000	\$261	\$261	\$261	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$11,000	\$261	\$261	\$261	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$11,000	\$261	\$261	\$261	\$4,307	\$0	\$4,307	1,650.19
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$15,576	\$25,000	\$25,000	\$25,000	\$4,577	\$0	\$4,577	18.31
SERVICES & SUPPLIES	\$15,576	\$25,000	\$25,000	\$25,000	\$4,577	\$0	\$4,577	18.31
5501 - SUPPORT & CARE OF PERSONS	\$149,106	\$150,000	\$150,000	\$150,000	\$62,668	\$0	\$62,668	41.77
OTHER CHARGES	\$149,106	\$150,000	\$150,000	\$150,000	\$62,668	\$0	\$62,668	41.77
TOTAL EXPENSES:	\$164,683	\$175,000	\$175,000	\$175,000	\$67,245	\$0	\$67,245	38.42
NET BUDGET UNIT: 056500 GENERAL RELIEF	(\$153,683)	(\$174,739)	(\$174,739)	(\$174,739)	(\$62,938)	\$0	(\$62,938)	36.01

COUNTY OF INYO

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
056600 VETERANS SERVICE OFFICER								
FUND: 0001 GENERAL FUND								
REVENUES:								
4473 - STATE AID FOR VETERANS AFFAIRS	\$26,846	\$39,266	\$39,266	\$39,266	\$1,308	\$0	\$1,308	3.33
4561 - AID FROM MONO COUNTY	\$39,922	\$44,663	\$44,663	\$44,663	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$66,768	\$83,929	\$83,929	\$83,929	\$1,308	\$0	\$1,308	1.55
TOTAL REVENUES:	\$66,768	\$83,929	\$83,929	\$83,929	\$1,308	\$0	\$1,308	1.55
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$61,694	\$73,943	\$73,943	\$71,520	\$26,783	\$0	\$26,783	37.44
5003 - OVERTIME	\$3,638	\$3,087	\$3,087	\$4,000	\$2,235	\$0	\$2,235	55.88
5004 - STANDBY TIME	\$0	\$392	\$392	\$392	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$5,053	\$6,505	\$6,505	\$6,505	\$2,466	\$0	\$2,466	37.91
5022 - PERS RETIREMENT	\$4,922	\$9,002	\$9,002	\$9,002	\$2,478	\$0	\$2,478	27.52
5024 - RETIREMENT-UNFUNDED LIAB	\$9,155	\$11,383	\$11,383	\$11,383	\$11,383	\$0	\$11,383	100.00
5031 - MEDICAL INSURANCE	\$1,529	\$2,308	\$2,308	\$2,308	\$490	\$0	\$490	21.23
5032 - DISABILITY INSURANCE	\$550	\$831	\$831	\$831	\$302	\$0	\$302	36.40
5033 - SHERIFF DEPUTIES DISABILITY	(\$1,111)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$7,200	\$7,220	\$7,220	\$8,730	\$4,518	\$0	\$4,518	51.75
SALARIES & BENEFITS	\$92,631	\$114,671	\$114,671	\$114,671	\$50,657	\$0	\$50,657	44.17
5122 - CELL PHONES	\$739	\$816	\$816	\$816	\$307	\$0	\$307	37.73
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$3,766	\$7,820	\$7,820	\$7,820	\$2,492	\$0	\$2,492	31.86
5331 - TRAVEL EXPENSE	\$5,059	\$4,875	\$4,875	\$4,875	\$2,090	\$0	\$2,090	42.87
5351 - UTILITIES	\$881	\$960	\$960	\$960	\$361	\$0	\$361	37.66
SERVICES & SUPPLIES	\$10,446	\$15,671	\$15,671	\$15,671	\$5,251	\$0	\$5,251	33.51
5123 - TECH REFRESH EXPENSE	\$1,941	\$1,292	\$1,292	\$1,292	\$646	\$0	\$646	50.00
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$92	\$100	\$100	\$170	\$87	\$0	\$87	51.17
5152 - WORKERS COMPENSATION	\$989	\$892	\$892	\$892	\$445	\$0	\$445	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$726	\$756	\$756	\$756	\$378	\$0	\$378	50.00
5333 - MOTOR POOL	\$0	\$4,686	\$4,686	\$4,616	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$3,898	\$7,876	\$7,876	\$7,876	\$1,556	\$0	\$1,556	19.76
5501 - SUPPORT & CARE OF PERSONS	\$1,908	\$2,000	\$2,000	\$2,000	\$969	\$0	\$969	48.45
OTHER CHARGES	\$1,908	\$2,000	\$2,000	\$2,000	\$969	\$0	\$969	48.45

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
TOTAL EXPENSES:	\$108,885	\$140,218	\$140,218	\$140,218	\$58,435	\$0	\$58,435	41.67
NET BUDGET UNIT: 056600 VETERANS SERVICE OFFICER	(\$42,117)	(\$56,289)	(\$56,289)	(\$56,289)	(\$57,127)	\$0	(\$57,127)	101.49

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
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
TOTAL REVENUES:	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$10,000	\$10,000	\$10,000	\$0	\$2,499	\$2,499	24.99
SERVICES & SUPPLIES	\$0	\$10,000	\$10,000	\$10,000	\$0	\$2,499	\$2,499	24.99
TOTAL EXPENSES:	\$0	\$10,000	\$10,000	\$10,000	\$0	\$2,499	\$2,499	24.99
NET BUDGET UNIT: 056605 DNA	\$0	\$0	\$0	\$0	\$0	(\$2,499)	(\$2,499)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
056610 RAN								
FUND: 0001 GENERAL FUND								
REVENUES:								
4214 - SUPERIOR COURT FINES	\$35,364	\$49,727	\$49,727	\$49,727	\$0	\$0	\$0	0.00
FINES & FORFEITURES	\$35,364	\$49,727	\$49,727	\$49,727	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$35,364	\$49,727	\$49,727	\$49,727	\$0	\$0	\$0	0.00
EXPENSES:								
5171 - MAINTENANCE OF EQUIPMENT	\$10,545	\$16,000	\$21,455	\$21,455	\$3,656	\$17,798	\$21,454	99.99
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$4,876	\$4,876	\$4,876	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$4,132	\$4,911	\$4,922	\$4,922	\$0	\$11	\$11	0.23
5351 - UTILITIES	\$20,686	\$23,940	\$25,542	\$25,542	\$797	\$1,601	\$2,399	9.39
SERVICES & SUPPLIES	\$35,364	\$49,727	\$56,795	\$56,795	\$4,453	\$19,411	\$23,865	42.01
TOTAL EXPENSES:	\$35,364	\$49,727	\$56,795	\$56,795	\$4,453	\$19,411	\$23,865	42.01
NET BUDGET UNIT: 056610 RAN	(\$0)	\$0	(\$7,068)	(\$7,068)	(\$4,453)	(\$19,411)	(\$23,865)	337.65

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
066700 COUNTY LIBRARY								
FUND: 0001 GENERAL FUND								
REVENUES:								
4771 - LIBRARY SERVICES	\$1,583	\$2,004	\$2,004	\$2,004	\$495	\$0	\$495	24.72
4825 - OTHER CURRENT CHARGES	\$5	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$1,589	\$2,004	\$2,004	\$2,004	\$495	\$0	\$495	24.72
4922 - SALES OF COPIES	\$3,787	\$4,000	\$4,000	\$4,000	\$874	\$0	\$874	21.86
4997 - CASH OVER OR SHORT	\$34	\$50	\$50	\$50	(\$2)	\$0	(\$2)	5.00
OTHER REVENUE	\$3,821	\$4,050	\$4,050	\$4,050	\$872	\$0	\$872	21.53
TOTAL REVENUES:	\$5,410	\$6,054	\$6,054	\$6,054	\$1,367	\$0	\$1,367	22.59
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$160,345	\$210,536	\$210,536	\$209,736	\$90,123	\$0	\$90,123	42.97
5003 - OVERTIME	\$1,183	\$900	\$900	\$1,700	\$1,081	\$0	\$1,081	63.63
5005 - HOLIDAY OVERTIME	\$1,718	\$2,000	\$2,000	\$2,000	\$866	\$0	\$866	43.30
5012 - PART TIME EMPLOYEES	\$110,209	\$118,899	\$118,899	\$118,899	\$50,567	\$0	\$50,567	42.52
5021 - RETIREMENT & SOCIAL SECURITY	\$21,373	\$26,331	\$26,331	\$26,331	\$10,960	\$0	\$10,960	41.62
5022 - PERS RETIREMENT	\$25,004	\$29,039	\$29,039	\$29,039	\$12,437	\$0	\$12,437	42.83
5024 - RETIREMENT-UNFUNDED LIAB	\$27,466	\$34,151	\$34,151	\$34,151	\$34,151	\$0	\$34,151	100.00
5031 - MEDICAL INSURANCE	\$29,244	\$35,287	\$35,287	\$35,287	\$16,340	\$0	\$16,340	46.30
5032 - DISABILITY INSURANCE	\$2,353	\$3,411	\$3,411	\$3,411	\$1,298	\$0	\$1,298	38.07
5042 - SICK LEAVE BUY OUT	\$264	\$1,168	\$1,168	\$1,168	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$11,386	\$4,814	\$4,814	\$4,814	\$2,395	\$0	\$2,395	49.75
SALARIES & BENEFITS	\$390,550	\$466,536	\$466,536	\$466,536	\$220,223	\$0	\$220,223	47.20
5232 - OFFICE & OTHER EQUIP < \$5,000	\$889	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$378	\$7,150	\$7,150	\$7,150	\$748	\$0	\$748	10.47
5311 - GENERAL OPERATING EXPENSE	\$12,126	\$12,252	\$12,252	\$12,252	\$3,193	\$0	\$3,193	26.06
5325 - LIBRARY BOOKS & SUBSCRIPTIONS	\$33,217	\$37,000	\$37,000	\$37,000	\$11,050	\$0	\$11,050	29.86
5331 - TRAVEL EXPENSE	\$0	\$850	\$850	\$850	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$4,734	\$6,120	\$6,120	\$6,120	\$2,822	\$0	\$2,822	46.12
SERVICES & SUPPLIES	\$51,346	\$66,172	\$66,172	\$66,172	\$17,815	\$0	\$17,815	26.92
5123 - TECH REFRESH EXPENSE	\$14,651	\$10,289	\$10,289	\$10,289	\$5,144	\$0	\$5,144	50.00
5128 - INTERNAL SHREDDING CHARGES	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$810	\$765	\$765	\$765	\$206	\$0	\$206	26.95

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5152 - WORKERS COMPENSATION	\$4,910	\$3,578	\$3,578	\$3,578	\$1,789	\$0	\$1,789	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$3,602	\$3,035	\$3,035	\$3,035	\$1,517	\$0	\$1,517	50.00
5333 - MOTOR POOL	\$2,556	\$5,000	\$5,000	\$5,000	\$725	\$0	\$725	14.50
INTERNAL CHARGES	\$26,629	\$22,767	\$22,767	\$22,767	\$9,382	\$0	\$9,382	41.21
TOTAL EXPENSES:	\$468,527	\$555,475	\$555,475	\$555,475	\$247,421	\$0	\$247,421	44.54
NET BUDGET UNIT: 066700 COUNTY LIBRARY	(\$463,117)	(\$549,421)	(\$549,421)	(\$549,421)	(\$246,053)	\$0	(\$246,053)	44.78

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
066800 FARM ADVISOR								
FUND: 0001 GENERAL FUND								
REVENUES:								
4561 - AID FROM MONO COUNTY	\$25,566	\$28,665	\$28,665	\$28,665	\$29,634	\$0	\$29,634	103.38
AID FROM OTHER GOVT AGENCIES	\$25,566	\$28,665	\$28,665	\$28,665	\$29,634	\$0	\$29,634	103.38
TOTAL REVENUES:	\$25,566	\$28,665	\$28,665	\$28,665	\$29,634	\$0	\$29,634	103.38
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$36,663	\$39,462	\$39,462	\$39,462	\$17,638	\$0	\$17,638	44.69
5021 - RETIREMENT & SOCIAL SECURITY	\$3,382	\$3,608	\$3,608	\$3,608	\$1,612	\$0	\$1,612	44.69
5022 - PERS RETIREMENT	\$3,226	\$3,595	\$3,595	\$3,595	\$1,603	\$0	\$1,603	44.59
5024 - RETIREMENT-UNFUNDED LIAB	\$9,155	\$11,383	\$11,383	\$11,383	\$11,383	\$0	\$11,383	100.00
5031 - MEDICAL INSURANCE	\$649	\$732	\$732	\$732	\$354	\$0	\$354	48.49
5032 - DISABILITY INSURANCE	\$349	\$467	\$467	\$467	\$176	\$0	\$176	37.76
5043 - OTHER BENEFITS	\$7,200	\$7,220	\$7,220	\$7,220	\$3,267	\$0	\$3,267	45.25
SALARIES & BENEFITS	\$60,626	\$66,467	\$66,467	\$66,467	\$36,036	\$0	\$36,036	54.21
5232 - OFFICE & OTHER EQUIP < \$5,000	\$238	\$250	\$250	\$250	\$186	\$0	\$186	74.57
5311 - GENERAL OPERATING EXPENSE	\$2,607	\$4,195	\$4,195	\$4,195	\$727	\$147	\$875	20.86
5351 - UTILITIES	\$2,215	\$2,292	\$2,292	\$2,292	\$954	\$0	\$954	41.62
SERVICES & SUPPLIES	\$5,061	\$6,737	\$6,737	\$6,737	\$1,868	\$147	\$2,015	29.92
5121 - INTERNAL CHARGES	\$7,098	\$8,540	\$8,540	\$8,540	\$427	\$0	\$427	5.00
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,211	\$1,211	\$1,211	\$605	\$0	\$605	50.00
5128 - INTERNAL SHREDDING CHARGES	\$150	\$150	\$150	\$150	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$3,972	\$3,809	\$3,809	\$3,809	\$1,309	\$0	\$1,309	34.36
5152 - WORKERS COMPENSATION	\$417	\$514	\$514	\$514	\$256	\$0	\$256	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$248	\$436	\$436	\$436	\$217	\$0	\$217	49.99
5315 - COUNTY COST PLAN	\$8,958	\$27,382	\$27,382	\$27,382	\$13,690	\$0	\$13,690	50.00
5333 - MOTOR POOL	\$1,158	\$2,553	\$2,553	\$2,553	\$1,373	\$0	\$1,373	53.79
INTERNAL CHARGES	\$23,215	\$44,595	\$44,595	\$44,595	\$17,881	\$0	\$17,881	40.09
TOTAL EXPENSES:	\$88,903	\$117,799	\$117,799	\$117,799	\$55,785	\$147	\$55,933	47.48
NET BUDGET UNIT: 066800 FARM ADVISOR	(\$63,337)	(\$89,134)	(\$89,134)	(\$89,134)	(\$26,151)	(\$147)	(\$26,298)	29.50

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
076999 PARKS & RECREATION								
FUND: 0001 GENERAL FUND								
REVENUES:								
4352 - MILLPOND CONCESSIONS	\$13,461	\$11,000	\$11,000	\$11,000	\$2,500	\$0	\$2,500	22.72
RENTS & LEASES	\$13,461	\$11,000	\$11,000	\$11,000	\$2,500	\$0	\$2,500	22.72
4312 - LEASES	\$1,960	\$1,968	\$1,968	\$1,968	\$979	\$0	\$979	49.79
REV USE OF MONEY & PROPERTY	\$1,960	\$1,968	\$1,968	\$1,968	\$979	\$0	\$979	49.79
4475 - OFF HIGHWAY VEHICLE	\$645	\$675	\$675	\$675	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$10,000	\$20,600	\$20,600	\$20,600	\$0	\$0	\$0	0.00
4563 - CONTRIBUTION FROM DWP	\$159,763	\$166,154	\$166,154	\$166,154	\$166,154	\$0	\$166,154	100.00
AID FROM OTHER GOVT AGENCIES	\$170,408	\$187,429	\$187,429	\$187,429	\$166,154	\$0	\$166,154	88.64
4781 - PLEASANT VALLEY - CAMP	\$67,102	\$67,000	\$67,000	\$67,000	\$27,046	\$0	\$27,046	40.36
4783 - SCHOBBER LANE - CAMP	\$68,525	\$68,000	\$68,000	\$68,000	\$20,000	\$0	\$20,000	29.41
4784 - BIG PINE TRIANGLE - CAMP	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
4785 - BAKER CREEK - CAMP	\$36,474	\$32,000	\$32,000	\$32,000	\$18,779	\$0	\$18,779	58.68
4786 - TINNEMAHA - CAMP	\$22,909	\$22,000	\$22,000	\$22,000	\$12,474	\$0	\$12,474	56.70
4787 - TABOOSE - CAMP	\$42,815	\$40,000	\$40,000	\$40,000	\$23,082	\$0	\$23,082	57.70
4788 - INDEPENDENCE CREEK - CAMP	\$11,513	\$11,000	\$11,000	\$11,000	\$4,818	\$0	\$4,818	43.80
4789 - PORTAGI JOE - CAMP	\$16,495	\$16,000	\$16,000	\$16,000	\$7,160	\$0	\$7,160	44.75
4790 - DIAZ LAKE - CAMP	\$95,051	\$85,000	\$85,000	\$85,000	\$47,830	\$0	\$47,830	56.27
4791 - TECOPA HOT SPRINGS - CAMP	\$21,296	\$21,000	\$21,000	\$21,000	\$0	\$0	\$0	0.00
4792 - DAY USE FEES	\$2,650	\$2,000	\$2,000	\$2,000	\$1,350	\$0	\$1,350	67.50
4819 - SERVICES & FEES	\$1,227	\$1,500	\$1,500	\$1,500	\$529	\$0	\$529	35.26
4824 - INTER GOVERNMENT CHARGES	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$390,215	\$368,500	\$368,500	\$368,500	\$163,068	\$0	\$163,068	44.25
4998 - OPERATING TRANSFERS IN	\$15,841	\$158,500	\$158,500	\$158,500	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$15,841	\$158,500	\$158,500	\$158,500	\$0	\$0	\$0	0.00
4911 - SALES OF FIXED ASSETS	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4936 - MISCELLANEOUS SALES	\$611	\$1,000	\$1,000	\$1,000	\$483	\$0	\$483	48.35
OTHER REVENUE	\$9,111	\$1,000	\$1,000	\$1,000	\$483	\$0	\$483	48.35
TOTAL REVENUES:	\$600,998	\$728,397	\$728,397	\$728,397	\$333,185	\$0	\$333,185	45.74
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$162,502	\$203,992	\$203,992	\$185,624	\$83,729	\$0	\$83,729	45.10
5003 - OVERTIME	\$2,616	\$4,076	\$4,076	\$4,076	\$2,145	\$0	\$2,145	52.63

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5005 - HOLIDAY OVERTIME	\$1,643	\$2,000	\$2,000	\$2,000	\$920	\$0	\$920	46.04
5012 - PART TIME EMPLOYEES	\$75,583	\$88,505	\$88,505	\$88,505	\$47,414	\$0	\$47,414	53.57
5021 - RETIREMENT & SOCIAL SECURITY	\$18,011	\$23,520	\$23,520	\$23,520	\$10,065	\$0	\$10,065	42.79
5022 - PERS RETIREMENT	\$26,947	\$31,108	\$31,108	\$31,108	\$13,144	\$0	\$13,144	42.25
5024 - RETIREMENT-UNFUNDED LIAB	\$26,093	\$32,444	\$32,444	\$32,444	\$32,444	\$0	\$32,444	100.00
5031 - MEDICAL INSURANCE	\$37,080	\$71,552	\$71,552	\$69,652	\$20,601	\$0	\$20,601	29.57
5032 - DISABILITY INSURANCE	\$1,516	\$3,047	\$3,047	\$3,047	\$795	\$0	\$795	26.11
5042 - SICK LEAVE BUY OUT	\$2,597	\$2,500	\$2,500	\$2,718	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$0	\$0	\$1,900	\$604	\$0	\$604	31.83
SALARIES & BENEFITS	\$354,592	\$462,744	\$462,744	\$444,594	\$211,866	\$0	\$211,866	47.65
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,032	\$1,570	\$1,570	\$1,570	\$639	\$0	\$639	40.75
5122 - CELL PHONES	\$1,515	\$1,297	\$1,297	\$1,297	\$764	\$0	\$764	58.97
5171 - MAINTENANCE OF EQUIPMENT	\$855	\$2,000	\$2,000	\$5,000	\$3,570	\$0	\$3,570	71.40
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$7,403	\$5,000	\$5,000	\$5,000	\$472	\$0	\$472	9.44
5182 - MAINTENANCE OF GROUNDS	\$45,781	\$68,000	\$97,876	\$97,876	\$16,491	\$59,301	\$75,793	77.43
5199 - MAINT OF STRUCTURES-MATERIALS	\$5,269	\$31,800	\$36,800	\$21,800	\$1,515	\$5,000	\$6,515	29.88
5232 - OFFICE & OTHER EQUIP < \$5,000	\$22,625	\$38,900	\$38,900	\$38,900	\$4,234	\$16,434	\$20,668	53.13
5260 - HEALTH - EMPLOYEE PHYSICALS	\$730	\$2,050	\$2,050	\$2,050	\$440	\$0	\$440	21.46
5263 - ADVERTISING	\$180	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$124,794	\$113,751	\$127,477	\$132,477	\$46,458	\$43,546	\$90,005	67.94
5281 - RENTS & LEASES-EQUIPMENT	\$237	\$500	\$500	\$500	\$161	\$0	\$161	32.32
5291 - OFFICE, SPACE & SITE RENTAL	\$31,766	\$23,596	\$23,608	\$23,608	\$17,239	\$0	\$17,239	73.02
5301 - SMALL TOOLS & INSTRUMENTS	\$2,752	\$2,500	\$2,500	\$2,500	\$1,052	\$0	\$1,052	42.11
5311 - GENERAL OPERATING EXPENSE	\$85,430	\$84,590	\$84,590	\$84,590	\$33,373	\$0	\$33,373	39.45
5331 - TRAVEL EXPENSE	\$418	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$44,992	\$49,152	\$49,152	\$49,152	\$22,167	\$0	\$22,167	45.09
SERVICES & SUPPLIES	\$375,785	\$426,206	\$474,820	\$467,820	\$148,582	\$124,282	\$272,865	58.32
5123 - TECH REFRESH EXPENSE	\$1,211	\$1,211	\$1,211	\$1,211	\$605	\$0	\$605	50.00
5128 - INTERNAL SHREDDING CHARGES	\$130	\$130	\$130	\$130	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$445	\$343	\$343	\$343	\$180	\$0	\$180	52.53
5152 - WORKERS COMPENSATION	\$86,258	\$38,114	\$38,114	\$38,114	\$19,057	\$0	\$19,057	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,649	\$2,851	\$2,851	\$2,851	\$1,425	\$0	\$1,425	49.99
5333 - MOTOR POOL	\$72,656	\$61,850	\$61,850	\$72,000	\$36,427	\$0	\$36,427	50.59
INTERNAL CHARGES	\$163,349	\$104,499	\$104,499	\$114,649	\$57,695	\$0	\$57,695	50.32
5539 - OTHER AGENCY CONTRIBUTIONS	\$8,028	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
OTHER CHARGES	\$8,028	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	0.00
5630 - LAND IMPROVEMENTS	\$0	\$3,000	\$6,000	\$6,000	\$0	\$3,000	\$3,000	50.00
5640 - STRUCTURES & IMPROVEMENTS	\$11,349	\$15,000	\$15,000	\$15,000	\$1,451	\$0	\$1,451	9.67
5650 - EQUIPMENT	\$23,344	\$17,000	\$17,000	\$17,000	\$0	\$5,123	\$5,123	30.13
5700 - CONSTRUCTION IN PROGRESS	\$0	\$30,000	\$30,000	\$45,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$34,694	\$65,000	\$68,000	\$83,000	\$1,451	\$8,123	\$9,574	11.53
TOTAL EXPENSES:	\$936,450	\$1,083,449	\$1,135,063	\$1,135,063	\$419,595	\$132,406	\$552,002	48.63
NET BUDGET UNIT: 076999 PARKS & RECREATION	(\$335,452)	(\$355,052)	(\$406,666)	(\$406,666)	(\$86,409)	(\$132,406)	(\$218,816)	53.80

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
077000 MUSEUM - GENERAL								
FUND: 0001 GENERAL FUND								
REVENUES:								
4555 - FEDERAL GRANTS	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	0.00
4813 - SHIPPING & HANDLING	\$28	\$40	\$40	\$40	\$27	\$0	\$27	67.50
CHARGES FOR CURRENT SERVICES	\$28	\$40	\$40	\$40	\$27	\$0	\$27	67.50
4925 - SALES OF BOOKS & PAMPHLETS	\$17,033	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0	0.00
4951 - DONATIONS	\$9,362	\$9,500	\$9,500	\$9,500	\$5,588	\$0	\$5,588	58.83
4997 - CASH OVER OR SHORT	\$0	\$5	\$5	\$5	\$0	\$0	\$0	0.00
OTHER REVENUE	\$26,396	\$26,505	\$26,505	\$26,505	\$5,588	\$0	\$5,588	21.08
TOTAL REVENUES:	\$26,424	\$26,545	\$26,545	\$31,545	\$5,615	\$0	\$5,615	17.80
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$109,248	\$121,991	\$121,991	\$105,984	\$41,133	\$0	\$41,133	38.81
5003 - OVERTIME	\$1,369	\$1,500	\$1,500	\$2,500	\$1,955	\$0	\$1,955	78.20
5005 - HOLIDAY OVERTIME	\$182	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$25,513	\$19,670	\$19,670	\$39,170	\$18,102	\$0	\$18,102	46.21
5021 - RETIREMENT & SOCIAL SECURITY	\$10,245	\$11,018	\$11,018	\$11,018	\$4,599	\$0	\$4,599	41.74
5022 - PERS RETIREMENT	\$18,318	\$20,431	\$20,431	\$20,431	\$7,012	\$0	\$7,012	34.32
5024 - RETIREMENT-UNFUNDED LIAB	\$18,311	\$22,768	\$22,768	\$22,768	\$22,768	\$0	\$22,768	100.00
5031 - MEDICAL INSURANCE	\$17,346	\$16,457	\$16,457	\$16,457	\$8,631	\$0	\$8,631	52.44
5032 - DISABILITY INSURANCE	\$1,195	\$1,427	\$1,427	\$1,427	\$480	\$0	\$480	33.69
5042 - SICK LEAVE BUY OUT	\$264	\$366	\$366	\$373	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$201,995	\$215,928	\$215,928	\$220,428	\$104,683	\$0	\$104,683	47.49
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$600	\$600	\$300	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$311	\$500	\$500	\$300	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$3,244	\$3,000	\$3,000	\$3,000	\$2,966	\$0	\$2,966	98.89
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,045	\$1,600	\$1,600	\$2,600	\$936	\$0	\$936	36.00
5291 - OFFICE, SPACE & SITE RENTAL	\$1,025	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	100.00
5311 - GENERAL OPERATING EXPENSE	\$4,334	\$4,000	\$4,000	\$4,000	\$1,191	\$0	\$1,191	29.78
5351 - UTILITIES	\$12,179	\$11,000	\$11,000	\$11,000	\$5,212	\$0	\$5,212	47.38
SERVICES & SUPPLIES	\$22,139	\$21,700	\$21,700	\$22,200	\$11,306	\$0	\$11,306	50.93
5123 - TECH REFRESH EXPENSE	\$3,026	\$3,026	\$3,026	\$3,026	\$1,513	\$0	\$1,513	50.00
5128 - INTERNAL SHREDDING CHARGES	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5129 - INTERNAL COPY CHARGES (NON-IS)	\$290	\$436	\$436	\$436	\$67	\$0	\$67	15.37
5152 - WORKERS COMPENSATION	\$2,247	\$1,943	\$1,943	\$1,943	\$971	\$0	\$971	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$1,649	\$1,648	\$1,648	\$1,648	\$823	\$0	\$823	49.99
INTERNAL CHARGES	\$7,313	\$7,153	\$7,153	\$7,153	\$3,375	\$0	\$3,375	47.19
TOTAL EXPENSES:	\$231,447	\$244,781	\$244,781	\$249,781	\$119,366	\$0	\$119,366	47.78
NET BUDGET UNIT: 077000 MUSEUM - GENERAL	(\$205,023)	(\$218,236)	(\$218,236)	(\$218,236)	(\$113,750)	\$0	(\$113,750)	52.12

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
087100 CONTINGENCIES - GENERAL								
FUND: 0001 GENERAL FUND								
EXPENSES:								
5901 - CONTINGENCIES	\$0	\$216,017	\$216,017	\$317,824	\$0	\$0	\$0	0.00
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$225,963	\$225,963	\$0	\$0	\$0	0.00
RESERVES	\$0	\$216,017	\$441,980	\$543,787	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$216,017	\$441,980	\$543,787	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 087100 CONTINGENCIES - GENERAL	\$0	(\$216,017)	(\$441,980)	(\$543,787)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
COUNTY TOTALS FOR REVENUE:	\$51,519,437	\$56,651,053	\$56,651,053	\$56,781,603	\$25,614,654	\$0	\$25,614,654	45.11
EXPENSES:	\$51,891,690	\$60,772,206	\$62,068,316	\$62,198,866	\$26,068,631	\$2,816,371	\$28,885,002	46.43
REPORT NET:	(\$372,252)	(\$4,121,153)	(\$5,417,263)	(\$5,417,263)	(\$453,976)	(\$2,816,371)	(\$3,270,347)	60.36

ATTACHMENT B

Inyo County
 Non General Fund
 Income Statement
 Year to Date, through December, 2018

	% OF BUDGET	MID-YEAR BUDGET	ACTUAL	% OF ACTUAL TO BUDGET	YTD AS OF 12/31/17
REVENUES BY TYPE					
Taxes - Property	0.1%	\$ 57,960	\$ 44,536	76.8%	42,627
Taxes - Other	0.0%	-	-	#DIV/0!	-
Taxes - Sales	2.7%	1,529,277	661,621	43.3%	786,356
Licenses & Permits	0.8%	435,000	124,893	28.7%	120,878
Fines & Forfeitures	0.0%	5,000	5,300	106.0%	2,884
Rents & Leases	0.4%	219,209	275,075	125.5%	148,958
Rev Use of Money & Property	0.4%	248,952	134,284	53.9%	93,127
Aid from Other Government Agencies	36.4%	20,691,239	7,525,795	36.4%	7,387,142
Charges for Current Services	13.9%	7,880,595	3,430,050	43.5%	3,389,988
Other Financing Sources	17.6%	10,020,949	75,608	0.8%	995,929
Other Revenue	0.2%	112,566	21,537	19.1%	41,354
Total Revenues by Type	72.6%	41,200,747	12,298,699	29.9%	13,009,243

EXPENDITURES BY OBJECT CATEGORY

Salaries and Benefits	19.0%	11,844,035	5,236,269	44.2%	4,923,235
Services & Supplies	25.8%	16,055,361	4,930,095	30.7%	4,533,204
Internal Charges	4.3%	2,689,308	810,275	30.1%	949,113
Other Charges	0.6%	380,496	65,047	17.1%	107,589
Debt Service Principal	0.6%	384,778	78,000	20.3%	68,000
Debt Service Interest	0.3%	203,528	98,216	48.3%	102,052
Fixed Assets	8.3%	5,177,603	902,385	17.4%	3,075,541
Other Financing Uses	8.8%	5,482,262	-	0.0%	25,834
Reserves	0.7%	459,844	-	0.0%	-
Total Expenditures by Object Category	68.6%	42,677,215	12,120,287	28.4%	13,784,568
Change in Fund Balance		\$ (1,476,468)	\$ 178,412	-12.1%	(775,325)

Inyo County
 Non General Fund
 Income Statement
 Year to Date, through December, 2018
NET EXPENDITURES BY DEPARTMENT

	% OF BUDGET	MID-YEAR BUDGET	ACTUAL	% OF ACTUAL TO BUDGET	YTD AS OF 12/31/17
Ag - Cannabis Regulation - General Operating	0.7%	281,363	487	0.2%	-
Inyo Mosquito Abatement	1.2%	522,669	233,614	44.7%	469,626
ES Weed Management Grant	0.7%	280,747	120,382	42.9%	84,039
Auditor Controller-CalPERS Refunding	0.8%	350,288	176,216	50.3%	170,053
Auditor-Controller - Geothermal	0.8%	323,360	-	0.0%	-
Criminal Justice Realignment	1.2%	522,988	41,965	8.0%	33,975
Property Tax Upgrade	0.2%	75,000	42,373	56.5%	-
IFAS Upgrade	0.4%	184,512	32,869	17.8%	4,062
PILT Trust	4.3%	1,842,476	-	0.0%	-
CAO - ACO	7.5%	3,210,000	28,616	0.9%	2,240
CAO - General Relief Fund	0.1%	55,000	-	0.0%	-
Computer Systems Fund	0.2%	71,100	-	0.0%	-
Computer Upgrade	0.8%	351,796	8,910	2.5%	365
County Liability Trust	2.2%	926,762	481,443	51.9%	498,733
Emergency Preparedness	0.3%	128,749	28,594	22.2%	-
Fish & Game	0.0%	5,700	1,287	22.6%	3,807
Great Basin APC Grant	0.3%	126,370	-	0.0%	-
Homeland Security	0.4%	187,033	20,052	10.7%	14,607
Medical Malpractice Trust	0.2%	88,607	48,352	54.6%	45,430
Natural Resource Development	0.3%	117,673	3,120	2.7%	4,772
Phone System Replacement	0.8%	350,000	-	0.0%	-
Purchasing Revolving	0.4%	181,837	52,011	28.6%	60,337
Workers Compensation Trust	2.4%	1,038,731	925,402	89.1%	872,286
CAO - DMSP - Motor Pool Operating	4.8%	2,038,857	953,757	46.8%	752,913
Motor Pool Replacement	1.6%	680,709	-	0.0%	12,949
Recycling & Waste Management	10.3%	4,387,686	1,508,155	34.4%	1,325,658
Tecopa Lagoon Phase 2	0.6%	271,000	-	0.0%	1,225
Child Support Services	3.1%	1,312,874	506,259	38.6%	535,141
Clerk - Recorders Micrographic System	0.1%	33,653	18,368	54.6%	20,049
District Attorney - OES - VWAC	0.4%	151,844	77,495	51.0%	25,618
Farm Advisor - Lease Rental	0.0%	6,000	-	0.0%	-
Range Improvement	0.0%	6,000	-	0.0%	-
HHS - CARES Grant	0.2%	80,355	17,282	21.5%	10,581
CBCAP	0.1%	27,769	14,577	52.5%	27,931
Drinking Driver Program	0.3%	143,825	66,112	46.0%	56,174
ESAAA	2.3%	1,001,773	356,643	35.6%	408,545
First Five Commission	1.0%	442,645	98,660	22.3%	220,931
FIRST Program	1.4%	584,739	216,778	37.1%	262,448
Maternal Child Health	0.4%	185,720	73,897	39.8%	58,700
Substance Use Disorders	1.9%	794,818	271,191	34.1%	290,944
Tobacco Tax Grant	1.1%	490,534	103,323	21.1%	72,446
Women, Infants & Children	0.9%	376,935	156,777	41.6%	155,714
Work Investment Act	0.2%	104,691	32,578	31.1%	6,571
Planning - Local Agency Formation Commissio	0.1%	49,675	2,326	4.7%	16,579
Yucca Mountain Oversight	0.6%	258,331	4,228	1.6%	9,284
Public Works - Big Pine Lighting	0.0%	12,136	4,371	36.0%	4,872
Bishop Airport	3.1%	1,314,123	645,031	49.1%	587,893
Bishop Airport - Special	0.0%	10,000	3,245	32.5%	3,245
Bishop Airport - Taxiway Rehab	0.8%	333,333	3,743	1.1%	-
County Service Area #2	0.3%	109,049	34,472	31.6%	37,036
Deferred Maintenance	2.0%	835,858	269,013	32.2%	101,474
Independence Airport	0.1%	22,407	11,542	51.5%	20,698
Independence Airport - Special	0.0%	10,800	1,442	13.3%	1,308
Independence Lighting	0.1%	43,872	4,867	11.1%	3,225
Lone Pine/Death Valley Airport	0.3%	125,298	27,646	22.1%	35,883
Lone Pine/Death Valley Airport - Pavement	0.5%	207,500	1,366	0.7%	-
Lone Pine/Death Valley Airport - Special	0.0%	10,104	3,118	30.9%	5,985

Lone Pine Lighting	0.1%	63,313	6,756	10.7%	7,544
Road	19.4%	8,280,171	2,689,627	32.5%	2,358,253
Road Projects - State Funded	2.7%	1,152,913	102,731	8.9%	1,001,143
Shoshone Airport	0.0%	11,159	6,450	57.8%	12,257
Transportation & Planning Trust	1.3%	541,702	191,134	35.3%	148,662
Water Systems - Independence	0.6%	244,602	99,969	40.9%	81,683
Water System - Laws	0.0%	13,590	5,763	42.4%	7,642
Water System - Lone Pine	0.7%	282,149	117,875	41.8%	118,999
Sheriff - CalMet Task Force	0.3%	131,186	34,236	26.1%	22,287
Illegal Cannabis Suppression	0.0%	7,000	5,768	82.4%	5,000
Off Highway Vehicle Grant	0.1%	23,492	1,762	7.5%	-
Water Department	5.2%	2,223,637	920,406	41.4%	850,170
Big Pine Recycled Water Project	0.5%	201,549	29,201	14.5%	-
CEQA Study	0.9%	402,468	145,923	36.3%	-
Groundwater Sustainability Plan	2.0%	865,915	-	0.0%	-
Owens River Water Trail Grant	1.2%	500,032	-	0.0%	-
Salt Cedar Project	0.1%	44,663	28,734	64.3%	27,345
	100.0%	42,677,215	12,120,287	28.4%	11,977,338

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010201 CAO - ACO								
FUND: 0003 ACCUMULATIVE CAPITAL OUTLAY								
REVENUES:								
4825 - OTHER CURRENT CHARGES	\$51,351	\$51,351	\$51,351	\$51,351	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$51,351	\$51,351	\$51,351	\$51,351	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$257,351	\$51,351	\$51,351	\$51,351	\$0	\$0	\$0	0.00
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$110,061	\$400,000	\$400,000	\$400,000	\$28,615	\$39,843	\$68,458	17.11
SERVICES & SUPPLIES	\$110,061	\$410,000	\$410,000	\$410,000	\$28,615	\$39,843	\$68,458	16.69
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$300,000	\$300,000	\$300,000	\$0	\$0	\$0	0.00
5801 - OPERATING TRANSFERS OUT	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$110,061	\$3,210,000	\$3,210,000	\$3,210,000	\$28,615	\$39,843	\$68,458	2.13
NET BUDGET UNIT: 010201 CAO - ACO	\$147,289	(\$3,158,649)	(\$3,158,649)	(\$3,158,649)	(\$28,615)	(\$39,843)	(\$68,458)	2.16

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010204 NATURAL RESOURCE DEVELOPMENT								
FUND: 0040 NATURAL RESOURCE DEVELOPMENT								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$7,627	\$40,000	\$110,173	\$110,173	\$620	\$69,553	\$70,173	63.69
5311 - GENERAL OPERATING EXPENSE	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500	100.00
5331 - TRAVEL EXPENSE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$10,127	\$47,500	\$117,673	\$117,673	\$3,120	\$69,553	\$72,673	61.75
TOTAL EXPENSES:	\$10,127	\$47,500	\$117,673	\$117,673	\$3,120	\$69,553	\$72,673	61.75
NET BUDGET UNIT: 010204 NATURAL RESOURCE DEVELOPMENT	\$19,872	(\$47,500)	(\$117,673)	(\$117,673)	(\$3,120)	(\$69,553)	(\$72,673)	61.75

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010205 CAO-GENERAL RELIEF FUND								
FUND: 0035 CAO-GENERAL RELIEF FUND								
REVENUES:								
4499 - STATE OTHER	\$251,759	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$251,759	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	<u>\$251,759</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00</u>
EXPENSES:								
5263 - ADVERTISING	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$26,000	\$26,000	\$26,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$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
INTERNAL CHARGES	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	<u>\$0</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00</u>
NET BUDGET UNIT: 010205 CAO-GENERAL RELIEF FUND	\$251,759	(\$55,000)	(\$55,000)	(\$55,000)	\$0	\$0	\$0	0.00

COUNTY OF INYO

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010404 AC-CALPERS REFUNDING SF								
FUND: 0021 AC - CALPERS REFUNDING SAFT								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$690	\$0	\$0	\$0	\$313	\$0	\$313	0.00
REV USE OF MONEY & PROPERTY	\$690	\$0	\$0	\$0	\$313	\$0	\$313	0.00
4825 - OTHER CURRENT CHARGES	\$339,245	\$350,288	\$350,288	\$350,288	\$175,144	\$0	\$175,144	50.00
CHARGES FOR CURRENT SERVICES	\$339,245	\$350,288	\$350,288	\$350,288	\$175,144	\$0	\$175,144	50.00
TOTAL REVENUES:	\$339,935	\$350,288	\$350,288	\$350,288	\$175,457	\$0	\$175,457	50.08
EXPENSES:								
5561 - PRINCIPAL ON NOTES PAYABLE	\$137,000	\$156,000	\$156,000	\$156,000	\$78,000	\$0	\$78,000	50.00
DEBT SERVICE PRINCIPAL	\$137,000	\$156,000	\$156,000	\$156,000	\$78,000	\$0	\$78,000	50.00
5553 - INTEREST ON NOTES	\$202,235	\$194,288	\$194,288	\$194,288	\$98,216	\$0	\$98,216	50.55
DEBT SERVICE INTEREST	\$202,235	\$194,288	\$194,288	\$194,288	\$98,216	\$0	\$98,216	50.55
TOTAL EXPENSES:	\$339,235	\$350,288	\$350,288	\$350,288	\$176,216	\$0	\$176,216	50.30
NET BUDGET UNIT: 010404 AC-CALPERS REFUNDING SF	\$700	\$0	\$0	\$0	(\$758)	\$0	(\$758)	0.00

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010405 AUDITOR CONTROLLER - GEN RESV								
FUND: 0006 GENERAL RESERVE								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$37,645	\$30,000	\$30,000	\$30,000	\$13,630	\$0	\$13,630	45.43
REV USE OF MONEY & PROPERTY	\$37,645	\$30,000	\$30,000	\$30,000	\$13,630	\$0	\$13,630	45.43
4998 - OPERATING TRANSFERS IN	\$72,649	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$72,649	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$110,294	\$30,000	\$30,000	\$30,000	\$13,630	\$0	\$13,630	45.43
EXPENSES:								
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 010405 AUDITOR CONTROLLER - GEN RESV	\$110,294	\$30,000	\$30,000	\$30,000	\$13,630	\$0	\$13,630	45.43

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010406 AUDITOR CONTROLLER GEOTHERMAL								
FUND: 0010 GEOTHERMAL								
REVENUES:								
4381 - GEOTHERMAL ROYALTIES	\$44,975	\$0	\$0	\$0	\$197,201	\$0	\$197,201	0.00
RENTS & LEASES	\$44,975	\$0	\$0	\$0	\$197,201	\$0	\$197,201	0.00
TOTAL REVENUES:	\$44,975	\$0	\$0	\$0	\$197,201	\$0	\$197,201	0.00
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	\$56,789	\$323,360	\$323,360	\$323,360	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$56,789	\$323,360	\$323,360	\$323,360	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$56,789	\$323,360	\$323,360	\$323,360	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 010406 AUDITOR CONTROLLER GEOTHERMAL	(\$11,813)	(\$323,360)	(\$323,360)	(\$323,360)	\$197,201	\$0	\$197,201	60.98

COUNTY OF INYO

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
010407 AUDITOR-CONTROLLER - ECON STAB								
FUND: 0007 ECONOMIC STABILIZATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$37,371	\$30,000	\$30,000	\$30,000	\$13,532	\$0	\$13,532	45.10
REV USE OF MONEY & PROPERTY	\$37,371	\$30,000	\$30,000	\$30,000	\$13,532	\$0	\$13,532	45.10
4998 - OPERATING TRANSFERS IN	\$72,649	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$72,649	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$110,020	\$30,000	\$30,000	\$30,000	\$13,532	\$0	\$13,532	45.10
EXPENSES:								
TOTAL EXPENSES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 010407 AUDITOR-CONTROLLER - ECON STAB	\$110,020	\$30,000	\$30,000	\$30,000	\$13,532	\$0	\$13,532	45.10

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BUDGET TO ACTUAL COMPARE - MID YEAR

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011501 PUBLIC WORKS - DEFERRED MAINT								
FUND: 0026 DEFERRED MAINTENANCE FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$310,852	\$466,000	\$466,000	\$466,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$310,852	\$466,000	\$466,000	\$466,000	\$0	\$0	\$0	0.00
4951 - DONATIONS	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0	0.00
OTHER REVENUE	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$310,852	\$475,000	\$475,000	\$475,000	\$0	\$0	\$0	0.00
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	\$211,406	\$394,455	\$631,894	\$631,894	\$250,817	\$261,737	\$512,555	81.11
5199 - MAINT OF STRUCTURES-MATERIALS	\$101	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$1,339	\$5,000	\$5,000	\$4,339	\$1,433	\$0	\$1,433	33.04
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$75,000	\$115,300	\$115,300	\$0	\$40,300	\$40,300	34.95
SERVICES & SUPPLIES	\$212,848	\$474,455	\$752,194	\$751,533	\$252,251	\$302,037	\$554,289	73.75
5640 - STRUCTURES & IMPROVEMENTS	\$0	\$56,000	\$56,000	\$56,000	\$0	\$0	\$0	0.00
5650 - EQUIPMENT	\$50,090	\$8,800	\$27,664	\$28,325	\$16,761	\$11,563	\$28,324	100.00
FIXED ASSETS	\$50,090	\$64,800	\$83,664	\$84,325	\$16,761	\$11,563	\$28,324	33.59
TOTAL EXPENSES:	\$262,938	\$539,255	\$835,858	\$835,858	\$269,012	\$313,601	\$582,614	69.70
NET BUDGET UNIT: 011501 PUBLIC WORKS - DEFERRED MAINT	\$47,913	(\$64,255)	(\$360,858)	(\$360,858)	(\$269,012)	(\$313,601)	(\$582,614)	161.45

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011804 PROPERTY TAX UPGRADE								
FUND: 6999 COMPUTER SYSTEM FUND								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$75,000	\$56,000	\$56,000	\$23,850	\$16,149	\$40,000	71.42
SERVICES & SUPPLIES	\$0	\$75,000	\$56,000	\$56,000	\$23,850	\$16,149	\$40,000	71.42
5650 - EQUIPMENT	\$0	\$0	\$19,000	\$19,000	\$18,523	\$0	\$18,523	97.49
FIXED ASSETS	\$0	\$0	\$19,000	\$19,000	\$18,523	\$0	\$18,523	97.49
TOTAL EXPENSES:	\$0	\$75,000	\$75,000	\$75,000	\$42,373	\$16,149	\$58,523	78.03
NET BUDGET UNIT: 011804 PROPERTY TAX UPGRADE	\$0	(\$75,000)	(\$75,000)	(\$75,000)	(\$42,373)	(\$16,149)	(\$58,523)	78.03

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ENC 06/30/2019
011806 IFAS UPGRADE								
FUND: 6999 COMPUTER SYSTEM FUND								
EXPENSES:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$0	\$0	\$0	\$0	\$1,906	\$0	\$1,906	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$25,276	\$5,000	\$9,512	\$9,512	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$25,276	\$5,000	\$9,512	\$9,512	\$1,906	\$0	\$1,906	20.03
5700 - CONSTRUCTION IN PROGRESS	\$0	\$175,000	\$175,000	\$175,000	\$30,962	\$65,548	\$96,511	55.14
FIXED ASSETS	\$0	\$175,000	\$175,000	\$175,000	\$30,962	\$65,548	\$96,511	55.14
TOTAL EXPENSES:	\$25,276	\$180,000	\$184,512	\$184,512	\$32,869	\$65,548	\$98,417	53.33
NET BUDGET UNIT: 011806 IFAS UPGRADE	(\$25,276)	(\$180,000)	(\$184,512)	(\$184,512)	(\$32,869)	(\$65,548)	(\$98,417)	53.33

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011807 PHONE SYSTEM REPLACEMENT								
FUND: 6999 COMPUTER SYSTEM FUND								
EXPENSES:								
5700 - CONSTRUCTION IN PROGRESS	\$0	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$350,000	\$350,000	\$350,000	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 011807 PHONE SYSTEM REPLACEMENT	\$0	(\$350,000)	(\$350,000)	(\$350,000)	\$0	\$0	\$0	0.00

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011808 COMPUTER UPGRADE								
FUND: 6998 COMPUTER UPGRADE FUND								
REVENUES:								
4823 - TECH REFRESH REVENUE	\$346,672	\$346,672	\$346,672	\$345,856	\$147,042	\$0	\$147,042	42.51
4824 - INTER GOVERNMENT CHARGES	\$213	\$0	\$0	\$816	\$816	\$0	\$816	100.02
CHARGES FOR CURRENT SERVICES	\$346,885	\$346,672	\$346,672	\$346,672	\$147,858	\$0	\$147,858	42.65
TOTAL REVENUES:	\$346,885	\$346,672	\$346,672	\$346,672	\$147,858	\$0	\$147,858	42.65
EXPENSES:								
5177 - MAINTENANCE OF COMPUTER SYSTEM	\$0	\$0	\$5,124	\$5,124	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$188,876	\$346,672	\$346,672	\$346,672	\$8,909	\$188	\$9,098	2.62
SERVICES & SUPPLIES	\$188,876	\$346,672	\$351,796	\$351,796	\$8,909	\$188	\$9,098	2.58
TOTAL EXPENSES:	\$188,876	\$346,672	\$351,796	\$351,796	\$8,909	\$188	\$9,098	2.58
NET BUDGET UNIT: 011808 COMPUTER UPGRADE	\$158,008	\$0	(\$5,124)	(\$5,124)	\$138,949	(\$188)	\$138,760	2,708.05

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
011809 CONSOLIDATED OFFICE BUILDING								
FUND: 0038 COB-CONSOLIDATED OFFICE BUILDING								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$0	\$8,309,859	\$8,309,859	\$8,309,859	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$8,309,859	\$8,309,859	\$8,309,859	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$8,309,859	\$8,309,859	\$8,309,859	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 011809 CONSOLIDATED OFFICE BUILDING	\$0	\$8,309,859	\$8,309,859	\$8,309,859	\$0	\$0	\$0	0.00

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
022501 CHILD SUPPORT SERVICES								
FUND: 0029 CHILD SUPPORT SERVICES								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$2,028	\$700	\$700	\$700	\$685	\$0	\$685	97.95
REV USE OF MONEY & PROPERTY	\$2,028	\$700	\$700	\$700	\$685	\$0	\$685	97.95
4478 - FAMILY SUPPORT REIM - STATE	\$418,157	\$443,645	\$443,645	\$443,645	\$211,236	\$0	\$211,236	47.61
4554 - FAMILY SUPPORT ADMIN REIMBURSE	\$651,390	\$861,193	\$861,193	\$861,193	\$330,907	\$0	\$330,907	38.42
AID FROM OTHER GOVT AGENCIES	\$1,069,547	\$1,304,838	\$1,304,838	\$1,304,838	\$542,143	\$0	\$542,143	41.54
TOTAL REVENUES:	<u>\$1,071,575</u>	<u>\$1,305,538</u>	<u>\$1,305,538</u>	<u>\$1,305,538</u>	<u>\$542,828</u>	<u>\$0</u>	<u>\$542,828</u>	<u>41.57</u>
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$495,849	\$649,141	\$649,141	\$649,141	\$203,024	\$0	\$203,024	31.27
5021 - RETIREMENT & SOCIAL SECURITY	\$37,943	\$51,426	\$51,426	\$51,426	\$15,258	\$0	\$15,258	29.66
5022 - PERS RETIREMENT	\$74,806	\$94,128	\$94,128	\$94,128	\$30,716	\$0	\$30,716	32.63
5024 - RETIREMENT-UNFUNDED LIAB	\$91,555	\$113,838	\$113,838	\$113,838	\$113,838	\$0	\$113,838	100.00
5025 - RETIREE HEALTH BENEFITS	\$29,553	\$30,083	\$30,083	\$30,083	\$15,041	\$0	\$15,041	50.00
5031 - MEDICAL INSURANCE	\$91,383	\$122,844	\$122,844	\$122,844	\$40,812	\$0	\$40,812	33.22
5032 - DISABILITY INSURANCE	\$4,501	\$6,581	\$6,581	\$6,581	\$1,865	\$0	\$1,865	28.34
5042 - SICK LEAVE BUY OUT	\$1,979	\$1,953	\$1,953	\$1,953	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$8,917	\$14,440	\$14,440	\$14,440	\$5,111	\$0	\$5,111	35.39
SALARIES & BENEFITS	\$836,489	\$1,084,434	\$1,084,434	\$1,084,434	\$425,668	\$0	\$425,668	39.25
5122 - CELL PHONES	\$3,476	\$3,600	\$3,600	\$3,600	\$1,260	\$0	\$1,260	35.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$944	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$650	\$650	\$650	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$21,944	\$34,600	\$41,666	\$41,666	\$10,804	\$11,767	\$22,571	54.17
5291 - OFFICE, SPACE & SITE RENTAL	\$33,333	\$34,420	\$34,690	\$34,690	\$15,226	\$18,974	\$34,201	98.59
5311 - GENERAL OPERATING EXPENSE	\$20,815	\$24,470	\$24,470	\$24,470	\$7,703	\$0	\$7,703	31.48
5331 - TRAVEL EXPENSE	\$11,037	\$18,200	\$18,200	\$18,200	\$9,067	\$0	\$9,067	49.81
5351 - UTILITIES	\$13,067	\$18,000	\$18,000	\$18,000	\$6,859	\$0	\$6,859	38.10
SERVICES & SUPPLIES	\$104,620	\$135,440	\$142,776	\$142,776	\$50,921	\$30,742	\$81,663	57.19
5123 - TECH REFRESH EXPENSE	\$1,816	\$1,211	\$1,211	\$1,211	\$605	\$0	\$605	50.00
5124 - EXTERNAL CHARGES	\$21,117	\$23,000	\$23,000	\$23,000	\$2,165	\$0	\$2,165	9.41
5128 - INTERNAL SHREDDING CHARGES	\$900	\$900	\$900	\$900	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$628	\$1,996	\$1,996	\$1,996	\$295	\$0	\$295	14.80
5152 - WORKERS COMPENSATION	\$9,696	\$7,176	\$7,176	\$7,176	\$3,588	\$0	\$3,588	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$7,113	\$6,087	\$6,087	\$6,087	\$3,043	\$0	\$3,043	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5315 - COUNTY COST PLAN	\$46,910	\$35,694	\$35,694	\$35,694	\$17,847	\$0	\$17,847	50.00
5333 - MOTOR POOL	\$5,694	\$9,600	\$9,600	\$9,600	\$2,124	\$0	\$2,124	22.12
INTERNAL CHARGES	\$93,876	\$85,664	\$85,664	\$85,664	\$29,669	\$0	\$29,669	34.63
TOTAL EXPENSES:	\$1,034,986	\$1,305,538	\$1,312,874	\$1,312,874	\$506,259	\$30,742	\$537,001	40.90
NET BUDGET UNIT: 022501 CHILD SUPPORT SERVICES	\$36,589	\$0	(\$7,336)	(\$7,336)	\$36,569	(\$30,742)	\$5,827	79.43

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023301 CANNABIS REGULATION-GENERAL OP								
FUND: 0041 CANNABIS REGULATION-GENERAL								
REVENUES:								
4821 - INTRA COUNTY CHARGES	\$0	\$284,963	\$284,963	\$281,363	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$0	\$284,963	\$284,963	\$281,363	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$284,963	\$284,963	\$281,363	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$99,832	\$99,832	\$99,832	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$7,194	\$7,194	\$7,194	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$0	\$13,199	\$13,199	\$13,199	\$0	\$0	\$0	0.00
5031 - MEDICAL INSURANCE	\$0	\$26,019	\$26,019	\$26,019	\$0	\$0	\$0	0.00
5032 - DISABILITY INSURANCE	\$0	\$873	\$873	\$873	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$0	\$147,117	\$147,117	\$147,117	\$0	\$0	\$0	0.00
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$1,050	\$1,050	\$1,050	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$0	\$1,443	\$1,443	\$1,443	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$6,053	\$6,053	\$6,053	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,005	\$1,005	\$1,005	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$400	\$400	\$400	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$2,340	\$2,340	\$2,340	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$240	\$240	\$240	\$0	\$0	\$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$8,000	\$8,000	\$4,000	\$285	\$0	\$285	7.12
5331 - TRAVEL EXPENSE	\$0	\$900	\$900	\$900	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$0	\$720	\$720	\$720	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$23,151	\$23,151	\$19,151	\$285	\$0	\$285	1.48
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$300	\$168	\$0	\$168	56.33
5124 - EXTERNAL CHARGES	\$0	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$100	\$32	\$0	\$32	32.58
5333 - MOTOR POOL	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$41,200	\$41,200	\$41,600	\$201	\$0	\$201	0.48
5901 - CONTINGENCIES	\$0	\$73,495	\$73,495	\$73,495	\$0	\$0	\$0	0.00
RESERVES	\$0	\$73,495	\$73,495	\$73,495	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$284,963	\$284,963	\$281,363	\$486	\$0	\$486	0.17
NET BUDGET UNIT: 023301 CANNABIS REGULATION-GENERAL OP	\$0	\$0	\$0	\$0	(\$486)	\$0	(\$486)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
023401 RECORDERS MICROGRAPHIC/SYSTEM								
FUND: 0018 RECORDERS MICROGRAPHIC SYSTEM								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$1,670	\$800	\$800	\$800	\$619	\$0	\$619	77.46
REV USE OF MONEY & PROPERTY	\$1,670	\$800	\$800	\$800	\$619	\$0	\$619	77.46
4703 - RECORDERS MICROGRAPHIC FEES	\$12,454	\$12,000	\$12,000	\$12,000	\$9,236	\$0	\$9,236	76.97
4704 - RECORDERS SYSTEM UPDATE FEES	\$13,047	\$11,000	\$11,000	\$11,000	\$6,136	\$0	\$6,136	55.78
4705 - RECORDERS TRUNCATION PROGRAM	\$2,124	\$0	\$0	\$0	\$6	\$0	\$6	0.00
4819 - SERVICES & FEES	\$929	\$1,000	\$1,000	\$1,000	\$963	\$0	\$963	96.32
CHARGES FOR CURRENT SERVICES	\$28,554	\$24,000	\$24,000	\$24,000	\$16,341	\$0	\$16,341	68.09
4998 - OPERATING TRANSFERS IN	\$1,542	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$1,542	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$31,767	\$25,800	\$25,800	\$25,800	\$16,961	\$0	\$16,961	65.74
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$2,365	\$2,420	\$2,420	\$2,420	\$1,093	\$0	\$1,093	45.20
5021 - RETIREMENT & SOCIAL SECURITY	\$172	\$188	\$188	\$188	\$79	\$0	\$79	42.53
5022 - PERS RETIREMENT	\$394	\$406	\$406	\$406	\$186	\$0	\$186	45.97
5024 - RETIREMENT-UNFUNDED LIAB	\$275	\$342	\$342	\$342	\$342	\$0	\$342	100.00
5031 - MEDICAL INSURANCE	\$547	\$561	\$561	\$561	\$273	\$0	\$273	48.79
5032 - DISABILITY INSURANCE	\$21	\$25	\$25	\$25	\$10	\$0	\$10	41.48
SALARIES & BENEFITS	\$3,777	\$3,942	\$3,942	\$3,942	\$1,986	\$0	\$1,986	50.39
5171 - MAINTENANCE OF EQUIPMENT	\$1,058	\$1,000	\$1,000	\$1,000	\$577	\$0	\$577	57.76
5232 - OFFICE & OTHER EQUIP < \$5,000	\$875	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$3,162	\$5,000	\$5,000	\$5,000	\$1,020	\$999	\$2,019	40.39
5311 - GENERAL OPERATING EXPENSE	\$18,624	\$21,150	\$21,150	\$21,150	\$14,753	\$0	\$14,753	69.75
5331 - TRAVEL EXPENSE	\$1,290	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$25,010	\$28,650	\$28,650	\$28,650	\$16,350	\$999	\$17,350	60.56
5152 - WORKERS COMPENSATION	\$39	\$33	\$33	\$33	\$16	\$0	\$16	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$29	\$28	\$28	\$28	\$13	\$0	\$13	49.92
5315 - COUNTY COST PLAN	\$177	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5333 - MOTOR POOL	\$910	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$1,156	\$1,061	\$1,061	\$1,061	\$30	\$0	\$30	2.87
TOTAL EXPENSES:	\$29,944	\$33,653	\$33,653	\$33,653	\$18,367	\$999	\$19,367	57.55

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
NET BUDGET UNIT: 023401 RECORDERS MICROGRAPHIC/SYSTEM	\$1,822	(\$7,853)	(\$7,853)	(\$7,853)	(\$1,406)	(\$999)	(\$2,406)	30.64

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
024102 WATER DEPARTMENT								
FUND: 0024 WATER PROJECTS FUND								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$14,593	\$7,000	\$7,000	\$7,000	\$6,437	\$0	\$6,437	91.96
REV USE OF MONEY & PROPERTY	\$14,593	\$7,000	\$7,000	\$7,000	\$6,437	\$0	\$6,437	91.96
4498 - STATE GRANTS	\$14,950	\$0	\$0	\$0	\$22,167	\$0	\$22,167	0.00
4563 - CONTRIBUTION FROM DWP	\$1,489,193	\$1,548,761	\$1,548,761	\$1,548,761	\$1,548,761	\$0	\$1,548,761	100.00
4599 - OTHER AGENCIES	\$7,435	\$0	\$0	\$15,000	\$8,985	\$0	\$8,985	59.90
AID FROM OTHER GOVT AGENCIES	\$1,511,579	\$1,548,761	\$1,548,761	\$1,563,761	\$1,579,913	\$0	\$1,579,913	101.03
4819 - SERVICES & FEES	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	0.00
4821 - INTRA COUNTY CHARGES	\$0	\$4,200	\$4,200	\$3,200	\$0	\$0	\$0	0.00
4824 - INTER GOVERNMENT CHARGES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$1,200	\$34,200	\$34,200	\$3,200	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$191,669	\$194,560	\$194,560	\$194,560	\$75,608	\$0	\$75,608	38.86
OTHER FINANCING SOURCES	\$191,669	\$194,560	\$194,560	\$194,560	\$75,608	\$0	\$75,608	38.86
4922 - SALES OF COPIES	\$80	\$100	\$100	\$100	\$40	\$0	\$40	40.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$130	\$100	\$100	\$100	\$40	\$0	\$40	40.00
TOTAL REVENUES:	\$1,719,172	\$1,784,621	\$1,784,621	\$1,768,621	\$1,661,999	\$0	\$1,661,999	93.97
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$677,970	\$785,292	\$785,292	\$779,484	\$300,814	\$0	\$300,814	38.59
5012 - PART TIME EMPLOYEES	\$32,476	\$65,526	\$65,526	\$65,526	\$29,809	\$0	\$29,809	45.49
5021 - RETIREMENT & SOCIAL SECURITY	\$54,124	\$66,343	\$66,343	\$66,343	\$24,494	\$0	\$24,494	36.92
5022 - PERS RETIREMENT	\$101,294	\$118,751	\$118,751	\$118,751	\$45,518	\$0	\$45,518	38.33
5024 - RETIREMENT-UNFUNDED LIAB	\$73,244	\$91,070	\$91,070	\$91,070	\$91,070	\$0	\$91,070	100.00
5025 - RETIREE HEALTH BENEFITS	\$78,620	\$65,344	\$65,344	\$65,344	\$32,671	\$0	\$32,671	50.00
5031 - MEDICAL INSURANCE	\$99,292	\$155,626	\$155,626	\$155,626	\$49,208	\$0	\$49,208	31.61
5032 - DISABILITY INSURANCE	\$6,112	\$8,451	\$8,451	\$8,451	\$2,696	\$0	\$2,696	31.90
5042 - SICK LEAVE BUY OUT	\$3,182	\$4,567	\$4,567	\$4,567	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$9,600	\$9,628	\$9,628	\$15,436	\$14,881	\$0	\$14,881	96.40
SALARIES & BENEFITS	\$1,135,917	\$1,370,598	\$1,370,598	\$1,370,598	\$591,165	\$0	\$591,165	43.13
5112 - PERSONAL & SAFETY EQUIPMENT	\$734	\$1,650	\$1,650	\$1,000	\$450	\$0	\$450	45.00
5122 - CELL PHONES	\$5,099	\$3,240	\$3,240	\$5,000	\$3,362	\$0	\$3,362	67.25
5154 - UNEMPLOYMENT INSURANCE	\$3,478	\$1,500	\$1,500	\$1,500	\$252	\$0	\$252	16.80

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$500	\$0	\$0	\$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$1,200	\$1,200	\$500	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$9,684	\$12,400	\$12,400	\$7,000	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$450	\$450	\$450	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$574	\$700	\$700	\$1,400	\$977	\$0	\$977	69.78
5265 - PROFESSIONAL & SPECIAL SERVICE	\$282,092	\$410,900	\$412,640	\$412,640	\$224,073	\$167,244	\$391,318	94.83
5281 - RENTS & LEASES-EQUIPMENT	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$52,201	\$53,051	\$53,051	\$53,051	\$0	\$0	\$0	0.00
5301 - SMALL TOOLS & INSTRUMENTS	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$16,092	\$22,312	\$22,312	\$15,000	\$6,246	\$0	\$6,246	41.64
5331 - TRAVEL EXPENSE	\$5,240	\$14,950	\$14,950	\$9,302	\$1,630	\$0	\$1,630	17.53
SERVICES & SUPPLIES	\$376,657	\$523,853	\$525,593	\$507,843	\$236,992	\$167,244	\$404,237	79.59
5121 - INTERNAL CHARGES	\$36,806	\$71,047	\$71,047	\$71,047	\$3,257	\$0	\$3,257	4.58
5123 - TECH REFRESH EXPENSE	\$8,117	\$5,798	\$5,798	\$5,798	\$2,899	\$0	\$2,899	50.00
5128 - INTERNAL SHREDDING CHARGES	\$200	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,811	\$3,200	\$3,200	\$3,200	\$600	\$0	\$600	18.75
5152 - WORKERS COMPENSATION	\$22,400	\$17,589	\$17,589	\$17,589	\$8,794	\$0	\$8,794	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$8,436	\$8,279	\$8,279	\$8,279	\$4,139	\$0	\$4,139	50.00
5315 - COUNTY COST PLAN	\$92,589	\$61,223	\$61,223	\$61,223	\$30,611	\$0	\$30,611	50.00
5333 - MOTOR POOL	\$25,362	\$27,250	\$27,250	\$45,000	\$16,517	\$0	\$16,517	36.70
INTERNAL CHARGES	\$196,722	\$194,586	\$194,586	\$212,336	\$66,820	\$0	\$66,820	31.46
5539 - OTHER AGENCY CONTRIBUTIONS	\$137,859	\$132,860	\$132,860	\$132,860	\$25,427	\$0	\$25,427	19.13
OTHER CHARGES	\$137,859	\$132,860	\$132,860	\$132,860	\$25,427	\$0	\$25,427	19.13
TOTAL EXPENSES:	\$1,847,157	\$2,221,897	\$2,223,637	\$2,223,637	\$920,405	\$167,244	\$1,087,650	48.91
NET BUDGET UNIT: 024102 WATER DEPARTMENT	(\$127,985)	(\$437,276)	(\$439,016)	(\$455,016)	\$741,593	(\$167,244)	\$574,349	126.22

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
024200 FISH & GAME								
FUND: 0008 FISH & GAME								
REVENUES:								
4213 - FISH & GAME FINES	\$6,576	\$5,000	\$5,000	\$5,000	\$5,300	\$0	\$5,300	106.00
FINES & FORFEITURES	\$6,576	\$5,000	\$5,000	\$5,000	\$5,300	\$0	\$5,300	106.00
TOTAL REVENUES:	\$6,576	\$5,000	\$5,000	\$5,000	\$5,300	\$0	\$5,300	106.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$2,400	\$2,400	\$2,400	\$2,400	\$1,200	\$0	\$1,200	50.00
5311 - GENERAL OPERATING EXPENSE	\$4,825	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$216	\$300	\$300	\$300	\$87	\$0	\$87	29.06
SERVICES & SUPPLIES	\$7,441	\$5,700	\$5,700	\$5,700	\$1,287	\$0	\$1,287	22.58
TOTAL EXPENSES:	\$7,441	\$5,700	\$5,700	\$5,700	\$1,287	\$0	\$1,287	22.58
NET BUDGET UNIT: 024200 FISH & GAME	(\$864)	(\$700)	(\$700)	(\$700)	\$4,013	\$0	\$4,013	573.31

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019
 FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
024300 RANGE IMPROVEMENT								
FUND: 0015 RANGE IMPROVEMENT								
REVENUES:								
4531 - GRAZING FEES	\$843	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$843	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$843	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 024300 RANGE IMPROVEMENT	\$843	(\$6,000)	(\$6,000)	(\$6,000)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
024400 LEASE RENTAL								
FUND: 0012 LEASE RENTAL								
REVENUES:								
4531 - GRAZING FEES	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$1,203	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 024400 LEASE RENTAL	\$1,203	(\$6,000)	(\$6,000)	(\$6,000)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
034600 ROAD								
FUND: 0017 ROAD								
REVENUES:								
4141 - ROAD PRIVILEGES & PERMITS	\$24,038	\$20,000	\$20,000	\$20,000	\$14,033	\$0	\$14,033	70.16
LICENSES & PERMITS	\$24,038	\$20,000	\$20,000	\$20,000	\$14,033	\$0	\$14,033	70.16
4331 - AUTO PARKING	\$0	\$0	\$0	\$0	\$90	\$0	\$90	0.00
RENTS & LEASES	\$0	\$0	\$0	\$0	\$90	\$0	\$90	0.00
4301 - INTEREST FROM TREASURY	\$45,640	\$30,000	\$30,000	\$30,000	\$13,877	\$0	\$13,877	46.25
REV USE OF MONEY & PROPERTY	\$45,640	\$30,000	\$30,000	\$30,000	\$13,877	\$0	\$13,877	46.25
4471 - STATE HIGHWAY USERS TAX	\$3,476,975	\$6,121,005	\$6,121,005	\$6,121,005	\$2,331,694	\$0	\$2,331,694	38.09
4484 - REGIONAL SURFACE TRANS FUNDS	\$818,841	\$882,017	\$882,017	\$882,017	\$859,306	\$0	\$859,306	97.42
4499 - STATE OTHER	\$0	\$1,618,274	\$1,618,274	\$1,618,274	\$28,508	\$0	\$28,508	1.76
4521 - FEDERAL FOREST RESERVE	\$280,154	\$230,000	\$230,000	\$230,000	\$0	\$0	\$0	0.00
4552 - FEDERAL OTHER	\$450,558	\$211,588	\$211,588	\$211,588	\$19,279	\$0	\$19,279	9.11
AID FROM OTHER GOVT AGENCIES	\$5,026,530	\$9,062,884	\$9,062,884	\$9,062,884	\$3,238,788	\$0	\$3,238,788	35.73
4655 - MAP CHECKING	\$62	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4747 - INSURANCE PAYMENTS	\$17,072	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4815 - PROJECT REIMBURSABLES	\$176,786	\$47,896	\$47,896	\$47,896	\$8,655	\$0	\$8,655	18.07
CHARGES FOR CURRENT SERVICES	\$193,921	\$47,896	\$47,896	\$47,896	\$8,655	\$0	\$8,655	18.07
4901 - PRIOR YEARS REVENUE	\$0	\$0	\$0	\$0	\$26	\$0	\$26	0.00
4959 - MISCELLANEOUS REVENUE	\$34,241	\$32,000	\$32,000	\$32,000	\$7,134	\$0	\$7,134	22.29
OTHER REVENUE	\$34,241	\$32,000	\$32,000	\$32,000	\$7,161	\$0	\$7,161	22.37
TOTAL REVENUES:	\$5,324,373	\$9,192,780	\$9,192,780	\$9,192,780	\$3,282,606	\$0	\$3,282,606	35.70
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$1,715,510	\$1,871,455	\$1,871,455	\$1,864,455	\$765,530	\$0	\$765,530	41.05
5003 - OVERTIME	\$27,468	\$40,000	\$40,000	\$40,000	\$18,122	\$0	\$18,122	45.30
5004 - STANDBY TIME	\$8,680	\$15,000	\$15,000	\$15,000	\$4,125	\$0	\$4,125	27.50
5005 - HOLIDAY OVERTIME	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$21,034	\$95,210	\$95,210	\$95,210	\$26,974	\$0	\$26,974	28.33
5021 - RETIREMENT & SOCIAL SECURITY	\$133,249	\$153,610	\$153,610	\$153,610	\$60,552	\$0	\$60,552	39.41
5022 - PERS RETIREMENT	\$255,531	\$268,886	\$268,886	\$268,886	\$113,413	\$0	\$113,413	42.17
5024 - RETIREMENT-UNFUNDED LIAB	\$296,362	\$368,491	\$368,491	\$368,491	\$368,491	\$0	\$368,491	100.00
5025 - RETIREE HEALTH BENEFITS	\$243,011	\$235,662	\$235,662	\$235,662	\$117,831	\$0	\$117,831	50.00
5031 - MEDICAL INSURANCE	\$379,876	\$426,483	\$426,483	\$426,483	\$185,680	\$0	\$185,680	43.53

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

		YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5032	- DISABILITY INSURANCE	\$15,965	\$19,818	\$19,818	\$19,818	\$7,486	\$0	\$7,486	37.77
5042	- SICK LEAVE BUY OUT	\$10,372	\$12,256	\$12,256	\$12,256	\$0	\$0	\$0	0.00
5043	- OTHER BENEFITS	\$34,727	\$18,268	\$18,268	\$20,268	\$10,155	\$0	\$10,155	50.10
	SALARIES & BENEFITS	\$3,141,790	\$3,525,139	\$3,525,139	\$3,525,139	\$1,678,362	\$0	\$1,678,362	47.61
5112	- PERSONAL & SAFETY EQUIPMENT	\$9,007	\$10,000	\$12,811	\$12,811	\$3,829	\$4,912	\$8,742	68.23
5122	- CELL PHONES	\$3,404	\$3,600	\$3,600	\$3,600	\$1,667	\$0	\$1,667	46.30
5154	- UNEMPLOYMENT INSURANCE	\$637	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	0.00
5171	- MAINTENANCE OF EQUIPMENT	\$17,799	\$50,000	\$51,037	\$51,037	\$3,463	\$9,308	\$12,772	25.02
5173	- MAINTENANCE OF EQUIPMENT-MATER	\$155,869	\$150,000	\$153,803	\$163,803	\$66,348	\$89,492	\$155,841	95.13
5175	- MAINTENANCE - FUEL & LUBRICANT	\$238,827	\$301,000	\$301,000	\$301,000	\$130,704	\$0	\$130,704	43.42
5191	- MAINTENANCE OF STRUCTURES	\$0	\$38,000	\$38,000	\$38,000	\$575	\$0	\$575	1.51
5199	- MAINT OF STRUCTURES-MATERIALS	\$2,457	\$4,000	\$4,000	\$4,000	\$167	\$562	\$729	18.24
5232	- OFFICE & OTHER EQUIP < \$5,000	\$4,301	\$28,200	\$28,200	\$28,200	\$12,013	\$1,663	\$13,677	48.50
5260	- HEALTH - EMPLOYEE PHYSICALS	\$3,924	\$3,000	\$3,000	\$3,000	\$1,325	\$0	\$1,325	44.17
5263	- ADVERTISING	\$944	\$1,500	\$1,500	\$4,500	\$1,521	\$0	\$1,521	33.81
5265	- PROFESSIONAL & SPECIAL SERVICE	\$181,851	\$987,200	\$1,022,474	\$1,018,474	\$143,261	\$124,658	\$267,920	26.30
5281	- RENTS & LEASES-EQUIPMENT	\$47,878	\$65,160	\$65,160	\$65,160	\$16,985	\$12,737	\$29,723	45.61
5291	- OFFICE, SPACE & SITE RENTAL	\$33,844	\$39,400	\$39,400	\$39,400	\$8,714	\$6,405	\$15,119	38.37
5301	- SMALL TOOLS & INSTRUMENTS	\$9,339	\$8,000	\$8,000	\$9,000	\$2,265	\$4,586	\$6,851	76.13
5309	- ROAD MATERIALS	\$257,515	\$750,000	\$785,302	\$775,302	\$1,340	\$1,904	\$3,245	0.41
5310	- ROAD SIGNS & PAINT	\$23,037	\$75,000	\$75,000	\$75,000	\$27,823	\$8,756	\$36,579	48.77
5311	- GENERAL OPERATING EXPENSE	\$130,755	\$79,100	\$87,901	\$87,901	\$21,554	\$18,042	\$39,597	45.04
5331	- TRAVEL EXPENSE	\$15,425	\$36,086	\$36,086	\$36,086	\$3,268	\$0	\$3,268	9.05
5351	- UTILITIES	\$53,353	\$48,400	\$48,627	\$48,627	\$21,584	\$1,134	\$22,718	46.72
	SERVICES & SUPPLIES	\$1,190,174	\$2,680,146	\$2,767,401	\$2,767,401	\$468,413	\$284,166	\$752,580	27.19
5123	- TECH REFRESH EXPENSE	\$8,890	\$8,890	\$8,890	\$8,890	\$4,445	\$0	\$4,445	50.00
5124	- EXTERNAL CHARGES	\$187,614	\$192,000	\$192,000	\$192,000	\$46,089	\$0	\$46,089	24.00
5128	- INTERNAL SHREDDING CHARGES	\$180	\$180	\$180	\$180	\$0	\$0	\$0	0.00
5129	- INTERNAL COPY CHARGES (NON-IS)	\$1,859	\$1,717	\$1,717	\$1,717	\$344	\$0	\$344	20.06
5152	- WORKERS COMPENSATION	\$123,770	\$150,746	\$150,746	\$150,746	\$75,373	\$0	\$75,373	50.00
5155	- PUBLIC LIABILITY INSURANCE	\$33,578	\$32,106	\$32,106	\$32,106	\$16,053	\$0	\$16,053	50.00
5315	- COUNTY COST PLAN	\$234,616	\$323,028	\$323,028	\$323,028	\$161,514	\$0	\$161,514	50.00
5333	- MOTOR POOL	\$259	\$570	\$570	\$570	\$193	\$0	\$193	33.87
	INTERNAL CHARGES	\$590,769	\$709,237	\$709,237	\$709,237	\$304,012	\$0	\$304,012	42.86
5650	- EQUIPMENT	\$0	\$175,000	\$175,000	\$175,000	\$0	\$9,754	\$9,754	5.57

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5655 - VEHICLES	\$8,500	\$66,000	\$98,739	\$98,739	\$32,738	\$0	\$32,738	33.15
5700 - CONSTRUCTION IN PROGRESS	\$103,208	\$995,000	\$995,000	\$995,000	\$206,100	\$58,333	\$264,434	26.57
FIXED ASSETS	\$111,708	\$1,236,000	\$1,268,739	\$1,268,739	\$238,839	\$68,087	\$306,927	24.19
5902 - CONTINGENCIES - PY ENCUMBRANCE	\$0	\$0	\$9,655	\$9,655	\$0	\$0	\$0	0.00
RESERVES	\$0	\$0	\$9,655	\$9,655	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$5,034,442	\$8,150,522	\$8,280,171	\$8,280,171	\$2,689,627	\$352,254	\$3,041,882	36.73
NET BUDGET UNIT: 034600 ROAD	\$289,930	\$1,042,258	\$912,609	\$912,609	\$592,979	(\$352,254)	\$240,724	26.37

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019
 FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
034601 ROAD PROJECTS - STATE FUNDED								
FUND: 0025 STATE FUNDED ROAD PROJECTS								
REVENUES:								
4499 - STATE OTHER	\$907,925	\$267,500	\$267,500	\$267,500	\$1,417,746	\$0	\$1,417,746	529.99
4552 - FEDERAL OTHER	\$129,921	\$855,000	\$855,000	\$855,000	\$51,358	\$0	\$51,358	6.00
AID FROM OTHER GOVT AGENCIES	\$1,037,847	\$1,122,500	\$1,122,500	\$1,122,500	\$1,469,104	\$0	\$1,469,104	130.87
TOTAL REVENUES:	\$1,037,847	\$1,122,500	\$1,122,500	\$1,122,500	\$1,469,104	\$0	\$1,469,104	130.87
EXPENSES:								
5711 - ROAD PROJECT #11 SABRINA BRIDG	\$10,400	\$30,000	\$30,000	\$30,000	\$2,546	\$2,660	\$5,206	17.35
5734 - OAK CREEK	\$6,613	\$0	\$24,166	\$24,166	\$0	\$24,165	\$24,165	100.00
5735 - CARROLL CREEK	\$59,953	\$270,000	\$270,000	\$270,000	\$59,911	\$49,609	\$109,520	40.56
5736 - WALKER CREEK	\$26,821	\$245,000	\$245,000	\$245,000	\$35,978	\$66,837	\$102,815	41.96
5738 - ED POWERS BICYCLE LANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5740 - W. BISHOP RESURFACING	\$2,326,943	\$128,000	\$134,247	\$134,247	\$0	\$6,246	\$6,246	4.65
5741 - BRIDGE PREVENTION MAIN PRG	\$0	\$109,500	\$109,500	\$109,500	\$3,074	\$0	\$3,074	2.80
5743 - STRIPING & RUMBLE STRIP-HSIP	\$8,625	\$340,000	\$340,000	\$340,000	\$1,220	\$0	\$1,220	0.35
FIXED ASSETS	\$2,439,357	\$1,122,500	\$1,152,913	\$1,152,913	\$102,731	\$149,518	\$252,249	21.87
TOTAL EXPENSES:	\$2,439,357	\$1,122,500	\$1,152,913	\$1,152,913	\$102,731	\$149,518	\$252,249	21.87
NET BUDGET UNIT: 034601 ROAD PROJECTS - STATE FUNDED	(\$1,401,510)	\$0	(\$30,413)	(\$30,413)	\$1,366,373	(\$149,518)	\$1,216,855	4,001.10

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
045312 DRINKING DRIVER PROGRAM								
FUND: 0023 SUBSTANCE USE DISORDERS								
REVENUES:								
4460 - REALIGNMENT - 2011	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00
4743 - D.U.I. TRUST	\$66,465	\$123,825	\$123,825	\$123,825	\$45,259	\$0	\$45,259	36.55
CHARGES FOR CURRENT SERVICES	\$66,465	\$123,825	\$123,825	\$123,825	\$45,259	\$0	\$45,259	36.55
4998 - OPERATING TRANSFERS IN	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$109,965	\$143,825	\$143,825	\$143,825	\$45,259	\$0	\$45,259	31.46
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$31,513	\$46,458	\$46,458	\$46,450	\$17,183	\$0	\$17,183	36.99
5003 - OVERTIME	\$46	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5004 - STANDBY TIME	\$0	\$0	\$0	\$8	\$7	\$0	\$7	93.75
5012 - PART TIME EMPLOYEES	\$26,499	\$27,177	\$27,177	\$27,177	\$11,661	\$0	\$11,661	42.90
5021 - RETIREMENT & SOCIAL SECURITY	\$4,052	\$5,725	\$5,725	\$5,725	\$2,117	\$0	\$2,117	36.99
5022 - PERS RETIREMENT	\$3,540	\$4,697	\$4,697	\$4,697	\$1,647	\$0	\$1,647	35.06
5024 - RETIREMENT-UNFUNDED LIAB	\$10,071	\$12,522	\$12,522	\$12,522	\$12,522	\$0	\$12,522	100.00
5031 - MEDICAL INSURANCE	\$12,423	\$17,206	\$17,206	\$17,206	\$7,435	\$0	\$7,435	43.21
5032 - DISABILITY INSURANCE	\$506	\$744	\$744	\$744	\$272	\$0	\$272	36.61
5043 - OTHER BENEFITS	\$517	\$361	\$361	\$361	\$161	\$0	\$161	44.65
SALARIES & BENEFITS	\$89,173	\$114,890	\$114,890	\$114,890	\$53,008	\$0	\$53,008	46.13
5265 - PROFESSIONAL & SPECIAL SERVICE	\$15	\$25	\$25	\$25	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$2,046	\$2,366	\$2,366	\$2,366	\$1,085	\$0	\$1,085	45.87
5311 - GENERAL OPERATING EXPENSE	\$831	\$1,600	\$1,600	\$1,600	\$130	\$0	\$130	8.12
5351 - UTILITIES	\$1,349	\$2,000	\$2,000	\$2,000	\$838	\$0	\$838	41.94
SERVICES & SUPPLIES	\$4,242	\$5,991	\$5,991	\$5,991	\$2,054	\$0	\$2,054	34.28
5121 - INTERNAL CHARGES	\$1,083	\$1,000	\$1,000	\$1,000	\$133	\$0	\$133	13.35
5129 - INTERNAL COPY CHARGES (NON-IS)	\$168	\$195	\$195	\$195	\$41	\$0	\$41	21.06
5152 - WORKERS COMPENSATION	\$3,771	\$2,978	\$2,978	\$2,978	\$1,489	\$0	\$1,489	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$890	\$694	\$694	\$694	\$346	\$0	\$346	49.99
5315 - COUNTY COST PLAN	\$10,635	\$18,077	\$18,077	\$18,077	\$9,038	\$0	\$9,038	50.00
INTERNAL CHARGES	\$16,548	\$22,944	\$22,944	\$22,944	\$11,049	\$0	\$11,049	48.15
TOTAL EXPENSES:	\$109,964	\$143,825	\$143,825	\$143,825	\$66,111	\$0	\$66,111	45.96

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC 06/30/2019	YTD % w/ ENC 06/30/2019
NET BUDGET UNIT: 045312 DRINKING DRIVER PROGRAM	\$1	\$0	\$0	\$0	(\$20,852)	\$0	(\$20,852)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
045315 SUBSTANCE USE DISORDERS								
FUND: 0023 SUBSTANCE USE DISORDERS								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$1,696	\$800	\$800	\$1,642	\$1,642	\$0	\$1,642	100.00
REV USE OF MONEY & PROPERTY	\$1,696	\$800	\$800	\$1,642	\$1,642	\$0	\$1,642	100.00
4460 - REALIGNMENT - 2011	\$117,116	\$284,555	\$284,555	\$284,555	\$0	\$0	\$0	0.00
4552 - FEDERAL OTHER	\$683,111	\$485,712	\$485,712	\$485,712	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$800,227	\$770,267	\$770,267	\$770,267	\$0	\$0	\$0	0.00
4742 - PATIENT PAYMENTS	\$27,014	\$21,000	\$21,000	\$20,158	\$2,616	\$0	\$2,616	12.98
CHARGES FOR CURRENT SERVICES	\$27,014	\$21,000	\$21,000	\$20,158	\$2,616	\$0	\$2,616	12.98
TOTAL REVENUES:	\$828,938	\$792,067	\$792,067	\$792,067	\$4,258	\$0	\$4,258	0.53
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$235,985	\$371,705	\$371,705	\$371,537	\$108,480	\$0	\$108,480	29.19
5003 - OVERTIME	\$0	\$0	\$0	\$119	\$119	\$0	\$119	100.21
5004 - STANDBY TIME	\$0	\$0	\$0	\$43	\$42	\$0	\$42	98.83
5012 - PART TIME EMPLOYEES	\$30,078	\$30,267	\$30,267	\$30,267	\$13,598	\$0	\$13,598	44.92
5021 - RETIREMENT & SOCIAL SECURITY	\$20,875	\$31,486	\$31,486	\$31,486	\$9,617	\$0	\$9,617	30.54
5022 - PERS RETIREMENT	\$29,442	\$38,743	\$38,743	\$38,743	\$11,298	\$0	\$11,298	29.16
5024 - RETIREMENT-UNFUNDED LIAB	\$44,862	\$55,781	\$55,781	\$55,781	\$55,781	\$0	\$55,781	100.00
5025 - RETIREE HEALTH BENEFITS	\$13,990	\$12,818	\$12,818	\$12,818	\$6,409	\$0	\$6,409	50.00
5031 - MEDICAL INSURANCE	\$30,500	\$82,573	\$82,573	\$77,108	\$13,689	\$0	\$13,689	17.75
5032 - DISABILITY INSURANCE	\$2,515	\$4,082	\$4,082	\$4,082	\$1,193	\$0	\$1,193	29.22
5042 - SICK LEAVE BUY OUT	\$1,617	\$336	\$336	\$343	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$9,360	\$4,935	\$4,935	\$10,400	\$5,279	\$0	\$5,279	50.76
SALARIES & BENEFITS	\$419,229	\$632,726	\$632,726	\$632,727	\$225,510	\$0	\$225,510	35.64
5131 - FOOD & HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$70	\$69	\$0	\$69	99.87
5232 - OFFICE & OTHER EQUIP < \$5,000	\$799	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$2,373	\$1,000	\$1,000	\$930	\$463	\$0	\$463	49.85
5263 - ADVERTISING	\$2,580	\$2,000	\$2,000	\$2,000	\$274	\$0	\$274	13.72
5265 - PROFESSIONAL & SPECIAL SERVICE	\$8,828	\$46,000	\$46,000	\$46,000	\$64	\$0	\$65	0.14
5291 - OFFICE, SPACE & SITE RENTAL	\$9,401	\$10,569	\$10,569	\$12,569	\$5,567	\$0	\$5,567	44.29
5311 - GENERAL OPERATING EXPENSE	\$19,084	\$15,965	\$18,715	\$15,815	\$2,677	\$1,000	\$3,677	23.25
5331 - TRAVEL EXPENSE	\$6,281	\$5,877	\$5,877	\$5,877	\$503	\$0	\$503	8.56
5351 - UTILITIES	\$5,362	\$4,100	\$4,100	\$6,000	\$3,002	\$0	\$3,002	50.03

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
SERVICES & SUPPLIES	\$54,713	\$85,511	\$88,261	\$89,261	\$12,623	\$1,000	\$13,623	15.26
5121 - INTERNAL CHARGES	\$6,219	\$5,000	\$5,000	\$4,000	\$1,164	\$0	\$1,164	29.12
5123 - TECH REFRESH EXPENSE	\$3,339	\$3,433	\$3,433	\$3,433	\$1,716	\$0	\$1,716	50.00
5124 - EXTERNAL CHARGES	\$38,025	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,711	\$3,175	\$3,175	\$3,175	\$338	\$0	\$338	10.66
5152 - WORKERS COMPENSATION	\$4,217	\$3,646	\$3,646	\$3,646	\$1,822	\$0	\$1,822	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$3,093	\$3,092	\$3,092	\$3,092	\$1,546	\$0	\$1,546	50.00
5315 - COUNTY COST PLAN	\$36,843	\$50,830	\$50,830	\$50,830	\$25,414	\$0	\$25,414	50.00
5333 - MOTOR POOL	\$3,630	\$4,484	\$4,484	\$4,484	\$1,052	\$0	\$1,052	23.47
INTERNAL CHARGES	\$97,079	\$73,660	\$73,660	\$72,660	\$33,056	\$0	\$33,056	45.49
5801 - OPERATING TRANSFERS OUT	\$155	\$170	\$170	\$170	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$155	\$170	\$170	\$170	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$571,176	\$792,067	\$794,817	\$794,818	\$271,190	\$1,000	\$272,190	34.24
NET BUDGET UNIT: 045315 SUBSTANCE USE DISORDERS	\$257,761	\$0	(\$2,750)	(\$2,751)	(\$266,931)	(\$1,000)	(\$267,931)	9,739.42

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
045700 RECYCLING & WASTE MGMT								
FUND: 0020 RECYCLING & WASTE MGMT								
REVENUES:								
4085 - TRANSACTION & USE TAX	\$1,471,191	\$1,425,000	\$1,425,000	\$1,425,000	\$626,862	\$0	\$626,862	43.99
TAXES - SALES	\$1,471,191	\$1,425,000	\$1,425,000	\$1,425,000	\$626,862	\$0	\$626,862	43.99
4185 - COMMERCIAL TRASH COLLECT PRMT	\$474,167	\$415,000	\$415,000	\$415,000	\$110,859	\$0	\$110,859	26.71
LICENSES & PERMITS	\$474,167	\$415,000	\$415,000	\$415,000	\$110,859	\$0	\$110,859	26.71
4301 - INTEREST FROM TREASURY	\$15,479	\$10,000	\$10,000	\$10,000	\$8,140	\$0	\$8,140	81.40
4311 - RENTS	\$4,055	\$4,380	\$4,380	\$4,380	\$2,430	\$0	\$2,430	55.47
REV USE OF MONEY & PROPERTY	\$19,534	\$14,380	\$14,380	\$14,380	\$10,570	\$0	\$10,570	73.51
4499 - STATE OTHER	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
4728 - SOLID WASTE FEES	\$1,236,136	\$1,125,000	\$1,125,000	\$1,125,000	\$478,239	\$0	\$478,239	42.51
4735 - SW FEES - BISHOP - SUNLAND	\$174,436	\$170,000	\$170,000	\$170,000	\$88,455	\$0	\$88,455	52.03
4736 - SW FEES - BIG PINE TRANSFER	\$10,202	\$10,000	\$10,000	\$10,000	\$4,551	\$0	\$4,551	45.51
4737 - SW FEES - INDEPENDENCE	\$13,872	\$13,000	\$13,000	\$13,000	\$4,925	\$0	\$4,925	37.88
4738 - SW FEES - LONE PINE	\$29,037	\$29,000	\$29,000	\$29,000	\$11,561	\$0	\$11,561	39.86
4751 - SEPTAGE POND FEES	\$47,839	\$40,000	\$40,000	\$40,000	\$22,812	\$0	\$22,812	57.03
4819 - SERVICES & FEES	\$15,793	\$13,500	\$13,500	\$13,500	\$3,054	\$0	\$3,054	22.62
4828 - INTERNAL SHREDDING REVENUE	\$13,403	\$13,450	\$13,450	\$13,450	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$1,540,719	\$1,413,950	\$1,413,950	\$1,413,950	\$613,598	\$0	\$613,598	43.39
4998 - OPERATING TRANSFERS IN	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4911 - SALES OF FIXED ASSETS	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	0.00
4999 - PRIOR YEARS REIMBURSEMENTS	\$1,517	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$1,517	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$3,722,130	\$3,308,330	\$3,308,330	\$3,308,330	\$1,361,891	\$0	\$1,361,891	41.16
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$547,558	\$613,351	\$613,351	\$592,658	\$269,025	\$0	\$269,025	45.39
5003 - OVERTIME	\$13,284	\$8,730	\$8,730	\$13,000	\$9,119	\$0	\$9,119	70.15
5005 - HOLIDAY OVERTIME	\$2,420	\$3,116	\$3,116	\$4,000	\$1,943	\$0	\$1,943	48.59
5012 - PART TIME EMPLOYEES	\$3,477	\$0	\$0	\$15,484	\$12,731	\$0	\$12,731	82.22
5021 - RETIREMENT & SOCIAL SECURITY	\$43,789	\$49,739	\$49,739	\$49,739	\$22,155	\$0	\$22,155	44.54
5022 - PERS RETIREMENT	\$75,617	\$85,845	\$85,845	\$85,845	\$32,361	\$0	\$32,361	37.69

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

		YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5024	- RETIREMENT-UNFUNDED LIAB	\$109,408	\$136,036	\$136,036	\$136,036	\$136,036	\$0	\$136,036	100.00
5025	- RETIREE HEALTH BENEFITS	\$88,550	\$90,070	\$90,070	\$90,070	\$45,034	\$0	\$45,034	50.00
5031	- MEDICAL INSURANCE	\$108,671	\$134,027	\$134,027	\$134,027	\$66,454	\$0	\$66,454	49.58
5032	- DISABILITY INSURANCE	\$5,198	\$6,445	\$6,445	\$6,445	\$2,547	\$0	\$2,547	39.53
5042	- SICK LEAVE BUY OUT	\$1,752	\$1,780	\$1,780	\$1,835	\$0	\$0	\$0	0.00
5043	- OTHER BENEFITS	\$23,684	\$16,606	\$16,606	\$16,606	\$9,143	\$0	\$9,143	55.06
	SALARIES & BENEFITS	\$1,023,413	\$1,145,745	\$1,145,745	\$1,145,745	\$606,555	\$0	\$606,555	52.93
5112	- PERSONAL & SAFETY EQUIPMENT	\$2,325	\$1,800	\$1,800	\$1,800	\$751	\$0	\$751	41.74
5122	- CELL PHONES	\$521	\$2,824	\$2,824	\$2,824	\$599	\$0	\$599	21.23
5154	- UNEMPLOYMENT INSURANCE	\$857	\$3,500	\$3,500	\$3,500	\$1,146	\$0	\$1,146	32.74
5158	- INSURANCE PREMIUM	\$32,580	\$34,000	\$34,000	\$34,000	\$32,580	\$0	\$32,580	95.82
5171	- MAINTENANCE OF EQUIPMENT	\$8,026	\$10,500	\$12,207	\$12,207	\$7,183	\$1,706	\$8,890	72.82
5173	- MAINTENANCE OF EQUIPMENT-MATER	\$60,772	\$70,000	\$80,153	\$80,153	\$23,001	\$22,559	\$45,560	56.84
5175	- MAINTENANCE - FUEL & LUBRICANT	\$106,204	\$124,000	\$124,000	\$124,000	\$43,124	\$0	\$43,124	34.77
5177	- MAINTENANCE OF COMPUTER SYSTEM	\$10,100	\$16,650	\$30,750	\$30,750	\$18,650	\$0	\$18,650	60.65
5182	- MAINTENANCE OF GROUNDS	\$0	\$4,500	\$4,500	\$4,500	\$2,189	\$0	\$2,189	48.66
5199	- MAINT OF STRUCTURES-MATERIALS	\$206	\$3,500	\$3,500	\$3,500	\$957	\$0	\$957	27.36
5232	- OFFICE & OTHER EQUIP < \$5,000	\$3,770	\$16,300	\$16,300	\$16,300	\$1,730	\$1,616	\$3,346	20.52
5260	- HEALTH - EMPLOYEE PHYSICALS	\$572	\$850	\$850	\$850	\$114	\$0	\$114	13.41
5263	- ADVERTISING	\$2,027	\$3,500	\$3,500	\$3,500	\$0	\$0	\$0	0.00
5265	- PROFESSIONAL & SPECIAL SERVICE	\$642,331	\$817,690	\$924,178	\$924,178	\$253,115	\$439,456	\$692,572	74.93
5281	- RENTS & LEASES-EQUIPMENT	\$450	\$950	\$950	\$950	\$248	\$0	\$248	26.15
5291	- OFFICE, SPACE & SITE RENTAL	\$8,955	\$24,637	\$24,637	\$24,637	\$24,637	\$0	\$24,637	100.00
5301	- SMALL TOOLS & INSTRUMENTS	\$649	\$2,000	\$2,000	\$2,000	\$17	\$0	\$17	0.85
5311	- GENERAL OPERATING EXPENSE	\$139,437	\$158,150	\$158,150	\$158,150	\$36,764	\$0	\$36,764	23.24
5322	- NON OPERATING	\$114,700	\$130,000	\$130,000	\$205,016	\$205,015	\$0	\$205,015	100.00
5331	- TRAVEL EXPENSE	\$7,343	\$15,500	\$15,500	\$21,000	\$6,398	\$0	\$6,398	30.47
5351	- UTILITIES	\$10,791	\$14,280	\$14,280	\$14,280	\$5,923	\$0	\$5,923	41.48
5499	- PRIOR YEAR REFUNDS	(\$15,037)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
	SERVICES & SUPPLIES	\$1,137,586	\$1,455,131	\$1,587,579	\$1,668,095	\$664,148	\$465,339	\$1,129,487	67.71
5123	- TECH REFRESH EXPENSE	\$668	\$687	\$687	\$687	\$343	\$0	\$343	50.00
5124	- EXTERNAL CHARGES	\$19,576	\$25,922	\$25,922	\$25,922	\$4,213	\$0	\$4,213	16.25
5128	- INTERNAL SHREDDING CHARGES	\$130	\$130	\$130	\$130	\$0	\$0	\$0	0.00
5129	- INTERNAL COPY CHARGES (NON-IS)	\$861	\$1,209	\$1,209	\$1,209	\$293	\$0	\$293	24.28
5152	- WORKERS COMPENSATION	\$33,378	\$23,363	\$23,363	\$23,363	\$11,681	\$0	\$11,681	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5155 - PUBLIC LIABILITY INSURANCE	\$79,413	\$41,364	\$41,364	\$41,364	\$20,682	\$0	\$20,682	50.00
5315 - COUNTY COST PLAN	\$98,579	\$65,609	\$65,609	\$65,609	\$32,804	\$0	\$32,804	50.00
5333 - MOTOR POOL	\$8,683	\$5,200	\$5,200	\$8,000	\$2,717	\$0	\$2,717	33.96
INTERNAL CHARGES	\$241,291	\$163,484	\$163,484	\$166,284	\$72,735	\$0	\$72,735	43.74
5561 - PRINCIPAL ON NOTES PAYABLE	\$127,339	\$228,778	\$228,778	\$228,778	\$0	\$0	\$0	0.00
DEBT SERVICE PRINCIPAL	\$127,339	\$228,778	\$228,778	\$228,778	\$0	\$0	\$0	0.00
5553 - INTEREST ON NOTES	\$18,891	\$9,240	\$9,240	\$9,240	\$0	\$0	\$0	0.00
DEBT SERVICE INTEREST	\$18,891	\$9,240	\$9,240	\$9,240	\$0	\$0	\$0	0.00
5600 - LAND	\$0	\$522,000	\$522,000	\$522,000	\$0	\$0	\$0	0.00
5620 - INFRASTRUCTURE	\$0	\$173,552	\$173,552	\$90,236	\$0	\$0	\$0	0.00
5650 - EQUIPMENT	\$0	\$21,000	\$180,614	\$180,614	\$164,715	\$0	\$164,715	91.19
FIXED ASSETS	\$0	\$716,552	\$876,166	\$792,850	\$164,715	\$0	\$164,715	20.77
5901 - CONTINGENCIES	\$0	\$376,694	\$376,694	\$376,694	\$0	\$0	\$0	0.00
RESERVES	\$0	\$376,694	\$376,694	\$376,694	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$2,548,523	\$4,095,624	\$4,387,686	\$4,387,686	\$1,508,154	\$465,339	\$1,973,493	44.97
NET BUDGET UNIT: 045700 RECYCLING & WASTE MGMT	\$1,173,606	(\$787,294)	(\$1,079,356)	(\$1,079,356)	(\$146,263)	(\$465,339)	(\$611,602)	56.66

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
055801 FIRST PROGRAM								
FUND: 0009 FIRST PROGRAM								
REVENUES:								
4460 - REALIGNMENT - 2011	\$56,135	\$44,046	\$44,046	\$44,046	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$121,942	\$312,281	\$312,281	\$312,281	\$0	\$0	\$0	0.00
4501 - FEDERAL PUBLIC ASSISTANCE ADMN	\$0	\$10,815	\$10,815	\$10,815	\$0	\$0	\$0	0.00
4599 - OTHER AGENCIES	\$57,903	\$67,597	\$67,597	\$67,597	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$235,982	\$434,739	\$434,739	\$434,739	\$0	\$0	\$0	0.00
4824 - INTER GOVERNMENT CHARGES	\$38,025	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$38,025	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$85,773	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$85,773	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$359,781	\$584,739	\$584,739	\$584,739	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$226,780	\$299,427	\$299,427	\$298,057	\$88,077	\$0	\$88,077	29.55
5003 - OVERTIME	\$143	\$1,000	\$1,000	\$1,000	\$29	\$0	\$29	2.98
5004 - STANDBY TIME	\$18,013	\$21,125	\$21,125	\$21,125	\$9,260	\$0	\$9,260	43.83
5021 - RETIREMENT & SOCIAL SECURITY	\$18,152	\$23,258	\$23,258	\$23,258	\$7,212	\$0	\$7,212	31.01
5022 - PERS RETIREMENT	\$36,816	\$41,476	\$41,476	\$41,476	\$13,688	\$0	\$13,688	33.00
5024 - RETIREMENT-UNFUNDED LIAB	\$45,777	\$56,918	\$56,918	\$56,918	\$56,918	\$0	\$56,918	100.00
5031 - MEDICAL INSURANCE	\$62,032	\$85,149	\$85,149	\$84,149	\$21,760	\$0	\$21,760	25.85
5032 - DISABILITY INSURANCE	\$2,226	\$3,012	\$3,012	\$3,012	\$933	\$0	\$933	30.98
5034 - EDUCATION REIMBURSEMENT	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5042 - SICK LEAVE BUY OUT	\$1,577	\$1,548	\$1,548	\$2,918	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$2,892	\$0	\$0	\$1,000	\$70	\$0	\$70	7.04
SALARIES & BENEFITS	\$414,761	\$532,913	\$532,913	\$532,913	\$197,950	\$0	\$197,950	37.14
5122 - CELL PHONES	\$277	\$120	\$120	\$800	\$340	\$0	\$340	42.56
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,144	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$671	\$500	\$500	\$465	\$320	\$0	\$320	68.87
5263 - ADVERTISING	\$0	\$0	\$0	\$35	\$34	\$0	\$34	99.28
5265 - PROFESSIONAL & SPECIAL SERVICE	\$55	\$50	\$825	\$825	\$145	\$0	\$145	17.64
5291 - OFFICE, SPACE & SITE RENTAL	\$8,895	\$8,360	\$8,360	\$8,360	\$3,791	\$0	\$3,791	45.34
5311 - GENERAL OPERATING EXPENSE	\$2,800	\$5,000	\$4,225	\$3,000	\$592	\$612	\$1,205	40.18
5331 - TRAVEL EXPENSE	\$3,734	\$6,860	\$6,860	\$4,405	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$5,770	\$7,000	\$7,000	\$6,000	\$2,934	\$0	\$2,934	48.90

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
SERVICES & SUPPLIES	\$24,350	\$29,890	\$29,890	\$25,890	\$8,159	\$612	\$8,772	33.88
5121 - INTERNAL CHARGES	\$2,781	\$2,100	\$2,100	\$2,100	\$0	\$0	\$0	0.00
5123 - TECH REFRESH EXPENSE	\$2,671	\$2,746	\$2,746	\$2,746	\$1,373	\$0	\$1,373	50.00
5152 - WORKERS COMPENSATION	\$3,612	\$3,693	\$3,693	\$3,693	\$1,846	\$0	\$1,846	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,651	\$3,133	\$3,133	\$3,133	\$1,566	\$0	\$1,566	49.99
5333 - MOTOR POOL	\$6,000	\$4,264	\$4,264	\$4,264	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$17,717	\$15,936	\$15,936	\$15,936	\$4,785	\$0	\$4,785	30.03
5501 - SUPPORT & CARE OF PERSONS	\$3,870	\$6,000	\$6,000	\$10,000	\$5,881	\$0	\$5,881	58.81
OTHER CHARGES	\$3,870	\$6,000	\$6,000	\$10,000	\$5,881	\$0	\$5,881	58.81
TOTAL EXPENSES:	\$460,700	\$584,739	\$584,739	\$584,739	\$216,777	\$612	\$217,390	37.17
NET BUDGET UNIT: 055801 FIRST PROGRAM	(\$100,919)	\$0	\$0	\$0	(\$216,777)	(\$612)	(\$217,390)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5032 - DISABILITY INSURANCE	\$1,832	\$1,881	\$1,881	\$1,881	\$843	\$0	\$843	44.83
5042 - SICK LEAVE BUY OUT	\$0	\$978	\$978	\$978	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$4,054	\$3,610	\$3,610	\$10,000	\$1,509	\$0	\$1,509	15.09
5045 - COMPENSATED ABSENCE EXPENSE	(\$806)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$347,717	\$333,061	\$333,061	\$333,061	\$155,594	\$0	\$155,594	46.71
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$600	\$600	\$600	\$140	\$0	\$140	23.34
5122 - CELL PHONES	\$564	\$500	\$500	\$500	\$290	\$0	\$290	58.16
5171 - MAINTENANCE OF EQUIPMENT	\$4,696	\$3,050	\$3,050	\$3,050	\$5	\$0	\$5	0.16
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$16,693	\$25,700	\$25,950	\$24,136	\$5,400	\$1,324	\$6,724	27.86
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$250	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$102	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$13,675	\$19,100	\$19,666	\$19,666	\$4,073	\$2,924	\$6,998	35.58
5291 - OFFICE, SPACE & SITE RENTAL	\$75,037	\$78,860	\$78,860	\$80,674	\$860	\$0	\$860	1.06
5301 - SMALL TOOLS & INSTRUMENTS	\$215	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$26,892	\$28,641	\$30,179	\$30,179	\$7,906	\$1,747	\$9,653	31.98
5331 - TRAVEL EXPENSE	\$1,672	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$25,407	\$24,000	\$24,000	\$24,000	\$11,361	\$0	\$11,361	47.34
5361 - FUEL, OIL & WATER FOR RESALE	\$695,325	\$700,000	\$700,000	\$700,000	\$435,207	\$0	\$435,207	62.17
SERVICES & SUPPLIES	\$860,532	\$885,951	\$888,305	\$888,305	\$465,245	\$5,996	\$471,241	53.04
5123 - TECH REFRESH EXPENSE	\$1,816	\$1,897	\$1,897	\$1,897	\$948	\$0	\$948	50.00
5124 - EXTERNAL CHARGES	\$10,266	\$6,300	\$6,300	\$6,300	\$1,069	\$0	\$1,069	16.97
5129 - INTERNAL COPY CHARGES (NON-IS)	\$447	\$926	\$926	\$926	\$79	\$0	\$79	8.57
5152 - WORKERS COMPENSATION	\$3,242	\$2,858	\$2,858	\$2,858	\$1,429	\$0	\$1,429	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$2,478	\$2,425	\$2,425	\$2,425	\$1,212	\$0	\$1,212	49.99
5315 - COUNTY COST PLAN	\$55,799	\$36,800	\$36,800	\$36,800	\$18,400	\$0	\$18,400	50.00
5333 - MOTOR POOL	\$5,000	\$8,218	\$8,218	\$8,218	\$1,052	\$0	\$1,052	12.80
INTERNAL CHARGES	\$79,049	\$59,424	\$59,424	\$59,424	\$24,191	\$0	\$24,191	40.70
5650 - EQUIPMENT	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	100.00
FIXED ASSETS	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	100.00
5799 - DEPRECIATION	\$39,660	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$39,660	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5801 - OPERATING TRANSFERS OUT	\$96,602	\$0	\$18,333	\$18,333	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$96,602	\$0	\$18,333	\$18,333	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
TOTAL EXPENSES:	\$1,423,561	\$1,293,436	\$1,314,123	\$1,314,123	\$645,030	\$20,996	\$666,026	50.68
NET BUDGET UNIT: 150100 BISHOP AIRPORT	(\$182,428)	(\$123,921)	(\$144,608)	(\$144,608)	(\$55,806)	(\$20,996)	(\$76,802)	53.11

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
150200 BISHOP AIRPORT - SPECIAL								
FUND: 1502 BISH AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$254	\$0	\$0	\$0	\$87	\$0	\$87	0.00
REV USE OF MONEY & PROPERTY	\$254	\$0	\$0	\$0	\$87	\$0	\$87	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:	\$10,254	\$10,000	\$10,000	\$10,000	\$10,087	\$0	\$10,087	100.87
EXPENSES:								
5153 - FIRE & CASUALTY INSURANCE	\$3,245	\$3,575	\$3,575	\$3,245	\$3,245	\$0	\$3,245	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$714	\$1,500	\$1,500	\$1,830	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$3,959	\$8,075	\$8,075	\$8,075	\$3,245	\$0	\$3,245	40.18
5121 - INTERNAL CHARGES	\$0	\$578	\$578	\$578	\$0	\$0	\$0	0.00
5124 - EXTERNAL CHARGES	\$0	\$1,347	\$1,347	\$1,347	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$1,925	\$1,925	\$1,925	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$3,959	\$10,000	\$10,000	\$10,000	\$3,245	\$0	\$3,245	32.45
NET BUDGET UNIT: 150200 BISHOP AIRPORT - SPECIAL	\$6,295	\$0	\$0	\$0	\$6,842	\$0	\$6,842	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019
 FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
150300 INDEPENDENCE AIRPORT								
FUND: 1503 INDY AIRPORT OPERATING								
REVENUES:								
4331 - AUTO PARKING	\$68	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4333 - HANGER RENT	\$2,340	\$3,120	\$3,120	\$3,120	\$780	\$0	\$780	25.00
4334 - TIE DOWN FEES	\$75	\$150	\$150	\$150	\$0	\$0	\$0	0.00
RENTS & LEASES	\$2,483	\$3,270	\$3,270	\$3,270	\$780	\$0	\$780	23.85
4301 - INTEREST FROM TREASURY	\$489	\$300	\$300	\$300	\$105	\$0	\$105	35.25
4311 - RENTS	\$14,400	\$14,400	\$14,400	\$14,400	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$14,889	\$14,700	\$14,700	\$14,700	\$105	\$0	\$105	0.71
TOTAL REVENUES:	\$17,372	\$17,970	\$17,970	\$17,970	\$885	\$0	\$885	4.92
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$12,697	\$9,510	\$9,510	\$8,655	\$3,917	\$0	\$3,917	45.26
5003 - OVERTIME	\$70	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5004 - STANDBY TIME	\$74	\$0	\$0	\$0	\$25	\$0	\$25	0.00
5005 - HOLIDAY OVERTIME	\$66	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$1,031	\$760	\$760	\$760	\$301	\$0	\$301	39.73
5022 - PERS RETIREMENT	\$1,941	\$1,518	\$1,518	\$1,518	\$586	\$0	\$586	38.60
5024 - RETIREMENT-UNFUNDED LIAB	\$2,655	\$3,301	\$3,301	\$3,301	\$3,301	\$0	\$3,301	100.00
5031 - MEDICAL INSURANCE	\$1,668	\$1,894	\$1,894	\$1,894	\$922	\$0	\$922	48.72
5032 - DISABILITY INSURANCE	\$128	\$99	\$99	\$99	\$37	\$0	\$37	37.50
5042 - SICK LEAVE BUY OUT	\$0	\$109	\$109	\$109	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$877	\$145	\$145	\$1,000	\$65	\$0	\$65	6.53
SALARIES & BENEFITS	\$21,211	\$17,336	\$17,336	\$17,336	\$9,156	\$0	\$9,156	52.81
5124 - EXTERNAL CHARGES	\$1	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$248	\$206	\$206	\$206	\$103	\$0	\$103	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$182	\$175	\$175	\$175	\$87	\$0	\$87	49.98
5315 - COUNTY COST PLAN	\$14,958	\$4,390	\$4,390	\$4,390	\$2,194	\$0	\$2,194	50.00
INTERNAL CHARGES	\$15,389	\$5,071	\$5,071	\$5,071	\$2,385	\$0	\$2,385	47.04
TOTAL EXPENSES:	\$36,600	\$22,407	\$22,407	\$22,407	\$11,542	\$0	\$11,542	51.51
NET BUDGET UNIT: 150300 INDEPENDENCE AIRPORT	(\$19,227)	(\$4,437)	(\$4,437)	(\$4,437)	(\$10,656)	\$0	(\$10,656)	240.17

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
150400 INDEPENDENCE AIRPORT - SPECIAL								
FUND: 1504 INDY AIRPORT SPECIAL AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$247	\$100	\$100	\$100	\$78	\$0	\$78	78.43
REV USE OF MONEY & PROPERTY	\$247	\$100	\$100	\$100	\$78	\$0	\$78	78.43
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:	\$10,247	\$10,100	\$10,100	\$10,100	\$10,078	\$0	\$10,078	99.78
EXPENSES:								
5153 - FIRE & CASUALTY INSURANCE	\$885	\$975	\$975	\$885	\$885	\$0	\$885	100.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$386	\$386	\$386	\$0	\$0	\$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$3,671	\$4,075	\$4,075	\$4,075	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$400	\$400	\$490	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$988	\$1,500	\$1,500	\$1,500	\$556	\$0	\$556	37.11
SERVICES & SUPPLIES	\$5,544	\$7,836	\$7,836	\$7,836	\$1,441	\$0	\$1,441	18.39
5124 - EXTERNAL CHARGES	\$1,756	\$2,964	\$2,964	\$2,964	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$1,756	\$2,964	\$2,964	\$2,964	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$7,301	\$10,800	\$10,800	\$10,800	\$1,441	\$0	\$1,441	13.34
NET BUDGET UNIT: 150400 INDEPENDENCE AIRPORT - SPECIAL	\$2,946	(\$700)	(\$700)	(\$700)	\$8,636	\$0	\$8,636	1,233.82

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
150500 LONE PINE/DEATH VALLEY AIRPORT								
FUND: 1505 LP/DV AIRPPORT								
REVENUES:								
4331 - AUTO PARKING	\$4,275	\$4,866	\$4,866	\$4,366	\$810	\$0	\$810	18.55
4333 - HANGER RENT	\$23,561	\$26,470	\$26,470	\$26,470	\$13,020	\$0	\$13,020	49.18
4334 - TIE DOWN FEES	\$976	\$1,000	\$1,000	\$1,500	\$680	\$0	\$680	45.33
RENTS & LEASES	\$28,812	\$32,336	\$32,336	\$32,336	\$14,510	\$0	\$14,510	44.87
4301 - INTEREST FROM TREASURY	\$763	\$500	\$500	\$500	\$286	\$0	\$286	57.23
4311 - RENTS	\$300	\$300	\$300	\$300	\$0	\$0	\$0	0.00
REV USE OF MONEY & PROPERTY	\$1,063	\$800	\$800	\$800	\$286	\$0	\$286	35.77
4819 - SERVICES & FEES	\$0	\$0	\$0	\$180	\$180	\$0	\$180	100.00
4931 - SALES OF AVIATION GAS	\$40,914	\$40,000	\$40,000	\$36,811	\$7,481	\$0	\$7,481	20.32
4932 - SALES OF JET A FUEL	\$41,911	\$25,000	\$25,000	\$28,000	\$14,320	\$0	\$14,320	51.14
4933 - SALES OF OIL	\$16	\$0	\$0	\$9	\$9	\$0	\$9	103.11
CHARGES FOR CURRENT SERVICES	\$82,842	\$65,000	\$65,000	\$65,000	\$21,990	\$0	\$21,990	33.83
4959 - MISCELLANEOUS REVENUE	\$480	\$500	\$500	\$500	\$0	\$0	\$0	0.00
OTHER REVENUE	\$480	\$500	\$500	\$500	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$113,199	\$98,636	\$98,636	\$98,636	\$36,786	\$0	\$36,786	37.29
EXPENSES:								
5001 - SALARIED EMPLOYEES	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$39,606	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5025 - RETIREE HEALTH BENEFITS	\$3,643	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$43,230	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$19	\$500	\$700	\$700	\$62	\$75	\$137	19.59
5265 - PROFESSIONAL & SPECIAL SERVICE	\$4,305	\$8,800	\$8,800	\$8,800	\$879	\$0	\$879	9.98
5281 - RENTS & LEASES-EQUIPMENT	\$3,232	\$3,240	\$3,240	\$3,240	\$1,616	\$0	\$1,616	49.88
5311 - GENERAL OPERATING EXPENSE	\$2,344	\$4,197	\$4,247	\$4,247	\$968	\$130	\$1,098	25.86
5351 - UTILITIES	\$8,117	\$8,500	\$8,500	\$8,500	\$3,944	\$0	\$3,944	46.40
5361 - FUEL, OIL & WATER FOR RESALE	\$62,053	\$48,000	\$48,000	\$48,000	\$12,022	\$0	\$12,022	25.04
SERVICES & SUPPLIES	\$80,071	\$73,237	\$73,487	\$73,487	\$19,492	\$205	\$19,697	26.80
5124 - EXTERNAL CHARGES	\$7,765	\$9,232	\$9,232	\$9,232	\$70	\$0	\$70	0.75
5315 - COUNTY COST PLAN	\$19,748	\$16,167	\$16,167	\$16,167	\$8,083	\$0	\$8,083	50.00
INTERNAL CHARGES	\$27,513	\$25,399	\$25,399	\$25,399	\$8,153	\$0	\$8,153	32.10

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5650 - EQUIPMENT	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	100.00
FIXED ASSETS	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	100.00
5801 - OPERATING TRANSFERS OUT	\$26	\$0	\$11,412	\$11,412	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$26	\$0	\$11,412	\$11,412	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$150,841	\$113,636	\$125,298	\$125,298	\$27,646	\$15,205	\$42,851	34.19
NET BUDGET UNIT: 150500 LONE PINE/DEATH VALLEY AIRPORT	(\$37,642)	(\$15,000)	(\$26,662)	(\$26,662)	\$9,140	(\$15,205)	(\$6,064)	22.74

COUNTY OF INYO

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150504 LP/DV AIRPORT PAVEMENT								
FUND: 1513 LP/DV AIRPORT PAVEMENT								
REVENUES:								
4498 - STATE GRANTS	\$0	\$0	\$9,338	\$9,338	\$0	\$0	\$0	0.00
4555 - FEDERAL GRANTS	\$0	\$0	\$186,750	\$186,750	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$196,088	\$196,088	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$11,412	\$11,412	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$0	\$11,412	\$11,412	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$0	\$207,500	\$207,500	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$192,785	\$192,785	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$0	\$192,785	\$192,785	\$0	\$0	\$0	0.00
5124 - EXTERNAL CHARGES	\$0	\$0	\$14,715	\$14,715	\$1,366	\$0	\$1,366	9.28
INTERNAL CHARGES	\$0	\$0	\$14,715	\$14,715	\$1,366	\$0	\$1,366	9.28
TOTAL EXPENSES:	\$0	\$0	\$207,500	\$207,500	\$1,366	\$0	\$1,366	0.65
NET BUDGET UNIT: 150504 LP/DV AIRPORT PAVEMENT	\$0	\$0	\$0	\$0	(\$1,366)	\$0	(\$1,366)	0.00

COUNTY OF INYO

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150600 LONE PINE/DEATH VALLEY AIR-SP								
FUND: 1506 LONE PINE/DEATH VALLEY AIR-SPC								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$258	\$100	\$100	\$100	\$82	\$0	\$82	82.64
REV USE OF MONEY & PROPERTY	\$258	\$100	\$100	\$100	\$82	\$0	\$82	82.64
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:	\$10,258	\$10,100	\$10,100	\$10,100	\$10,082	\$0	\$10,082	99.82
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$1,246	\$1,344	\$1,344	\$1,344	\$627	\$0	\$627	46.70
5021 - RETIREMENT & SOCIAL SECURITY	\$94	\$112	\$112	\$112	\$48	\$0	\$48	42.95
5022 - PERS RETIREMENT	\$208	\$226	\$226	\$226	\$106	\$0	\$106	47.30
5024 - RETIREMENT-UNFUNDED LIAB	\$183	\$228	\$228	\$228	\$228	\$0	\$228	100.00
5031 - MEDICAL INSURANCE	\$148	\$160	\$160	\$160	\$77	\$0	\$77	48.13
5032 - DISABILITY INSURANCE	\$11	\$15	\$15	\$15	\$6	\$0	\$6	41.00
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$73	\$32	\$0	\$32	44.78
SALARIES & BENEFITS	\$1,964	\$2,158	\$2,158	\$2,158	\$1,126	\$0	\$1,126	52.20
5153 - FIRE & CASUALTY INSURANCE	\$1,475	\$1,625	\$1,625	\$1,475	\$1,475	\$0	\$1,475	100.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$98	\$98	\$248	\$0	\$0	\$0	0.00
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$1,778	\$1,778	\$1,778	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$3,487	\$3,700	\$3,700	\$3,700	\$500	\$0	\$500	13.51
5311 - GENERAL OPERATING EXPENSE	\$73	\$395	\$395	\$395	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$5,035	\$7,596	\$7,596	\$7,596	\$1,975	\$0	\$1,975	26.00
5121 - INTERNAL CHARGES	\$0	\$198	\$198	\$198	\$0	\$0	\$0	0.00
5124 - EXTERNAL CHARGES	\$85	\$120	\$120	\$120	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$21	\$17	\$17	\$17	\$8	\$0	\$8	50.11
5155 - PUBLIC LIABILITY INSURANCE	\$15	\$15	\$15	\$15	\$7	\$0	\$7	50.00
INTERNAL CHARGES	\$121	\$350	\$350	\$350	\$16	\$0	\$16	4.57
TOTAL EXPENSES:	\$7,121	\$10,104	\$10,104	\$10,104	\$3,117	\$0	\$3,117	30.85
NET BUDGET UNIT: 150600 LONE PINE/DEATH VALLEY AIR-SP	\$3,136	(\$4)	(\$4)	(\$4)	\$6,965	\$0	\$6,965	174,126.50

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
150800 SHOSHONE AIRPORT - SPECIAL								
FUND: 1508 SHOSHONE AIRPORT SPEC AVIATION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$554	\$500	\$500	\$500	(\$196)	\$0	(\$196)	39.31
REV USE OF MONEY & PROPERTY	\$554	\$500	\$500	\$500	(\$196)	\$0	(\$196)	39.31
4401 - STATE AID FOR AVIATION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
4498 - STATE GRANTS	\$167,590	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$177,590	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
TOTAL REVENUES:	\$178,144	\$10,500	\$10,500	\$10,500	\$9,803	\$0	\$9,803	93.36
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$502	\$553	\$553	\$553	\$253	\$0	\$253	45.82
5021 - RETIREMENT & SOCIAL SECURITY	\$40	\$50	\$50	\$50	\$20	\$0	\$20	40.38
5022 - PERS RETIREMENT	\$87	\$93	\$93	\$93	\$43	\$0	\$43	46.29
5024 - RETIREMENT-UNFUNDED LIAB	\$92	\$114	\$114	\$114	\$114	\$0	\$114	100.00
5031 - MEDICAL INSURANCE	\$3	\$8	\$8	\$8	\$3	\$0	\$3	44.25
5032 - DISABILITY INSURANCE	\$5	\$7	\$7	\$7	\$2	\$0	\$2	36.00
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$73	\$32	\$0	\$32	44.78
SALARIES & BENEFITS	\$802	\$898	\$898	\$898	\$469	\$0	\$469	52.27
5153 - FIRE & CASUALTY INSURANCE	\$295	\$500	\$500	\$500	\$295	\$0	\$295	59.00
5311 - GENERAL OPERATING EXPENSE	\$666	\$301	\$301	\$301	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$288	\$500	\$500	\$500	\$123	\$0	\$123	24.66
SERVICES & SUPPLIES	\$2,458	\$1,301	\$1,301	\$1,301	\$418	\$0	\$418	32.15
5124 - EXTERNAL CHARGES	\$23,076	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$9	\$8	\$8	\$8	\$4	\$0	\$4	50.25
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$6	\$6	\$6	\$3	\$0	\$3	50.00
5315 - COUNTY COST PLAN	\$2,606	\$2,782	\$2,782	\$2,782	\$1,390	\$0	\$1,390	49.99
INTERNAL CHARGES	\$25,698	\$4,796	\$4,796	\$4,796	\$1,398	\$0	\$1,398	29.14
5700 - CONSTRUCTION IN PROGRESS	\$0	\$0	\$4,164	\$4,164	\$4,163	\$0	\$4,163	99.99
FIXED ASSETS	\$0	\$0	\$4,164	\$4,164	\$4,163	\$0	\$4,163	99.99
TOTAL EXPENSES:	\$28,959	\$6,995	\$11,159	\$11,159	\$6,449	\$0	\$6,449	57.79
NET BUDGET UNIT: 150800 SHOSHONE AIRPORT - SPECIAL	\$149,184	\$3,505	(\$659)	(\$659)	\$3,353	\$0	\$3,353	508.91

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
152101 WATER SYSTEM - INDEPENDENCE								
FUND: 1521 WATER SYSTEM - INDEPENDENCE								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$436	\$300	\$300	\$300	\$96	\$0	\$96	32.12
REV USE OF MONEY & PROPERTY	\$436	\$300	\$300	\$300	\$96	\$0	\$96	32.12
4801 - WATER SERVICE	\$151,810	\$224,142	\$224,142	\$224,142	\$72,705	\$0	\$72,705	32.43
CHARGES FOR CURRENT SERVICES	\$151,810	\$224,142	\$224,142	\$224,142	\$72,705	\$0	\$72,705	32.43
4998 - OPERATING TRANSFERS IN	\$142,445	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$142,445	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4901 - PRIOR YEARS REVENUE	\$115	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$115	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$294,807	\$224,442	\$224,442	\$224,442	\$72,802	\$0	\$72,802	32.43
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$34,322	\$33,359	\$33,359	\$51,000	\$15,017	\$0	\$15,017	29.44
5003 - OVERTIME	\$6,562	\$1,500	\$1,500	\$5,000	\$145	\$0	\$145	2.90
5004 - STANDBY TIME	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$2,814	\$2,630	\$2,630	\$5,000	\$1,148	\$0	\$1,148	22.96
5022 - PERS RETIREMENT	\$25,059	\$5,589	\$5,589	\$4,500	\$2,561	\$0	\$2,561	56.92
5024 - RETIREMENT-UNFUNDED LIAB	\$3,937	\$4,895	\$4,895	\$4,895	\$4,895	\$0	\$4,895	100.00
5025 - RETIREE HEALTH BENEFITS	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5031 - MEDICAL INSURANCE	\$3,548	\$3,220	\$3,220	\$7,200	\$1,572	\$0	\$1,572	21.84
5032 - DISABILITY INSURANCE	\$349	\$341	\$341	\$600	\$148	\$0	\$148	24.71
5042 - SICK LEAVE BUY OUT	\$0	\$573	\$573	\$573	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$73	\$73	\$1,000	\$32	\$0	\$32	3.22
SALARIES & BENEFITS	\$77,857	\$52,180	\$52,180	\$84,768	\$25,521	\$0	\$25,521	30.10
5112 - PERSONAL & SAFETY EQUIPMENT	\$10	\$55	\$55	\$55	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$249	\$300	\$300	\$300	\$145	\$0	\$145	48.41
5171 - MAINTENANCE OF EQUIPMENT	\$35,239	\$5,000	\$5,000	\$4,240	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$34,479	\$5,750	\$7,694	\$7,694	\$1,393	\$131	\$1,524	19.81
5199 - MAINT OF STRUCTURES-MATERIALS	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$90,008	\$91,000	\$100,871	\$59,332	\$42,529	\$15,323	\$57,853	97.50
5281 - RENTS & LEASES-EQUIPMENT	\$37,830	\$48,240	\$48,240	\$49,000	\$16,153	\$32,082	\$48,236	98.44
5301 - SMALL TOOLS & INSTRUMENTS	\$8	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$6,224	\$3,606	\$3,645	\$8,000	\$1,814	\$971	\$2,785	34.82

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
SERVICES & SUPPLIES	\$205,050	\$154,051	\$165,905	\$128,721	\$62,035	\$48,509	\$110,545	85.87
5124 - EXTERNAL CHARGES	\$59,466	\$3,100	\$3,100	\$10,106	\$3,193	\$0	\$3,193	31.59
5129 - INTERNAL COPY CHARGES (NON-IS)	\$16	\$10	\$10	\$100	\$15	\$0	\$15	15.20
5152 - WORKERS COMPENSATION	\$587	\$549	\$549	\$549	\$274	\$0	\$274	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$431	\$466	\$466	\$466	\$232	\$0	\$232	49.99
5315 - COUNTY COST PLAN	\$15,596	\$17,392	\$17,392	\$17,392	\$8,695	\$0	\$8,695	50.00
5333 - MOTOR POOL	\$5,000	\$5,000	\$5,000	\$2,500	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$81,097	\$26,517	\$26,517	\$31,113	\$12,411	\$0	\$12,411	39.89
5799 - DEPRECIATION	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$18,350	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$382,355	\$232,748	\$244,602	\$244,602	\$99,968	\$48,509	\$148,478	60.70
NET BUDGET UNIT: 152101 WATER SYSTEM - INDEPENDENCE	(\$87,548)	(\$8,306)	(\$20,160)	(\$20,160)	(\$27,166)	(\$48,509)	(\$75,676)	375.37

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
152102 INDY H2O UPGRADE								
FUND: 1524 INDY WATER UPGRADE								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$429	\$300	\$300	\$300	\$0	\$0	\$0	0.17
REV USE OF MONEY & PROPERTY	\$429	\$300	\$300	\$300	\$0	\$0	\$0	0.17
TOTAL REVENUES:	\$429	\$300	\$300	\$300	\$0	\$0	\$0	0.17
EXPENSES:								
5315 - COUNTY COST PLAN	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5801 - OPERATING TRANSFERS OUT	\$49,980	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$49,980	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$51,291	\$0	\$0	\$0	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 152102 INDY H2O UPGRADE	(\$50,862)	\$300	\$300	\$300	\$0	\$0	\$0	0.17

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BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
152201 WATER SYSTEM - LONE PINE								
FUND: 1522 WATER SYSTEM - LONE PINE								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$230	\$100	\$100	\$100	\$134	\$0	\$134	134.27
REV USE OF MONEY & PROPERTY	\$230	\$100	\$100	\$100	\$134	\$0	\$134	134.27
4801 - WATER SERVICE	\$227,653	\$257,000	\$257,000	\$257,000	\$103,976	\$0	\$103,976	40.45
CHARGES FOR CURRENT SERVICES	\$227,653	\$257,000	\$257,000	\$257,000	\$103,976	\$0	\$103,976	40.45
4998 - OPERATING TRANSFERS IN	\$58,715	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$58,715	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$286,599	\$257,100	\$257,100	\$257,100	\$104,110	\$0	\$104,110	40.49
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$54,412	\$55,159	\$55,159	\$73,000	\$24,979	\$0	\$24,979	34.21
5003 - OVERTIME	\$1,207	\$1,500	\$1,500	\$5,000	\$239	\$0	\$239	4.78
5004 - STANDBY TIME	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$4,470	\$4,344	\$4,344	\$6,000	\$1,910	\$0	\$1,910	31.83
5022 - PERS RETIREMENT	\$28,437	\$9,240	\$9,240	\$11,500	\$4,261	\$0	\$4,261	37.05
5024 - RETIREMENT-UNFUNDED LIAB	\$6,226	\$7,741	\$7,741	\$7,741	\$7,741	\$0	\$7,741	100.00
5025 - RETIREE HEALTH BENEFITS	\$1,262	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5031 - MEDICAL INSURANCE	\$5,520	\$5,313	\$5,313	\$9,500	\$2,617	\$0	\$2,617	27.55
5032 - DISABILITY INSURANCE	\$555	\$563	\$563	\$800	\$246	\$0	\$246	30.85
5042 - SICK LEAVE BUY OUT	\$0	\$944	\$944	\$944	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$73	\$73	\$800	\$32	\$0	\$32	4.03
5045 - COMPENSATED ABSENCE EXPENSE	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$104,198	\$84,877	\$84,877	\$120,285	\$42,027	\$0	\$42,027	34.94
5112 - PERSONAL & SAFETY EQUIPMENT	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$393	\$500	\$500	\$500	\$81	\$0	\$81	16.27
5171 - MAINTENANCE OF EQUIPMENT	\$998	\$1,000	\$1,000	\$5,000	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$5,710	\$6,750	\$7,426	\$10,000	\$2,500	\$0	\$2,500	25.00
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$600	\$600	\$600	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$134,363	\$137,000	\$151,807	\$93,111	\$56,974	\$26,248	\$83,222	89.38
5291 - OFFICE, SPACE & SITE RENTAL	\$1,500	\$1,500	\$1,500	\$1,507	\$1,506	\$0	\$1,506	99.96
5301 - SMALL TOOLS & INSTRUMENTS	\$8	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$6,708	\$6,565	\$6,688	\$12,000	\$3,205	\$890	\$4,096	34.13
SERVICES & SUPPLIES	\$149,683	\$154,215	\$169,821	\$123,018	\$64,268	\$27,138	\$91,407	74.30

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5124 - EXTERNAL CHARGES	\$4,338	\$3,600	\$3,600	\$14,505	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$20	\$10	\$10	\$500	\$15	\$0	\$15	3.10
5152 - WORKERS COMPENSATION	\$924	\$866	\$866	\$866	\$433	\$0	\$433	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$678	\$734	\$734	\$734	\$367	\$0	\$367	50.00
5315 - COUNTY COST PLAN	\$18,917	\$14,241	\$14,241	\$14,241	\$7,120	\$0	\$7,120	50.00
5333 - MOTOR POOL	\$8,252	\$8,000	\$8,000	\$8,000	\$3,642	\$0	\$3,642	45.53
INTERNAL CHARGES	\$33,133	\$27,451	\$27,451	\$38,846	\$11,579	\$0	\$11,579	29.80
5799 - DEPRECIATION	\$28,972	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$28,972	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$315,988	\$266,543	\$282,149	\$282,149	\$117,875	\$27,138	\$145,014	51.39
NET BUDGET UNIT: 152201 WATER SYSTEM - LONE PINE	(\$29,389)	(\$9,443)	(\$25,049)	(\$25,049)	(\$13,764)	(\$27,138)	(\$40,903)	163.29

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
TOTAL EXPENSES:	\$25,068	\$13,567	\$13,590	\$13,590	\$5,763	\$217	\$5,980	44.00
NET BUDGET UNIT: 152301 WATER SYSTEM - LAWS	(\$7,381)	\$633	\$610	\$610	(\$2,099)	(\$217)	(\$2,317)	379.84

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
154101 INYO MOSQUITO ABATEMENT								
FUND: 1541 INYO MOSQUITO ABATEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$229	\$100	\$100	\$193	\$192	\$0	\$192	99.75
REV USE OF MONEY & PROPERTY	\$229	\$100	\$100	\$193	\$192	\$0	\$192	99.75
4563 - CONTRIBUTION FROM DWP	\$243,916	\$50,525	\$50,525	\$28,500	\$427	\$0	\$427	1.49
4599 - OTHER AGENCIES	\$30,000	\$30,000	\$30,000	\$13,500	\$427	\$0	\$427	3.16
AID FROM OTHER GOVT AGENCIES	\$273,916	\$80,525	\$80,525	\$42,000	\$854	\$0	\$854	2.03
4727 - ABATEMENT FEES	\$396,631	\$400,000	\$400,000	\$412,248	\$224,414	\$0	\$224,414	54.43
4819 - SERVICES & FEES	\$72,345	\$65,000	\$65,000	\$67,528	\$2,527	\$0	\$2,527	3.74
CHARGES FOR CURRENT SERVICES	\$468,976	\$465,000	\$465,000	\$479,776	\$226,942	\$0	\$226,942	47.30
4901 - PRIOR YEARS REVENUE	\$1,029	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4911 - SALES OF FIXED ASSETS	\$0	\$700	\$700	\$700	\$0	\$0	\$0	0.00
OTHER REVENUE	\$1,029	\$700	\$700	\$700	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$744,152	\$546,325	\$546,325	\$522,669	\$227,990	\$0	\$227,990	43.62
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$121,556	\$145,989	\$145,989	\$145,989	\$65,509	\$0	\$65,509	44.87
5003 - OVERTIME	\$5,421	\$5,639	\$5,639	\$5,639	\$3,761	\$0	\$3,761	66.70
5005 - HOLIDAY OVERTIME	\$958	\$4,257	\$4,257	\$1,846	\$157	\$0	\$157	8.55
5012 - PART TIME EMPLOYEES	\$60,481	\$68,563	\$68,563	\$60,979	\$27,694	\$0	\$27,694	45.41
5021 - RETIREMENT & SOCIAL SECURITY	\$14,344	\$17,342	\$17,342	\$16,514	\$7,214	\$0	\$7,214	43.68
5022 - PERS RETIREMENT	\$88,811	\$22,886	\$22,886	\$22,886	\$9,975	\$0	\$9,975	43.58
5024 - RETIREMENT-UNFUNDED LIAB	\$26,276	\$32,671	\$32,671	\$32,671	\$32,671	\$0	\$32,671	100.00
5025 - RETIREE HEALTH BENEFITS	\$18,802	\$29,706	\$29,706	\$29,706	\$14,853	\$0	\$14,853	50.00
5031 - MEDICAL INSURANCE	\$23,928	\$37,711	\$37,711	\$36,245	\$11,715	\$0	\$11,715	32.32
5032 - DISABILITY INSURANCE	\$1,182	\$2,215	\$2,215	\$2,215	\$623	\$0	\$623	28.14
5042 - SICK LEAVE BUY OUT	\$1,479	\$1,275	\$1,275	\$1,313	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$2,197	\$2,407	\$2,407	\$2,407	\$1,089	\$0	\$1,089	45.25
5045 - COMPENSATED ABSENCE EXPENSE	\$2,989	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$368,428	\$370,661	\$370,661	\$358,410	\$175,265	\$0	\$175,265	48.90
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,299	\$1,650	\$1,650	\$1,650	\$150	\$0	\$150	9.09
5122 - CELL PHONES	\$1,734	\$1,210	\$1,210	\$1,320	\$619	\$0	\$619	46.95
5154 - UNEMPLOYMENT INSURANCE	\$3,774	\$10,000	\$10,000	\$5,000	\$1,055	\$0	\$1,055	21.10
5171 - MAINTENANCE OF EQUIPMENT	\$2,690	\$4,000	\$4,000	\$4,000	\$985	\$0	\$985	24.62

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

		YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5173	- MAINTENANCE OF EQUIPMENT-MATER	\$172	\$3,000	\$3,000	\$3,000	\$195	\$0	\$195	6.50
5211	- MEMBERSHIPS	\$4,981	\$7,637	\$7,637	\$6,133	\$5,531	\$0	\$5,531	90.19
5232	- OFFICE & OTHER EQUIP < \$5,000	\$0	\$300	\$300	\$258	\$257	\$0	\$257	99.74
5260	- HEALTH - EMPLOYEE PHYSICALS	\$0	\$1,400	\$1,400	\$1,400	\$0	\$0	\$0	0.00
5263	- ADVERTISING	\$305	\$400	\$400	\$400	\$0	\$0	\$0	0.00
5265	- PROFESSIONAL & SPECIAL SERVICE	\$46,911	\$21,506	\$22,029	\$23,006	\$8,117	\$10,778	\$18,896	82.13
5291	- OFFICE, SPACE & SITE RENTAL	\$311	\$1,069	\$1,069	\$1,069	\$568	\$0	\$568	53.16
5301	- SMALL TOOLS & INSTRUMENTS	\$35	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5311	- GENERAL OPERATING EXPENSE	\$300,109	\$40,107	\$40,107	\$30,617	\$7,417	\$0	\$7,417	24.22
5331	- TRAVEL EXPENSE	\$2,882	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5351	- UTILITIES	\$1,756	\$1,728	\$1,728	\$1,885	\$992	\$0	\$992	52.65
	SERVICES & SUPPLIES	\$366,965	\$100,007	\$100,530	\$85,738	\$25,889	\$10,778	\$36,668	42.76
5123	- TECH REFRESH EXPENSE	\$1,160	\$1,160	\$1,160	\$1,160	\$580	\$0	\$580	50.00
5124	- EXTERNAL CHARGES	\$2,452	\$4,320	\$4,320	\$4,320	\$350	\$0	\$350	8.11
5129	- INTERNAL COPY CHARGES (NON-IS)	\$260	\$164	\$164	\$164	\$31	\$0	\$31	19.40
5152	- WORKERS COMPENSATION	\$3,288	\$2,543	\$2,543	\$2,543	\$1,271	\$0	\$1,271	50.00
5155	- PUBLIC LIABILITY INSURANCE	\$2,106	\$1,947	\$1,947	\$1,947	\$973	\$0	\$973	50.00
5315	- COUNTY COST PLAN	\$22,296	\$22,223	\$22,223	\$22,223	\$11,111	\$0	\$11,111	50.00
5333	- MOTOR POOL	\$34,606	\$42,000	\$42,000	\$42,000	\$18,140	\$0	\$18,140	43.19
	INTERNAL CHARGES	\$66,170	\$74,357	\$74,357	\$74,357	\$32,459	\$0	\$32,459	43.65
5650	- EQUIPMENT	\$0	\$1,300	\$1,300	\$0	\$0	\$0	\$0	0.00
	FIXED ASSETS	\$0	\$1,300	\$1,300	\$0	\$0	\$0	\$0	0.00
5799	- DEPRECIATION	\$14,743	\$0	\$0	\$0	\$0	\$0	\$0	0.00
	DEPRECIATION	\$14,743	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5801	- OPERATING TRANSFERS OUT	\$0	\$25,000	\$25,000	\$4,164	\$0	\$0	\$0	0.00
	OTHER FINANCING USES	\$0	\$25,000	\$25,000	\$4,164	\$0	\$0	\$0	0.00
	TOTAL EXPENSES:	\$816,308	\$571,325	\$571,848	\$522,669	\$233,614	\$10,778	\$244,393	46.75
NET BUDGET UNIT:	154101 INYO MOSQUITO ABATEMENT	(\$72,155)	(\$25,000)	(\$25,523)	\$0	(\$5,624)	(\$10,778)	(\$16,402)	0.00

COUNTY OF INYO

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200100 MOTOR POOL OPERATING								
FUND: 2001 MOTOR POOL - OPERATING								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$8,286	\$7,000	\$7,000	\$7,000	\$2,460	\$0	\$2,460	35.14
REV USE OF MONEY & PROPERTY	\$8,286	\$7,000	\$7,000	\$7,000	\$2,460	\$0	\$2,460	35.14
4747 - INSURANCE PAYMENTS	\$11,003	\$0	\$0	\$0	\$3,287	\$0	\$3,287	0.00
4818 - MOTOR POOL CHARGES	\$878,818	\$900,000	\$900,000	\$900,000	\$377,164	\$0	\$377,164	41.90
CHARGES FOR CURRENT SERVICES	\$889,821	\$900,000	\$900,000	\$900,000	\$380,452	\$0	\$380,452	42.27
4998 - OPERATING TRANSFERS IN	\$232,691	\$680,709	\$680,709	\$680,709	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$232,691	\$680,709	\$680,709	\$680,709	\$0	\$0	\$0	0.00
4911 - SALES OF FIXED ASSETS	\$7,748	\$25,500	\$25,500	\$15,000	\$0	\$0	\$0	0.00
OTHER REVENUE	\$7,748	\$25,500	\$25,500	\$15,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$1,138,548	\$1,613,209	\$1,613,209	\$1,602,709	\$382,912	\$0	\$382,912	23.89
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$89,487	\$115,317	\$115,317	\$108,292	\$56,062	\$0	\$56,062	51.76
5003 - OVERTIME	\$878	\$4,076	\$4,076	\$4,036	\$0	\$0	\$0	0.00
5012 - PART TIME EMPLOYEES	\$25,227	\$0	\$0	\$7,025	\$7,023	\$0	\$7,023	99.98
5021 - RETIREMENT & SOCIAL SECURITY	\$9,612	\$9,669	\$9,669	\$9,669	\$4,835	\$0	\$4,835	50.01
5022 - PERS RETIREMENT	\$53,726	\$17,225	\$17,225	\$17,225	\$7,206	\$0	\$7,206	41.83
5024 - RETIREMENT-UNFUNDED LIAB	\$10,987	\$13,661	\$13,661	\$13,661	\$13,661	\$0	\$13,661	100.00
5025 - RETIREE HEALTH BENEFITS	\$24,781	\$12,818	\$12,818	\$12,818	\$6,409	\$0	\$6,409	50.00
5031 - MEDICAL INSURANCE	\$18,302	\$18,090	\$18,090	\$18,090	\$9,508	\$0	\$9,508	52.56
5032 - DISABILITY INSURANCE	\$1,183	\$1,253	\$1,253	\$1,253	\$578	\$0	\$578	46.15
5042 - SICK LEAVE BUY OUT	\$681	\$656	\$656	\$696	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$12,635	\$5,054	\$5,054	\$5,054	\$1,440	\$0	\$1,440	28.50
5045 - COMPENSATED ABSENCE EXPENSE	\$413	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$247,918	\$197,819	\$197,819	\$197,819	\$106,726	\$0	\$106,726	53.95
5171 - MAINTENANCE OF EQUIPMENT	\$126,175	\$145,000	\$172,666	\$172,666	\$69,352	\$59,539	\$128,891	74.64
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$17,904	\$25,000	\$38,599	\$38,599	\$6,035	\$23,479	\$29,515	76.46
5178 - MOTOR POOL FUEL	\$386,571	\$382,800	\$382,800	\$382,800	\$191,337	\$0	\$191,337	49.98
5232 - OFFICE & OTHER EQUIP < \$5,000	\$129	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$498	\$1,300	\$1,300	\$1,300	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$10,158	\$23,000	\$23,000	\$23,000	\$9,033	\$0	\$9,033	39.27
5281 - RENTS & LEASES-EQUIPMENT	\$76,612	\$528,000	\$544,656	\$529,156	\$212,673	\$122,761	\$335,435	63.39

COUNTY OF INYO

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BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5291 - OFFICE, SPACE & SITE RENTAL	\$500	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$4,525	\$4,600	\$4,600	\$4,600	\$1,240	\$0	\$1,240	26.96
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$862	\$960	\$960	\$960	\$347	\$0	\$347	36.22
SERVICES & SUPPLIES	\$623,937	\$1,116,660	\$1,174,581	\$1,159,081	\$490,020	\$205,780	\$695,801	60.03
5123 - TECH REFRESH EXPENSE	\$3,694	\$2,502	\$2,502	\$2,502	\$1,251	\$0	\$1,251	50.00
5124 - EXTERNAL CHARGES	\$103	\$500	\$500	\$500	\$95	\$0	\$95	19.12
5128 - INTERNAL SHREDDING CHARGES	\$130	\$130	\$130	\$130	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$386	\$307	\$307	\$307	\$142	\$0	\$142	46.52
5152 - WORKERS COMPENSATION	\$1,851	\$1,589	\$1,589	\$1,589	\$794	\$0	\$794	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$1,358	\$1,348	\$1,348	\$1,348	\$673	\$0	\$673	49.99
5315 - COUNTY COST PLAN	\$38,927	\$45,298	\$45,298	\$45,298	\$22,648	\$0	\$22,648	50.00
5333 - MOTOR POOL	\$10,401	\$9,600	\$9,600	\$14,600	\$5,716	\$0	\$5,716	39.15
INTERNAL CHARGES	\$56,853	\$61,274	\$61,274	\$66,274	\$31,323	\$0	\$31,323	47.26
5655 - VEHICLES	(\$0)	\$362,000	\$615,683	\$615,683	\$325,687	\$0	\$325,687	52.89
FIXED ASSETS	(\$0)	\$362,000	\$615,683	\$615,683	\$325,687	\$0	\$325,687	52.89
5799 - DEPRECIATION	\$582,817	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$582,817	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$1,511,526	\$1,737,753	\$2,049,357	\$2,038,857	\$953,756	\$205,780	\$1,159,537	56.87
NET BUDGET UNIT: 200100 MOTOR POOL OPERATING	(\$372,978)	(\$124,544)	(\$436,148)	(\$436,148)	(\$570,844)	(\$205,780)	(\$776,625)	178.06

COUNTY OF INYO

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
200200 MOTOR POOL REPLACEMENT								
FUND: 2002 MOTOR POOL - REPLACEMENT								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$12,086	\$9,500	\$9,500	\$9,500	\$4,615	\$0	\$4,615	48.58
REV USE OF MONEY & PROPERTY	\$12,086	\$9,500	\$9,500	\$9,500	\$4,615	\$0	\$4,615	48.58
4818 - MOTOR POOL CHARGES	\$370,243	\$340,000	\$340,000	\$340,000	\$140,753	\$0	\$140,753	41.39
4819 - SERVICES & FEES	\$990	\$0	\$0	\$0	\$0	\$0	\$0	0.00
CHARGES FOR CURRENT SERVICES	\$371,233	\$340,000	\$340,000	\$340,000	\$140,753	\$0	\$140,753	41.39
TOTAL REVENUES:	\$383,319	\$349,500	\$349,500	\$349,500	\$145,369	\$0	\$145,369	41.59
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	\$232,691	\$680,709	\$680,709	\$680,709	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$232,691	\$680,709	\$680,709	\$680,709	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$232,691	\$680,709	\$680,709	\$680,709	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 200200 MOTOR POOL REPLACEMENT	\$150,628	(\$331,209)	(\$331,209)	(\$331,209)	\$145,369	\$0	\$145,369	43.89

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
200300 PURCHASING REVOLVING								
FUND: 2000 PURCHASING REVOLVING								
REVENUES:								
4825 - OTHER CURRENT CHARGES	\$173,173	\$175,000	\$175,000	\$175,000	\$51,230	\$0	\$51,230	29.27
CHARGES FOR CURRENT SERVICES	\$173,173	\$175,000	\$175,000	\$175,000	\$51,230	\$0	\$51,230	29.27
4961 - REIMBURSED EXPENSES	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER REVENUE	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$175,756	\$175,000	\$175,000	\$175,000	\$51,230	\$0	\$51,230	29.27
EXPENSES:								
5311 - GENERAL OPERATING EXPENSE	\$171,995	\$175,000	\$181,837	\$181,837	\$52,010	\$21,742	\$73,753	40.56
SERVICES & SUPPLIES	\$171,995	\$175,000	\$181,837	\$181,837	\$52,010	\$21,742	\$73,753	40.56
TOTAL EXPENSES:	\$171,995	\$175,000	\$181,837	\$181,837	\$52,010	\$21,742	\$73,753	40.56
NET BUDGET UNIT: 200300 PURCHASING REVOLVING	\$3,760	\$0	(\$6,837)	(\$6,837)	(\$780)	(\$21,742)	(\$22,523)	329.43

COUNTY OF INYO

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
451001 LOCAL AGENCY FORMATION COMMISS								
FUND: 4510 LOCAL AGENCY FORMATION COMMISS								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$403	\$100	\$100	\$100	\$118	\$0	\$118	118.29
REV USE OF MONEY & PROPERTY	\$403	\$100	\$100	\$100	\$118	\$0	\$118	118.29
4562 - COUNTY CONTRIBUTION	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
4599 - OTHER AGENCIES	\$19,742	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$34,742	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	0.00
4817 - LAFCO FEES	\$463	\$7,000	\$7,000	\$7,000	\$539	\$0	\$539	7.70
CHARGES FOR CURRENT SERVICES	\$463	\$7,000	\$7,000	\$7,000	\$539	\$0	\$539	7.70
4998 - OPERATING TRANSFERS IN	\$8,358	\$7,983	\$7,983	\$7,983	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$8,358	\$7,983	\$7,983	\$7,983	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$43,968	\$45,083	\$45,083	\$45,083	\$657	\$0	\$657	1.45
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$90	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$6	\$38	\$38	\$38	\$0	\$0	\$0	0.00
5022 - PERS RETIREMENT	\$0	\$41	\$41	\$41	\$0	\$0	\$0	0.00
5031 - MEDICAL INSURANCE	\$1	\$11	\$11	\$11	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$98	\$690	\$690	\$690	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$166	\$300	\$300	\$300	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$23,012	\$31,629	\$39,612	\$39,612	\$459	\$10,582	\$11,042	27.87
5311 - GENERAL OPERATING EXPENSE	\$1,058	\$1,200	\$1,200	\$1,200	\$925	\$0	\$925	77.08
5331 - TRAVEL EXPENSE	\$2,090	\$4,838	\$4,838	\$4,838	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$26,328	\$37,967	\$45,950	\$45,950	\$1,384	\$10,582	\$11,967	26.04
5315 - COUNTY COST PLAN	\$3,458	\$1,883	\$1,883	\$1,883	\$941	\$0	\$941	50.00
5333 - MOTOR POOL	\$1,193	\$1,152	\$1,152	\$1,152	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$4,651	\$3,035	\$3,035	\$3,035	\$941	\$0	\$941	31.02
TOTAL EXPENSES:	\$31,078	\$41,692	\$49,675	\$49,675	\$2,325	\$10,582	\$12,908	25.98
NET BUDGET UNIT: 451001 LOCAL AGENCY FORMATION COMMISS	\$12,890	\$3,391	(\$4,592)	(\$4,592)	(\$1,668)	(\$10,582)	(\$12,251)	266.79

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500458 PILT TRUST								
FUND: 5446 PILT TRUST								
REVENUES:								
4541 - FEDERAL IN LIEU TAXES	\$1,879,508	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$1,879,508	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$1,879,508	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	\$0	\$1,842,476	\$1,842,476	\$1,842,476	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$0	\$1,842,476	\$1,842,476	\$1,842,476	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$1,842,476	\$1,842,476	\$1,842,476	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 500458 PILT TRUST	\$1,879,508	(\$1,842,476)	(\$1,842,476)	(\$1,842,476)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
500902 WORKERS COMPENSATION TRUST								
FUND: 5700 WORKERS COMPENSATION TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	(\$1,394)	\$0	\$0	\$0	(\$2,498)	\$0	(\$2,498)	0.00
REV USE OF MONEY & PROPERTY	(\$1,394)	\$0	\$0	\$0	(\$2,498)	\$0	(\$2,498)	0.00
4676 - RESTITUTION	\$1,000	\$1,000	\$1,000	\$1,000	\$450	\$0	\$450	45.00
4822 - INTRA COUNTY INSURANCE ADMIN	\$1,091,890	\$907,529	\$907,529	\$907,379	\$453,776	\$0	\$453,776	50.00
CHARGES FOR CURRENT SERVICES	\$1,092,890	\$908,529	\$908,529	\$908,379	\$454,226	\$0	\$454,226	50.00
TOTAL REVENUES:	\$1,091,496	\$908,529	\$908,529	\$908,379	\$451,728	\$0	\$451,728	49.72
EXPENSES:								
5158 - INSURANCE PREMIUM	\$824,042	\$904,600	\$904,600	\$904,600	\$875,419	\$0	\$875,419	96.77
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$86,410	\$94,731	\$94,731	\$94,731	\$44,865	\$0	\$44,865	47.36
5311 - GENERAL OPERATING EXPENSE	\$5,975	\$6,000	\$6,000	\$6,000	\$4,470	\$0	\$4,470	74.50
5331 - TRAVEL EXPENSE	\$351	\$1,750	\$1,750	\$1,900	\$260	\$0	\$260	13.72
SERVICES & SUPPLIES	\$916,779	\$1,037,081	\$1,037,081	\$1,037,231	\$925,015	\$0	\$925,015	89.18
5333 - MOTOR POOL	\$145	\$1,500	\$1,500	\$1,500	\$386	\$0	\$386	25.78
INTERNAL CHARGES	\$145	\$1,500	\$1,500	\$1,500	\$386	\$0	\$386	25.78
TOTAL EXPENSES:	\$916,925	\$1,038,581	\$1,038,581	\$1,038,731	\$925,402	\$0	\$925,402	89.08
NET BUDGET UNIT: 500902 WORKERS COMPENSATION TRUST	\$174,570	(\$130,052)	(\$130,052)	(\$130,352)	(\$473,673)	\$0	(\$473,673)	363.38

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
500903 COUNTY LIABILITY TRUST								
FUND: 5701 COUNTY LIABILITY TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$4,540	\$0	\$0	\$0	\$1,016	\$0	\$1,016	0.00
REV USE OF MONEY & PROPERTY	\$4,540	\$0	\$0	\$0	\$1,016	\$0	\$1,016	0.00
4747 - INSURANCE PAYMENTS	\$19,380	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4822 - INTRA COUNTY INSURANCE ADMIN	\$800,982	\$769,763	\$769,763	\$769,763	\$384,892	\$0	\$384,892	50.00
CHARGES FOR CURRENT SERVICES	\$820,362	\$769,763	\$769,763	\$769,763	\$384,892	\$0	\$384,892	50.00
TOTAL REVENUES:	\$824,903	\$769,763	\$769,763	\$769,763	\$385,909	\$0	\$385,909	50.13
EXPENSES:								
5156 - INSURANCE CLAIMS	\$75,851	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0	0.00
5158 - INSURANCE PREMIUM	\$325,528	\$385,900	\$385,900	\$385,900	\$365,906	\$0	\$365,906	94.81
5199 - MAINT OF STRUCTURES-MATERIALS	\$0	\$30,000	\$30,000	\$30,000	\$361	\$0	\$361	1.20
5265 - PROFESSIONAL & SPECIAL SERVICE	\$322,259	\$346,694	\$346,694	\$346,694	\$109,547	\$153,549	\$263,096	75.88
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$5,500	\$5,500	\$5,500	\$4,470	\$0	\$4,470	81.27
5331 - TRAVEL EXPENSE	\$591	\$1,500	\$1,500	\$1,500	\$520	\$0	\$520	34.70
SERVICES & SUPPLIES	\$728,701	\$894,594	\$894,594	\$894,594	\$480,805	\$153,549	\$634,355	70.90
5333 - MOTOR POOL	\$791	\$1,800	\$1,800	\$1,800	\$636	\$0	\$636	35.37
INTERNAL CHARGES	\$791	\$1,800	\$1,800	\$1,800	\$636	\$0	\$636	35.37
5801 - OPERATING TRANSFERS OUT	\$3,791	\$30,368	\$30,368	\$30,368	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$3,791	\$30,368	\$30,368	\$30,368	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$733,283	\$926,762	\$926,762	\$926,762	\$481,442	\$153,549	\$634,992	68.51
NET BUDGET UNIT: 500903 COUNTY LIABILITY TRUST	\$91,619	(\$156,999)	(\$156,999)	(\$156,999)	(\$95,533)	(\$153,549)	(\$249,083)	158.65

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
500904 MEDICAL MALPRACTICE TRUST								
FUND: 5702 MEDICAL MALPRACTICE TRUST								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$224	\$0	\$0	\$0	\$72	\$0	\$72	0.00
REV USE OF MONEY & PROPERTY	\$224	\$0	\$0	\$0	\$72	\$0	\$72	0.00
4822 - INTRA COUNTY INSURANCE ADMIN	\$69,669	\$88,457	\$88,457	\$88,457	\$44,228	\$0	\$44,228	50.00
CHARGES FOR CURRENT SERVICES	\$69,669	\$88,457	\$88,457	\$88,457	\$44,228	\$0	\$44,228	50.00
TOTAL REVENUES:	\$69,894	\$88,457	\$88,457	\$88,457	\$44,300	\$0	\$44,300	50.08
EXPENSES:								
5156 - INSURANCE CLAIMS	\$7,751	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
5158 - INSURANCE PREMIUM	\$18,000	\$25,000	\$25,000	\$25,000	\$19,953	\$0	\$19,953	79.81
5265 - PROFESSIONAL & SPECIAL SERVICE	\$45,920	\$47,857	\$47,857	\$47,857	\$23,928	\$0	\$23,928	50.00
5311 - GENERAL OPERATING EXPENSE	\$4,470	\$4,750	\$4,750	\$4,750	\$4,470	\$0	\$4,470	94.11
5331 - TRAVEL EXPENSE	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$76,142	\$88,107	\$88,107	\$88,107	\$48,351	\$0	\$48,351	54.87
5333 - MOTOR POOL	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$76,142	\$88,607	\$88,607	\$88,607	\$48,351	\$0	\$48,351	54.56
NET BUDGET UNIT: 500904 MEDICAL MALPRACTICE TRUST	(\$6,247)	(\$150)	(\$150)	(\$150)	(\$4,051)	\$0	(\$4,051)	2,700.72

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019
 FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
50-4605 TRANSPORTATION & PLANNING TRST								
FUND: 5440 TRANSPORTATION & PLANNING TRST								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	\$41,245	\$63,078	\$63,078	\$63,078	\$21,026	\$0	\$21,026	33.33
TAXES - SALES	\$41,245	\$63,078	\$63,078	\$63,078	\$21,026	\$0	\$21,026	33.33
4301 - INTEREST FROM TREASURY	\$6,449	\$1,300	\$1,300	\$1,300	\$2,457	\$0	\$2,457	189.00
REV USE OF MONEY & PROPERTY	\$6,449	\$1,300	\$1,300	\$1,300	\$2,457	\$0	\$2,457	189.00
4479 - STATE SUBVENTIONS	\$188,122	\$287,500	\$287,500	\$287,500	\$0	\$0	\$0	0.00
4499 - STATE OTHER	\$308,664	\$100,000	\$100,000	\$100,000	\$45,927	\$0	\$45,927	45.92
AID FROM OTHER GOVT AGENCIES	\$496,786	\$387,500	\$387,500	\$387,500	\$45,927	\$0	\$45,927	11.85
TOTAL REVENUES:	\$544,481	\$451,878	\$451,878	\$451,878	\$69,410	\$0	\$69,410	15.36
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$139,939	\$144,106	\$144,106	\$143,106	\$50,039	\$0	\$50,039	34.96
5003 - OVERTIME	\$0	\$0	\$0	\$3,000	\$221	\$0	\$221	7.39
5021 - RETIREMENT & SOCIAL SECURITY	\$10,508	\$11,157	\$11,157	\$11,157	\$4,091	\$0	\$4,091	36.67
5022 - PERS RETIREMENT	\$23,042	\$21,610	\$21,610	\$21,610	\$7,253	\$0	\$7,253	33.56
5024 - RETIREMENT-UNFUNDED LIAB	\$17,853	\$22,198	\$22,198	\$22,198	\$22,198	\$0	\$22,198	100.00
5025 - RETIREE HEALTH BENEFITS	\$4,197	\$4,273	\$4,273	\$4,273	\$2,136	\$0	\$2,136	50.00
5031 - MEDICAL INSURANCE	\$22,265	\$26,814	\$26,814	\$19,341	\$7,831	\$0	\$7,831	40.48
5032 - DISABILITY INSURANCE	\$1,255	\$1,412	\$1,412	\$1,412	\$522	\$0	\$522	37.02
5042 - SICK LEAVE BUY OUT	\$1,547	\$1,548	\$1,548	\$1,548	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$2,631	\$2,527	\$2,527	\$8,000	\$4,460	\$0	\$4,460	55.75
SALARIES & BENEFITS	\$223,239	\$235,645	\$235,645	\$235,645	\$98,755	\$0	\$98,755	41.90
5232 - OFFICE & OTHER EQUIP < \$5,000	\$4,886	\$3,700	\$3,700	\$3,700	\$1,800	\$0	\$1,800	48.66
5263 - ADVERTISING	\$77	\$1,200	\$1,200	\$900	\$70	\$0	\$70	7.77
5265 - PROFESSIONAL & SPECIAL SERVICE	\$79,140	\$218,117	\$235,783	\$234,963	\$75,975	\$11,576	\$87,552	37.26
5311 - GENERAL OPERATING EXPENSE	\$3,161	\$2,880	\$2,880	\$4,000	\$2,012	\$0	\$2,012	50.30
5331 - TRAVEL EXPENSE	\$3,087	\$4,100	\$4,100	\$4,100	\$367	\$0	\$367	8.97
SERVICES & SUPPLIES	\$90,354	\$229,997	\$247,663	\$247,663	\$80,226	\$11,576	\$91,802	37.06
5123 - TECH REFRESH EXPENSE	\$1,878	\$1,897	\$1,897	\$1,897	\$948	\$0	\$948	50.00
5124 - EXTERNAL CHARGES	\$8,392	\$36,500	\$36,500	\$36,500	\$7,100	\$0	\$7,100	19.45
5129 - INTERNAL COPY CHARGES (NON-IS)	\$890	\$600	\$600	\$600	\$60	\$0	\$60	10.14
5152 - WORKERS COMPENSATION	\$2,451	\$2,032	\$2,032	\$2,032	\$1,015	\$0	\$1,015	49.99
5155 - PUBLIC LIABILITY INSURANCE	\$1,799	\$1,724	\$1,724	\$1,724	\$862	\$0	\$862	50.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5315 - COUNTY COST PLAN	\$18,671	\$4,021	\$4,021	\$4,021	\$2,010	\$0	\$2,010	50.00
5333 - MOTOR POOL	\$1,201	\$1,620	\$1,620	\$1,620	\$153	\$0	\$153	9.44
INTERNAL CHARGES	\$35,285	\$48,394	\$48,394	\$48,394	\$12,151	\$0	\$12,151	25.11
5539 - OTHER AGENCY CONTRIBUTIONS	\$108,664	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER CHARGES	\$108,664	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5650 - EQUIPMENT	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$457,543	\$524,036	\$541,702	\$541,702	\$191,134	\$11,576	\$202,710	37.42
NET BUDGET UNIT: 504605 TRANSPORTATION & PLANNING TRST	\$86,938	(\$72,158)	(\$89,824)	(\$89,824)	(\$121,723)	(\$11,576)	(\$133,300)	148.40

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
610189 GREAT BASIN APC GRANT								
FUND: 6000 GREAT BASIN APC GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$1,442	\$0	\$0	\$0	\$519	\$0	\$519	0.00
REV USE OF MONEY & PROPERTY	\$1,442	\$0	\$0	\$0	\$519	\$0	\$519	0.00
TOTAL REVENUES:	\$1,442	\$0	\$0	\$0	\$519	\$0	\$519	0.00
EXPENSES:								
5191 - MAINTENANCE OF STRUCTURES	\$0	\$0	\$0	\$126,370	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$0	\$0	\$0	\$0	\$5	\$5	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$124,500	\$124,500	\$0	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$500	\$500	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$125,000	\$125,000	\$126,370	\$0	\$5	\$5	0.00
TOTAL EXPENSES:	\$0	\$125,000	\$125,000	\$126,370	\$0	\$5	\$5	0.00
NET BUDGET UNIT: 610189 GREAT BASIN APC GRANT	\$1,442	(\$125,000)	(\$125,000)	(\$126,370)	\$519	(\$5)	\$514	0.40

COUNTY OF INYO

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
613718 WORK INVESTMENT ACT 18-19								
FUND: 6856 WORK INVESTMENT ACT 18-19								
REVENUES:								
4498 - STATE GRANTS	\$0	\$119,893	\$119,893	\$104,691	\$0	\$0	\$0	0.00
4499 - STATE OTHER	\$0	\$0	\$0	\$0	\$16,487	\$0	\$16,487	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$119,893	\$119,893	\$104,691	\$16,487	\$0	\$16,487	15.74
TOTAL REVENUES:	\$0	\$119,893	\$119,893	\$104,691	\$16,487	\$0	\$16,487	15.74
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$212	\$39,587	\$39,587	\$39,587	\$16,239	\$0	\$16,239	41.02
5021 - RETIREMENT & SOCIAL SECURITY	\$14	\$3,062	\$3,062	\$3,062	\$1,122	\$0	\$1,122	36.65
5022 - PERS RETIREMENT	\$18	\$3,607	\$3,607	\$3,607	\$1,476	\$0	\$1,476	40.93
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$1,480	\$1,480	\$1,480	\$1,480	\$0	\$1,480	100.00
5031 - MEDICAL INSURANCE	\$0	\$19,623	\$19,623	\$19,623	\$7,866	\$0	\$7,866	40.08
5032 - DISABILITY INSURANCE	\$1	\$398	\$398	\$398	\$145	\$0	\$145	36.49
SALARIES & BENEFITS	\$247	\$67,757	\$67,757	\$67,757	\$28,329	\$0	\$28,329	41.81
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$4,108	\$4,108	\$4,108	\$2,053	\$0	\$2,053	49.99
5311 - GENERAL OPERATING EXPENSE	\$0	\$100	\$100	\$100	\$19	\$0	\$19	19.45
5351 - UTILITIES	\$0	\$1,000	\$1,000	\$1,400	\$691	\$0	\$691	49.42
SERVICES & SUPPLIES	\$0	\$5,208	\$5,208	\$5,608	\$2,765	\$0	\$2,765	49.30
5121 - INTERNAL CHARGES	\$0	\$0	\$0	\$500	\$0	\$0	\$0	0.10
5152 - WORKERS COMPENSATION	\$0	\$87	\$87	\$87	\$43	\$0	\$43	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$73	\$73	\$73	\$36	\$0	\$36	49.97
5315 - COUNTY COST PLAN	\$0	\$2,675	\$2,675	\$2,675	\$1,337	\$0	\$1,337	50.00
INTERNAL CHARGES	\$0	\$2,835	\$2,835	\$3,335	\$1,418	\$0	\$1,418	42.51
5501 - SUPPORT & CARE OF PERSONS	\$0	\$44,093	\$44,093	\$27,991	\$0	\$0	\$0	0.00
OTHER CHARGES	\$0	\$44,093	\$44,093	\$27,991	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$247	\$119,893	\$119,893	\$104,691	\$32,513	\$0	\$32,513	31.05
NET BUDGET UNIT: 613718 WORK INVESTMENT ACT 18-19	(\$247)	\$0	\$0	\$0	(\$16,025)	\$0	(\$16,025)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
620417 OES-VWAC 17-18								
FUND: 6849 OES-VWAC 17-18								
REVENUES:								
4498 - STATE GRANTS	\$103,881	\$45,579	\$45,579	\$40,721	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$103,881	\$45,579	\$45,579	\$40,721	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$103,881	\$45,579	\$45,579	\$40,721	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$53,083	\$18,673	\$18,673	\$18,583	\$18,582	\$0	\$18,582	99.99
5021 - RETIREMENT & SOCIAL SECURITY	\$4,161	\$1,492	\$1,492	\$1,454	\$1,453	\$0	\$1,453	99.93
5022 - PERS RETIREMENT	\$5,788	\$2,071	\$2,071	\$2,066	\$2,065	\$0	\$2,065	99.98
5024 - RETIREMENT-UNFUNDED LIAB	\$8,926	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700	100.00
5031 - MEDICAL INSURANCE	\$3,681	\$1,393	\$1,393	\$1,618	\$1,617	\$0	\$1,617	99.94
5032 - DISABILITY INSURANCE	\$504	\$194	\$194	\$183	\$182	\$0	\$182	99.52
5034 - EDUCATION REIMBURSEMENT	\$345	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$1,800	\$602	\$602	\$601	\$600	\$0	\$600	99.83
SALARIES & BENEFITS	\$78,289	\$28,125	\$28,125	\$28,205	\$28,200	\$0	\$28,200	99.98
5122 - CELL PHONES	\$229	\$105	\$105	\$76	\$75	\$0	\$75	99.35
5232 - OFFICE & OTHER EQUIP < \$5,000	\$2,827	\$1,500	\$1,500	\$1,526	\$1,525	\$0	\$1,525	99.97
5265 - PROFESSIONAL & SPECIAL SERVICE	\$425	\$1,200	\$1,200	\$663	\$663	\$0	\$663	100.00
5311 - GENERAL OPERATING EXPENSE	\$8,438	\$6,216	\$6,216	\$4,917	\$4,916	\$0	\$4,916	99.99
5331 - TRAVEL EXPENSE	\$1,115	\$4,300	\$4,300	\$2,225	\$2,224	\$0	\$2,224	99.98
5351 - UTILITIES	\$892	\$306	\$306	\$304	\$303	\$0	\$303	99.88
SERVICES & SUPPLIES	\$13,928	\$13,627	\$13,627	\$9,711	\$9,709	\$0	\$9,709	99.98
5121 - INTERNAL CHARGES	\$400	\$280	\$280	\$93	\$92	\$0	\$92	99.58
5123 - TECH REFRESH EXPENSE	\$908	\$303	\$303	\$303	\$303	\$0	\$303	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$193	\$70	\$70	\$138	\$137	\$0	\$137	99.55
5152 - WORKERS COMPENSATION	\$822	\$262	\$262	\$262	\$261	\$0	\$261	99.99
5155 - PUBLIC LIABILITY INSURANCE	\$603	\$223	\$223	\$223	\$222	\$0	\$222	99.99
5315 - COUNTY COST PLAN	\$6,447	\$1,149	\$1,149	\$1,149	\$1,149	\$0	\$1,149	100.00
5333 - MOTOR POOL	\$1,810	\$1,540	\$1,540	\$1,121	\$1,120	\$0	\$1,120	99.99
INTERNAL CHARGES	\$11,186	\$3,827	\$3,827	\$3,289	\$3,287	\$0	\$3,287	99.96
TOTAL EXPENSES:	\$103,404	\$45,579	\$45,579	\$41,205	\$41,197	\$0	\$41,197	99.98
NET BUDGET UNIT: 620417 OES-VWAC 17-18	\$476	\$0	\$0	(\$484)	(\$41,197)	\$0	(\$41,197)	8,511.84

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
620418 OES-VWAC 18-19								
FUND: 6857 OES-VWAC 18-19								
REVENUES:								
4498 - STATE GRANTS	\$0	\$110,639	\$110,639	\$110,639	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$110,639	\$110,639	\$110,639	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$110,639	\$110,639	\$110,639	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$56,014	\$56,014	\$56,014	\$15,188	\$0	\$15,188	27.11
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$4,470	\$4,470	\$4,470	\$1,188	\$0	\$1,188	26.58
5022 - PERS RETIREMENT	\$0	\$6,210	\$6,210	\$6,210	\$1,694	\$0	\$1,694	27.28
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$11,098	\$11,098	\$11,098	\$11,098	\$0	\$11,098	100.00
5031 - MEDICAL INSURANCE	\$0	\$4,172	\$4,172	\$4,172	\$977	\$0	\$977	23.42
5032 - DISABILITY INSURANCE	\$0	\$580	\$580	\$580	\$148	\$0	\$148	25.68
5034 - EDUCATION REIMBURSEMENT	\$0	\$350	\$350	\$350	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$0	\$1,805	\$1,805	\$1,805	\$489	\$0	\$489	27.10
SALARIES & BENEFITS	\$0	\$84,699	\$84,699	\$84,699	\$30,784	\$0	\$30,784	36.34
5122 - CELL PHONES	\$0	\$315	\$315	\$315	\$50	\$0	\$50	15.98
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$500	\$500	\$507	\$506	\$0	\$506	99.88
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$425	\$425	\$425	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$10,176	\$10,176	\$10,169	\$2,307	\$0	\$2,307	22.68
5331 - TRAVEL EXPENSE	\$0	\$4,500	\$4,500	\$4,500	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$0	\$918	\$918	\$918	\$266	\$0	\$266	29.01
SERVICES & SUPPLIES	\$0	\$16,834	\$16,834	\$16,834	\$3,130	\$0	\$3,130	18.59
5121 - INTERNAL CHARGES	\$0	\$525	\$525	\$525	\$45	\$0	\$45	8.58
5123 - TECH REFRESH EXPENSE	\$0	\$908	\$908	\$908	\$302	\$0	\$302	33.33
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$380	\$380	\$380	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$729	\$729	\$729	\$243	\$0	\$243	33.33
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$618	\$618	\$618	\$206	\$0	\$206	33.33
5315 - COUNTY COST PLAN	\$0	\$3,446	\$3,446	\$3,446	\$1,148	\$0	\$1,148	33.33
5333 - MOTOR POOL	\$0	\$2,500	\$2,500	\$2,500	\$437	\$0	\$437	17.50
INTERNAL CHARGES	\$0	\$9,106	\$9,106	\$9,106	\$2,383	\$0	\$2,383	26.17
TOTAL EXPENSES:	\$0	\$110,639	\$110,639	\$110,639	\$36,297	\$0	\$36,297	32.80
NET BUDGET UNIT: 620418 OES-VWAC 18-19	\$0	\$0	\$0	\$0	(\$36,297)	\$0	(\$36,297)	0.00

COUNTY OF INYO

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
620605 YUCCA MOUNTAIN OVERSIGHT								
FUND: 6766 YUCCA MOUNTAIN OVERSIGHT 05-06								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$10,262	\$5,000	\$5,000	\$5,000	\$3,604	\$0	\$3,604	72.09
REV USE OF MONEY & PROPERTY	\$10,262	\$5,000	\$5,000	\$5,000	\$3,604	\$0	\$3,604	72.09
TOTAL REVENUES:	\$10,262	\$5,000	\$5,000	\$5,000	\$3,604	\$0	\$3,604	72.09
EXPENSES:								
5025 - RETIREE HEALTH BENEFITS	\$4,197	\$4,273	\$4,273	\$4,273	\$2,136	\$0	\$2,136	50.00
SALARIES & BENEFITS	\$4,197	\$4,273	\$4,273	\$4,273	\$2,136	\$0	\$2,136	50.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$630	\$630	\$630	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$17,061	\$60,485	\$205,705	\$205,705	\$2,000	\$151,220	\$153,220	74.48
5311 - GENERAL OPERATING EXPENSE	\$1,187	\$750	\$750	\$750	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$335	\$11,400	\$11,400	\$11,400	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$18,584	\$73,265	\$218,485	\$218,485	\$2,000	\$151,220	\$153,220	70.12
5124 - EXTERNAL CHARGES	\$5,139	\$21,700	\$21,700	\$21,700	\$91	\$0	\$91	0.42
5128 - INTERNAL SHREDDING CHARGES	\$100	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$43	\$43	\$43	\$0	\$0	\$0	0.00
5315 - COUNTY COST PLAN	\$4,563	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5333 - MOTOR POOL	\$0	\$1,730	\$1,730	\$1,730	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$9,804	\$23,573	\$23,573	\$23,573	\$91	\$0	\$91	0.38
5650 - EQUIPMENT	\$0	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$32,586	\$113,111	\$258,331	\$258,331	\$4,227	\$151,220	\$155,447	60.17
NET BUDGET UNIT: 620605 YUCCA MOUNTAIN OVERSIGHT	(\$22,324)	(\$108,111)	(\$253,331)	(\$253,331)	(\$622)	(\$151,220)	(\$151,842)	59.93

COUNTY OF INYO

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
621300 ES WEED MANAGEMENT GRANT								
FUND: 6255 ES WEED MANAGEMENT GRANT								
REVENUES:								
4301 - INTEREST FROM TREASURY	(\$58)	\$1	\$1	\$0	(\$193)	\$0	(\$193)	0.00
REV USE OF MONEY & PROPERTY	(\$58)	\$1	\$1	\$0	(\$193)	\$0	(\$193)	0.00
4499 - STATE OTHER	\$132,621	\$199,000	\$199,000	\$209,303	\$57,717	\$0	\$57,717	27.57
4561 - AID FROM MONO COUNTY	\$5,546	\$8,299	\$8,299	\$12,280	\$0	\$0	\$0	0.00
4599 - OTHER AGENCIES	\$50,000	\$50,000	\$50,000	\$50,000	\$25,000	\$0	\$25,000	50.00
AID FROM OTHER GOVT AGENCIES	\$188,167	\$257,299	\$257,299	\$271,583	\$82,717	\$0	\$82,717	30.45
4819 - SERVICES & FEES	\$3,205	\$5,000	\$5,000	\$5,000	\$1,042	\$0	\$1,042	20.85
CHARGES FOR CURRENT SERVICES	\$3,205	\$5,000	\$5,000	\$5,000	\$1,042	\$0	\$1,042	20.85
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$4,164	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$4,164	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$191,314	\$262,300	\$262,300	\$280,747	\$83,566	\$0	\$83,566	29.76
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$84,447	\$111,845	\$111,845	\$111,845	\$39,077	\$0	\$39,077	34.93
5012 - PART TIME EMPLOYEES	\$15,771	\$27,228	\$27,228	\$32,162	\$20,878	\$0	\$20,878	64.91
5021 - RETIREMENT & SOCIAL SECURITY	\$7,667	\$10,936	\$10,936	\$11,312	\$4,645	\$0	\$4,645	41.06
5022 - PERS RETIREMENT	\$13,301	\$17,165	\$17,165	\$17,165	\$5,850	\$0	\$5,850	34.08
5024 - RETIREMENT-UNFUNDED LIAB	\$17,395	\$21,629	\$21,629	\$21,629	\$21,629	\$0	\$21,629	100.00
5031 - MEDICAL INSURANCE	\$10,247	\$17,917	\$17,917	\$17,917	\$5,769	\$0	\$5,769	32.19
5032 - DISABILITY INSURANCE	\$800	\$1,417	\$1,417	\$1,417	\$379	\$0	\$379	26.75
5043 - OTHER BENEFITS	\$1,126	\$2,407	\$2,407	\$2,407	\$1,089	\$0	\$1,089	45.25
SALARIES & BENEFITS	\$150,758	\$210,544	\$210,544	\$215,854	\$99,319	\$0	\$99,319	46.01
5112 - PERSONAL & SAFETY EQUIPMENT	\$470	\$650	\$650	\$650	\$0	\$0	\$0	0.00
5122 - CELL PHONES	\$970	\$1,045	\$1,045	\$1,200	\$473	\$0	\$473	39.46
5154 - UNEMPLOYMENT INSURANCE	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
5171 - MAINTENANCE OF EQUIPMENT	\$16	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$96	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$0	\$700	\$700	\$700	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$95	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,408	\$1,700	\$1,867	\$1,867	\$762	\$887	\$1,650	88.37
5291 - OFFICE, SPACE & SITE RENTAL	\$311	\$319	\$319	\$319	\$193	\$0	\$193	60.60
5301 - SMALL TOOLS & INSTRUMENTS	\$123	\$500	\$500	\$500	\$88	\$0	\$88	17.79

COUNTY OF INYO

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5311 - GENERAL OPERATING EXPENSE	\$4,608	\$7,553	\$7,553	\$17,236	\$5,007	\$0	\$5,007	29.05
5331 - TRAVEL EXPENSE	\$1,207	\$0	\$0	\$3,000	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$1,029	\$1,068	\$1,068	\$1,200	\$598	\$0	\$598	49.90
SERVICES & SUPPLIES	\$10,339	\$20,635	\$20,802	\$33,772	\$7,125	\$887	\$8,012	23.72
5124 - EXTERNAL CHARGES	\$1,208	\$1,620	\$1,620	\$1,620	\$215	\$0	\$215	13.27
5129 - INTERNAL COPY CHARGES (NON-IS)	\$116	\$44	\$44	\$44	\$17	\$0	\$17	39.18
5152 - WORKERS COMPENSATION	\$1,863	\$1,547	\$1,547	\$1,547	\$773	\$0	\$773	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$1,368	\$1,312	\$1,312	\$1,312	\$655	\$0	\$655	49.99
5315 - COUNTY COST PLAN	\$4,560	\$16,598	\$16,598	\$16,598	\$8,299	\$0	\$8,299	50.00
5333 - MOTOR POOL	\$7,253	\$10,000	\$10,000	\$10,000	\$3,976	\$0	\$3,976	39.76
INTERNAL CHARGES	\$16,370	\$31,121	\$31,121	\$31,121	\$13,936	\$0	\$13,936	44.78
TOTAL EXPENSES:	\$177,468	\$262,300	\$262,467	\$280,747	\$120,381	\$887	\$121,268	43.19
NET BUDGET UNIT: 621300 ES WEED MANAGEMENT GRANT	\$13,846	\$0	(\$167)	\$0	(\$36,815)	(\$887)	(\$37,702)	0.00

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
621903 BIG PINE RECYCLE WATER PRJ								
FUND: 6276 BIG PINE RECYCLE WATER PRJ								
REVENUES:								
4498 - STATE GRANTS	\$42,917	\$201,549	\$201,549	\$201,549	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$42,917	\$201,549	\$201,549	\$201,549	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$42,917	\$201,549	\$201,549	\$201,549	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$78,775	\$13,325	\$201,549	\$201,549	\$29,200	\$159,023	\$188,224	93.38
SERVICES & SUPPLIES	\$78,775	\$13,325	\$201,549	\$201,549	\$29,200	\$159,023	\$188,224	93.38
TOTAL EXPENSES:	\$78,775	\$13,325	\$201,549	\$201,549	\$29,200	\$159,023	\$188,224	93.38
NET BUDGET UNIT: 621903 BIG PINE RECYCLE WATER PRJ	(\$35,858)	\$188,224	\$0	\$0	(\$29,200)	(\$159,023)	(\$188,224)	0.00

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
621904 CEQA STUDY								
FUND: 6277 CEQA STUDY								
REVENUES:								
4563 - CONTRIBUTION FROM DWP	\$546,902	\$0	\$0	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$546,902	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$546,902	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$144,434	\$0	\$402,468	\$402,468	\$145,922	\$256,544	\$402,467	100.00
SERVICES & SUPPLIES	\$144,434	\$0	\$402,468	\$402,468	\$145,922	\$256,544	\$402,467	100.00
TOTAL EXPENSES:	\$144,434	\$0	\$402,468	\$402,468	\$145,922	\$256,544	\$402,467	100.00
NET BUDGET UNIT: 621904 CEQA STUDY	\$402,467	\$0	(\$402,468)	(\$402,468)	(\$145,922)	(\$256,544)	(\$402,467)	100.00

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
623518 OFF HWY VEHICLE GRANT 18-19								
FUND: 6862 OFF HIGHWAY VEHICLE 18-19								
REVENUES:								
4498 - STATE GRANTS	\$0	\$23,492	\$23,492	\$23,492	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$23,492	\$23,492	\$23,492	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$23,492	\$23,492	\$23,492	\$0	\$0	\$0	0.00
EXPENSES:								
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$3,000	\$3,000	\$0	\$1,588	\$0	\$1,588	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$492	\$492	\$3,492	\$174	\$0	\$174	4.98
SERVICES & SUPPLIES	\$0	\$3,492	\$3,492	\$3,492	\$1,762	\$0	\$1,762	50.47
5121 - INTERNAL CHARGES	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$23,492	\$23,492	\$23,492	\$1,762	\$0	\$1,762	7.50
NET BUDGET UNIT: 623518 OFF HWY VEHICLE GRANT 18-19	\$0	\$0	\$0	\$0	(\$1,762)	\$0	(\$1,762)	0.00

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
623717 HOMELAND SECURITY 17-18								
FUND: 6847 HOMELAND SECURITY 17-18								
REVENUES:								
4498 - STATE GRANTS	\$0	\$93,604	\$93,604	\$93,604	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$93,604	\$93,604	\$93,604	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$93,604	\$93,604	\$93,604	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$0	\$12,500	100.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$1,424	\$1,424	\$1,448	\$1,448	\$0	\$1,448	100.00
5331 - TRAVEL EXPENSE	\$0	\$17,000	\$17,000	\$16,976	\$6,104	\$0	\$6,104	35.95
SERVICES & SUPPLIES	\$0	\$30,924	\$30,924	\$30,924	\$20,052	\$0	\$20,052	64.84
5121 - INTERNAL CHARGES	\$0	\$4,680	\$4,680	\$4,680	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$4,680	\$4,680	\$4,680	\$0	\$0	\$0	0.00
5650 - EQUIPMENT	\$0	\$58,000	\$58,000	\$58,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$58,000	\$58,000	\$58,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$0	\$93,604	\$93,604	\$93,604	\$20,052	\$0	\$20,052	21.42
NET BUDGET UNIT: 623717 HOMELAND SECURITY 17-18	\$0	\$0	\$0	\$0	(\$20,052)	\$0	(\$20,052)	0.00

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
623818 EMERGENCY PREPAREDNESS 18-19								
FUND: 6861 EMPG 18-19								
REVENUES:								
4498 - STATE GRANTS	\$0	\$128,749	\$128,749	\$128,749	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$128,749	\$128,749	\$128,749	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$128,749	\$128,749	\$128,749	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$252	\$32,254	\$32,254	\$32,254	\$15,744	\$0	\$15,744	48.81
5021 - RETIREMENT & SOCIAL SECURITY	\$20	\$2,578	\$2,578	\$2,578	\$1,285	\$0	\$1,285	49.87
5022 - PERS RETIREMENT	\$42	\$5,402	\$5,402	\$5,402	\$2,685	\$0	\$2,685	49.70
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$5,692	\$5,692	\$5,692	\$5,692	\$0	\$5,692	100.00
5031 - MEDICAL INSURANCE	\$0	\$1,393	\$1,393	\$1,171	\$153	\$0	\$153	13.09
5032 - DISABILITY INSURANCE	\$2	\$334	\$334	\$334	\$157	\$0	\$157	47.13
5043 - OTHER BENEFITS	\$14	\$1,092	\$1,092	\$1,314	\$904	\$0	\$904	68.84
SALARIES & BENEFITS	\$332	\$48,745	\$48,745	\$48,745	\$26,623	\$0	\$26,623	54.61
5122 - CELL PHONES	\$0	\$2,396	\$2,396	\$2,396	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$36,762	\$36,762	\$36,762	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$0	\$12,006	\$12,006	\$12,006	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$68,164	\$68,164	\$68,164	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$725	\$725	\$725	\$362	\$0	\$362	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$615	\$615	\$615	\$307	\$0	\$307	50.00
5333 - MOTOR POOL	\$0	\$10,500	\$10,500	\$10,500	\$1,300	\$0	\$1,300	12.38
INTERNAL CHARGES	\$0	\$11,840	\$11,840	\$11,840	\$1,970	\$0	\$1,970	16.64
TOTAL EXPENSES:	\$332	\$128,749	\$128,749	\$128,749	\$28,593	\$0	\$28,593	22.20
NET BUDGET UNIT: 623818 EMERGENCY PREPAREDNESS 18-19	(\$332)	\$0	\$0	\$0	(\$28,593)	\$0	(\$28,593)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
630304 BISHOP IMPV-APRON PRJ								
FUND: 6317 BISH IMPV APRON PRJ								
REVENUES:								
4498 - STATE GRANTS	\$67,253	\$158	\$158	\$0	\$16,344	\$0	\$16,344	0.00
4555 - FEDERAL GRANTS	\$1,678,411	\$3,150	\$3,150	\$0	\$0	\$0	\$0	0.00
4562 - COUNTY CONTRIBUTION	\$0	\$192	\$192	\$0	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$1,745,664	\$3,500	\$3,500	\$0	\$16,344	\$0	\$16,344	0.00
4998 - OPERATING TRANSFERS IN	\$90,102	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$90,102	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$1,835,766	\$3,500	\$3,500	\$0	\$16,344	\$0	\$16,344	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$280,875	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$280,875	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5124 - EXTERNAL CHARGES	\$20,037	\$3,500	\$3,500	\$0	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$20,037	\$3,500	\$3,500	\$0	\$0	\$0	\$0	0.00
5799 - DEPRECIATION	\$27,206	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$27,206	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$328,118	\$3,500	\$3,500	\$0	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 630304 BISHOP IMPV-APRON PRJ	\$1,507,647	\$0	\$0	\$0	\$16,344	\$0	\$16,344	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
630305 BISHOP AIR TAXIWAY REHAB								
FUND: 6318 BISH AIR TAXIWAY								
REVENUES:								
4498 - STATE GRANTS	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	0.00
4555 - FEDERAL GRANTS	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$0	\$315,000	\$315,000	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$18,333	\$18,333	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$0	\$18,333	\$18,333	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$0	\$333,333	\$333,333	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$0	\$302,500	\$302,500	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$0	\$0	\$302,500	\$302,500	\$0	\$0	\$0	0.00
5124 - EXTERNAL CHARGES	\$0	\$0	\$30,833	\$30,833	\$3,742	\$0	\$3,742	12.13
INTERNAL CHARGES	\$0	\$0	\$30,833	\$30,833	\$3,742	\$0	\$3,742	12.13
TOTAL EXPENSES:	\$0	\$0	\$333,333	\$333,333	\$3,742	\$0	\$3,742	1.12
NET BUDGET UNIT: 630305 BISHOP AIR TAXIWAY REHAB	\$0	\$0	\$0	\$0	(\$3,742)	\$0	(\$3,742)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
640317 TOBACCO TAX GRANT 17-20								
FUND: 6854 TOBACCO TAX GRANT 17-20								
REVENUES:								
4498 - STATE GRANTS	\$158,627	\$369,105	\$369,105	\$369,105	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$158,627	\$369,105	\$369,105	\$369,105	\$0	\$0	\$0	0.00
4998 - OPERATING TRANSFERS IN	\$0	\$0	\$0	\$121,429	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$121,429	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$158,627	\$369,105	\$369,105	\$490,534	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$73,690	\$143,080	\$143,080	\$143,080	\$43,742	\$0	\$43,742	30.57
5021 - RETIREMENT & SOCIAL SECURITY	\$5,893	\$11,641	\$11,641	\$11,641	\$3,611	\$0	\$3,611	31.02
5022 - PERS RETIREMENT	\$6,801	\$14,490	\$14,490	\$14,490	\$4,074	\$0	\$4,074	28.11
5024 - RETIREMENT-UNFUNDED LIAB	\$10,071	\$12,522	\$12,522	\$12,522	\$12,522	\$0	\$12,522	100.00
5031 - MEDICAL INSURANCE	\$6,629	\$15,322	\$15,322	\$15,322	\$3,142	\$0	\$3,142	20.50
5032 - DISABILITY INSURANCE	\$688	\$1,510	\$1,510	\$1,510	\$440	\$0	\$440	29.20
5043 - OTHER BENEFITS	\$4,038	\$7,462	\$7,462	\$7,462	\$3,597	\$0	\$3,597	48.20
SALARIES & BENEFITS	\$107,813	\$206,027	\$206,027	\$206,027	\$71,130	\$0	\$71,130	34.52
5122 - CELL PHONES	\$142	\$0	\$0	\$250	\$125	\$0	\$125	50.39
5232 - OFFICE & OTHER EQUIP < \$5,000	\$33	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$2,772	\$19,000	\$19,000	\$105,814	\$16,074	\$0	\$16,074	15.19
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,204	\$57,685	\$57,685	\$87,515	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$5,414	\$7,313	\$7,313	\$7,313	\$3,862	\$0	\$3,862	52.81
5311 - GENERAL OPERATING EXPENSE	\$11,399	\$49,344	\$49,344	\$49,344	\$4,399	\$0	\$4,399	8.91
5331 - TRAVEL EXPENSE	\$6,942	\$14,024	\$14,024	\$18,559	\$2,360	\$0	\$2,360	12.72
5351 - UTILITIES	\$1,858	\$1,750	\$1,750	\$1,750	\$791	\$0	\$791	45.20
SERVICES & SUPPLIES	\$29,769	\$149,116	\$149,116	\$270,545	\$27,614	\$0	\$27,614	10.20
5121 - INTERNAL CHARGES	\$2,064	\$1,400	\$1,400	\$1,400	\$143	\$0	\$143	10.22
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$167	\$167	\$167	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$1,143	\$1,005	\$1,005	\$1,005	\$502	\$0	\$502	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$839	\$852	\$852	\$852	\$426	\$0	\$426	50.00
5315 - COUNTY COST PLAN	\$14,669	\$7,011	\$7,011	\$7,011	\$3,505	\$0	\$3,505	50.00
5333 - MOTOR POOL	\$3,371	\$3,470	\$3,470	\$3,470	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$21,087	\$13,905	\$13,905	\$13,905	\$4,577	\$0	\$4,577	32.91
5801 - OPERATING TRANSFERS OUT	\$51	\$57	\$57	\$57	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
OTHER FINANCING USES	\$51	\$57	\$57	\$57	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$158,720	\$369,105	\$369,105	\$490,534	\$103,322	\$0	\$103,322	21.06
NET BUDGET UNIT: 640317 TOBACCO TAX GRANT 17-20	(\$93)	\$0	\$0	\$0	(\$103,322)	\$0	(\$103,322)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
641218 CARES GRANT 18-19								
FUND: 6855 CARES GRANT 2018-2019								
REVENUES:								
4498 - STATE GRANTS	\$0	\$60,825	\$60,825	\$60,825	\$6,533	\$0	\$6,533	10.74
AID FROM OTHER GOVT AGENCIES	\$0	\$60,825	\$60,825	\$60,825	\$6,533	\$0	\$6,533	10.74
TOTAL REVENUES:	\$0	\$60,825	\$60,825	\$60,825	\$6,533	\$0	\$6,533	10.74
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$712	\$5,432	\$5,432	\$11,628	\$4,872	\$0	\$4,872	41.90
5012 - PART TIME EMPLOYEES	\$1,789	\$3,552	\$3,552	\$3,369	\$1,899	\$0	\$1,899	56.36
5021 - RETIREMENT & SOCIAL SECURITY	\$185	\$706	\$706	\$1,103	\$502	\$0	\$502	45.53
5022 - PERS RETIREMENT	\$100	\$578	\$578	\$1,120	\$494	\$0	\$494	44.14
5024 - RETIREMENT-UNFUNDED LIAB	\$1,145	\$4,269	\$4,269	\$4,269	\$4,246	\$0	\$4,246	99.47
5031 - MEDICAL INSURANCE	\$265	\$2,137	\$2,137	\$2,373	\$1,293	\$0	\$1,293	54.52
5032 - DISABILITY INSURANCE	\$6	\$93	\$93	\$108	\$45	\$0	\$45	42.50
5042 - SICK LEAVE BUY OUT	\$0	\$21	\$21	\$28	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$36	\$73	\$73	\$388	\$136	\$0	\$136	35.17
SALARIES & BENEFITS	\$4,241	\$16,861	\$16,861	\$24,386	\$13,490	\$0	\$13,490	55.32
5263 - ADVERTISING	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$18	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$1,412	\$1,412	\$1,412	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$10	\$800	\$800	\$800	\$91	\$0	\$91	11.38
SERVICES & SUPPLIES	\$28	\$4,212	\$4,212	\$4,212	\$91	\$0	\$91	2.16
5121 - INTERNAL CHARGES	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$10	\$10	\$10	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$156	\$74	\$74	\$74	\$49	\$0	\$49	66.64
5155 - PUBLIC LIABILITY INSURANCE	\$111	\$63	\$63	\$63	\$42	\$0	\$42	66.66
5315 - COUNTY COST PLAN	\$2,056	\$4,610	\$4,610	\$4,610	\$3,073	\$0	\$3,073	66.66
5333 - MOTOR POOL	\$0	\$206	\$206	\$206	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$2,325	\$5,463	\$5,463	\$5,463	\$3,164	\$0	\$3,164	57.92
5501 - SUPPORT & CARE OF PERSONS	\$509	\$32,789	\$32,789	\$25,264	\$535	\$0	\$535	2.11
5508 - SUPPORT & CARE - 1099	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
OTHER CHARGES	\$509	\$34,289	\$34,289	\$26,764	\$535	\$0	\$535	2.00
TOTAL EXPENSES:	\$7,105	\$60,825	\$60,825	\$60,825	\$17,282	\$0	\$17,282	28.41
NET BUDGET UNIT: 641218 CARES GRANT 18-19	(\$7,105)	\$0	\$0	\$0	(\$10,748)	\$0	(\$10,748)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
641618 MATERNAL CHILD HEALTH 18-19								
FUND: 6859 MATERNAL CHILD HEALTH 18-19								
REVENUES:								
4430 - HEALTH REALIGNMENT	\$0	\$54,288	\$54,288	\$50,152	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$0	\$131,432	\$131,432	\$135,568	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$185,720	\$185,720	\$185,720	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$185,720	\$185,720	\$185,720	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$479	\$94,184	\$94,184	\$94,077	\$34,768	\$0	\$34,768	36.95
5002 - CONTRACT EMPLOYEES	\$40	\$6,618	\$6,618	\$6,618	\$2,954	\$0	\$2,954	44.64
5003 - OVERTIME	\$0	\$0	\$0	\$7	\$6	\$0	\$6	94.00
5004 - STANDBY TIME	\$0	\$0	\$0	\$100	\$100	\$0	\$100	100.00
5021 - RETIREMENT & SOCIAL SECURITY	\$42	\$8,050	\$8,050	\$8,050	\$2,945	\$0	\$2,945	36.59
5022 - PERS RETIREMENT	\$60	\$11,522	\$11,522	\$11,522	\$4,505	\$0	\$4,505	39.10
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$11,953	\$11,953	\$11,953	\$11,953	\$0	\$11,953	100.00
5031 - MEDICAL INSURANCE	\$0	\$13,186	\$13,186	\$13,186	\$3,397	\$0	\$3,397	25.76
5032 - DISABILITY INSURANCE	\$4	\$1,037	\$1,037	\$1,037	\$338	\$0	\$338	32.64
5043 - OTHER BENEFITS	\$21	\$3,490	\$3,490	\$3,490	\$1,545	\$0	\$1,545	44.27
SALARIES & BENEFITS	\$649	\$150,040	\$150,040	\$150,040	\$62,515	\$0	\$62,515	41.66
5263 - ADVERTISING	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$1,963	\$1,963	\$1,963	\$988	\$0	\$988	50.38
5311 - GENERAL OPERATING EXPENSE	\$0	\$7,807	\$7,807	\$7,807	\$1,509	\$104	\$1,613	20.66
5331 - TRAVEL EXPENSE	\$0	\$4,506	\$4,506	\$4,506	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$2	\$1,500	\$1,500	\$1,500	\$517	\$0	\$517	34.52
SERVICES & SUPPLIES	\$2	\$16,876	\$16,876	\$16,876	\$3,015	\$104	\$3,120	18.48
5121 - INTERNAL CHARGES	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$17	\$17	\$17	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$1,055	\$1,055	\$1,055	\$527	\$0	\$527	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$895	\$895	\$895	\$447	\$0	\$447	49.99
5315 - COUNTY COST PLAN	\$0	\$12,117	\$12,117	\$12,117	\$6,058	\$0	\$6,058	50.00
5333 - MOTOR POOL	\$0	\$4,220	\$4,220	\$4,220	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$18,804	\$18,804	\$18,804	\$7,033	\$0	\$7,033	37.40
TOTAL EXPENSES:	\$652	\$185,720	\$185,720	\$185,720	\$72,564	\$104	\$72,668	39.12

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC 06/30/2019	YTD % w/ ENC 06/30/2019
NET BUDGET UNIT: 641618 MATERNAL CHILD HEALTH 18-19	(\$652)	\$0	\$0	\$0	(\$72,564)	(\$104)	(\$72,668)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
641917 WOMEN INFANTS & CHILDREN 17-18								
FUND: 6850 WOMEN,INFANTS & CHILDREN 17-18								
REVENUES:								
4430 - HEALTH REALIGNMENT	\$0	\$515	\$515	\$515	\$515	\$0	\$515	100.00
4555 - FEDERAL GRANTS	\$167,711	\$91,255	\$91,255	\$91,255	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$167,711	\$91,770	\$91,770	\$91,770	\$515	\$0	\$515	0.56
TOTAL REVENUES:	\$167,711	\$91,770	\$91,770	\$91,770	\$515	\$0	\$515	0.56
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$133,007	\$37,499	\$37,499	\$40,040	\$46,107	\$0	\$46,107	115.15
5012 - PART TIME EMPLOYEES	\$0	\$7,271	\$7,271	\$4,363	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$10,057	\$3,567	\$3,567	\$3,096	\$3,547	\$0	\$3,547	114.57
5022 - PERS RETIREMENT	\$20,149	\$5,580	\$5,580	\$6,172	\$7,165	\$0	\$7,165	116.08
5024 - RETIREMENT-UNFUNDED LIAB	\$26,632	\$8,538	\$8,538	\$8,538	\$8,538	\$0	\$8,538	100.00
5031 - MEDICAL INSURANCE	\$22,833	\$8,550	\$8,550	\$8,258	\$10,988	\$0	\$10,988	133.06
5032 - DISABILITY INSURANCE	\$1,225	\$464	\$464	\$390	\$446	\$0	\$446	114.55
5043 - OTHER BENEFITS	\$3,583	\$1,267	\$1,267	\$1,882	\$1,983	\$0	\$1,983	105.38
SALARIES & BENEFITS	\$217,488	\$72,736	\$72,736	\$72,739	\$78,776	\$0	\$78,776	108.30
5232 - OFFICE & OTHER EQUIP < \$5,000	\$51	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$600	\$900	\$900	\$900	\$0	\$900	100.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1	\$2,025	\$2,025	\$108	\$82	\$0	\$82	76.84
5291 - OFFICE, SPACE & SITE RENTAL	\$4,011	\$3,169	\$3,169	\$1,169	\$1,168	\$0	\$1,168	99.92
5311 - GENERAL OPERATING EXPENSE	\$8,293	\$3,902	\$3,602	\$9,349	\$1,012	\$0	\$1,012	10.83
5331 - TRAVEL EXPENSE	\$4,374	\$1,565	\$1,565	\$0	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$4,162	\$1,500	\$1,500	\$1,123	\$1,122	\$0	\$1,122	99.93
SERVICES & SUPPLIES	\$20,895	\$12,761	\$12,761	\$12,649	\$4,286	\$0	\$4,286	33.88
5121 - INTERNAL CHARGES	\$2,253	\$800	\$800	\$800	\$210	\$0	\$210	26.36
5123 - TECH REFRESH EXPENSE	\$0	\$515	\$515	\$515	\$515	\$0	\$515	100.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$57	\$75	\$75	\$43	\$42	\$0	\$42	99.51
5152 - WORKERS COMPENSATION	\$1,868	\$635	\$635	\$635	\$635	\$0	\$635	100.00
5155 - PUBLIC LIABILITY INSURANCE	\$1,369	\$539	\$539	\$539	\$539	\$0	\$539	100.00
5315 - COUNTY COST PLAN	\$17,343	\$2,803	\$2,803	\$2,803	\$2,802	\$0	\$2,802	100.00
5333 - MOTOR POOL	\$967	\$906	\$906	\$1,046	\$377	\$0	\$377	36.12
INTERNAL CHARGES	\$23,859	\$6,273	\$6,273	\$6,381	\$5,123	\$0	\$5,123	80.29
TOTAL EXPENSES:	\$262,243	\$91,770	\$91,770	\$91,769	\$88,186	\$0	\$88,186	96.09

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
NET BUDGET UNIT: 641917 WOMEN INFANTS & CHILDREN 17-18	(\$94,532)	\$0	\$0	\$1	(\$87,671)	\$0	(\$87,671)	8,767,128.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
641918 WOMEN INFANTS & CHILDREN 18-19								
FUND: 6860 WIC 18-19								
REVENUES:								
4430 - HEALTH REALIGNMENT	\$0	\$1,545	\$1,545	\$1,545	\$0	\$0	\$0	0.00
4555 - FEDERAL GRANTS	\$0	\$283,621	\$283,621	\$283,621	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$0	\$285,166	\$285,166	\$285,166	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$0	\$285,166	\$285,166	\$285,166	\$0	\$0	\$0	0.00
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$0	\$112,488	\$112,488	\$112,488	\$21,829	\$0	\$21,829	19.40
5012 - PART TIME EMPLOYEES	\$0	\$21,812	\$21,812	\$12,312	\$0	\$0	\$0	0.00
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$10,679	\$10,679	\$10,679	\$1,908	\$0	\$1,908	17.86
5022 - PERS RETIREMENT	\$0	\$16,726	\$16,726	\$16,726	\$3,368	\$0	\$3,368	20.14
5024 - RETIREMENT-UNFUNDED LIAB	\$0	\$25,612	\$25,612	\$25,612	\$25,612	\$0	\$25,612	100.00
5031 - MEDICAL INSURANCE	\$0	\$25,633	\$25,633	\$22,424	\$4,120	\$0	\$4,120	18.37
5032 - DISABILITY INSURANCE	\$0	\$1,385	\$1,385	\$1,385	\$240	\$0	\$240	17.37
5043 - OTHER BENEFITS	\$0	\$3,791	\$3,791	\$7,000	\$3,423	\$0	\$3,423	48.91
SALARIES & BENEFITS	\$0	\$218,126	\$218,126	\$208,626	\$60,503	\$0	\$60,503	29.00
5263 - ADVERTISING	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$150	\$150	\$9,650	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$0	\$3,505	\$3,505	\$3,505	\$1,557	\$0	\$1,557	44.43
5311 - GENERAL OPERATING EXPENSE	\$0	\$36,954	\$36,954	\$36,954	\$58	\$349	\$407	1.10
5331 - TRAVEL EXPENSE	\$0	\$2,702	\$2,702	\$2,702	\$660	\$0	\$660	24.44
5351 - UTILITIES	\$0	\$4,000	\$4,000	\$4,000	\$1,211	\$0	\$1,211	30.28
SERVICES & SUPPLIES	\$0	\$49,311	\$49,311	\$58,811	\$3,487	\$349	\$3,836	6.52
5121 - INTERNAL CHARGES	\$0	\$2,000	\$2,000	\$2,000	\$152	\$0	\$152	7.64
5123 - TECH REFRESH EXPENSE	\$0	\$1,545	\$1,545	\$1,545	\$515	\$0	\$515	33.33
5129 - INTERNAL COPY CHARGES (NON-IS)	\$0	\$125	\$125	\$125	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$1,832	\$1,832	\$1,832	\$610	\$0	\$610	33.33
5155 - PUBLIC LIABILITY INSURANCE	\$0	\$1,554	\$1,554	\$1,554	\$518	\$0	\$518	33.33
5315 - COUNTY COST PLAN	\$0	\$8,409	\$8,409	\$8,409	\$2,802	\$0	\$2,802	33.33
5333 - MOTOR POOL	\$0	\$2,264	\$2,264	\$2,264	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$0	\$17,729	\$17,729	\$17,729	\$4,599	\$0	\$4,599	25.94
TOTAL EXPENSES:	\$0	\$285,166	\$285,166	\$285,166	\$68,591	\$349	\$68,940	24.17
NET BUDGET UNIT: 641918 WOMEN INFANTS & CHILDREN 18-19	\$0	\$0	\$0	\$0	(\$68,591)	(\$349)	(\$68,940)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
642515 CBCAP								
FUND: 6840 CBCAP								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$98	\$50	\$50	\$50	\$36	\$0	\$36	72.44
REV USE OF MONEY & PROPERTY	\$98	\$50	\$50	\$50	\$36	\$0	\$36	72.44
4498 - STATE GRANTS	\$27,719	\$27,719	\$27,719	\$27,719	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$27,719	\$27,719	\$27,719	\$27,719	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$27,817	\$27,769	\$27,769	\$27,769	\$36	\$0	\$36	0.13
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$11,852	\$13,065	\$13,065	\$13,065	\$5,805	\$0	\$5,805	44.43
5021 - RETIREMENT & SOCIAL SECURITY	\$882	\$1,011	\$1,011	\$1,011	\$434	\$0	\$434	43.00
5022 - PERS RETIREMENT	\$1,042	\$1,191	\$1,191	\$1,191	\$527	\$0	\$527	44.29
5024 - RETIREMENT-UNFUNDED LIAB	\$2,564	\$3,188	\$3,188	\$3,188	\$3,188	\$0	\$3,188	100.00
5031 - MEDICAL INSURANCE	\$1,917	\$2,018	\$2,018	\$2,018	\$948	\$0	\$948	47.02
5032 - DISABILITY INSURANCE	\$112	\$132	\$132	\$132	\$56	\$0	\$56	42.67
SALARIES & BENEFITS	\$18,370	\$20,605	\$20,605	\$20,605	\$10,960	\$0	\$10,960	53.19
5351 - UTILITIES	\$2,691	\$2,718	\$2,718	\$2,718	\$2,043	\$0	\$2,043	75.18
SERVICES & SUPPLIES	\$2,691	\$2,718	\$2,718	\$2,718	\$2,043	\$0	\$2,043	75.18
5152 - WORKERS COMPENSATION	\$188	\$170	\$170	\$170	\$85	\$0	\$85	50.01
5155 - PUBLIC LIABILITY INSURANCE	\$138	\$144	\$144	\$144	\$72	\$0	\$72	50.00
5315 - COUNTY COST PLAN	\$4,866	\$2,832	\$2,832	\$2,832	\$1,416	\$0	\$1,416	50.00
5333 - MOTOR POOL	\$1,015	\$1,300	\$1,300	\$1,300	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$6,208	\$4,446	\$4,446	\$4,446	\$1,573	\$0	\$1,573	35.38
5801 - OPERATING TRANSFERS OUT	\$12,473	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$12,473	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$39,744	\$27,769	\$27,769	\$27,769	\$14,577	\$0	\$14,577	52.49
NET BUDGET UNIT: 642515 CBCAP	(\$11,926)	\$0	\$0	\$0	(\$14,541)	\$0	(\$14,541)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
643000 FIRST FIVE COMMISSION								
FUND: 6566 CHILDREN & FAMILIES COMMISSION								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$8,929	\$4,000	\$4,000	\$4,000	\$3,125	\$0	\$3,125	78.14
REV USE OF MONEY & PROPERTY	\$8,929	\$4,000	\$4,000	\$4,000	\$3,125	\$0	\$3,125	78.14
4489 - JUVENILE JUSTICE	\$5,241	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4498 - STATE GRANTS	\$379,581	\$350,000	\$350,000	\$350,000	\$108,072	\$0	\$108,072	30.87
AID FROM OTHER GOVT AGENCIES	\$384,823	\$350,000	\$350,000	\$350,000	\$108,072	\$0	\$108,072	30.87
4998 - OPERATING TRANSFERS IN	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
4961 - REIMBURSED EXPENSES	\$0	\$0	\$0	\$1,191	\$1,191	\$0	\$1,191	100.00
OTHER REVENUE	\$0	\$0	\$0	\$1,191	\$1,191	\$0	\$1,191	100.00
TOTAL REVENUES:	\$428,752	\$354,000	\$354,000	\$355,191	\$112,389	\$0	\$112,389	31.64
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$112,716	\$130,000	\$130,000	\$130,000	\$33,003	\$0	\$33,003	25.38
5021 - RETIREMENT & SOCIAL SECURITY	\$9,242	\$10,755	\$10,755	\$10,755	\$3,109	\$0	\$3,109	28.91
5022 - PERS RETIREMENT	\$10,281	\$12,214	\$12,214	\$12,214	\$3,170	\$0	\$3,170	25.95
5024 - RETIREMENT-UNFUNDED LIAB	\$13,275	\$16,506	\$16,506	\$16,506	\$16,506	\$0	\$16,506	100.00
5031 - MEDICAL INSURANCE	\$6,146	\$6,691	\$6,691	\$6,691	\$3,255	\$0	\$3,255	48.65
5032 - DISABILITY INSURANCE	\$1,063	\$1,393	\$1,393	\$1,393	\$324	\$0	\$324	23.29
5043 - OTHER BENEFITS	\$8,269	\$9,146	\$9,146	\$9,146	\$4,134	\$0	\$4,134	45.20
5045 - COMPENSATED ABSENCE EXPENSE	\$1,642	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SALARIES & BENEFITS	\$162,638	\$186,705	\$186,705	\$186,705	\$63,503	\$0	\$63,503	34.01
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,608	\$3,000	\$3,000	\$3,000	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$218	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$3,246	\$5,000	\$5,000	\$5,000	\$606	\$0	\$606	12.12
5265 - PROFESSIONAL & SPECIAL SERVICE	\$107,527	\$71,965	\$71,965	\$71,965	\$247	\$0	\$247	0.34
5291 - OFFICE, SPACE & SITE RENTAL	\$4,185	\$5,112	\$5,112	\$6,200	\$3,148	\$0	\$3,148	50.78
5311 - GENERAL OPERATING EXPENSE	\$21,792	\$32,900	\$32,908	\$32,907	\$8,094	\$2,050	\$10,145	30.82
5331 - TRAVEL EXPENSE	\$17,707	\$33,860	\$33,860	\$32,772	\$6,339	\$0	\$6,339	19.34
5351 - UTILITIES	\$3,032	\$3,940	\$3,940	\$3,940	\$1,860	\$0	\$1,860	47.21
5499 - PRIOR YEAR REFUNDS	\$0	\$0	\$0	\$5,414	\$5,413	\$0	\$5,413	99.98
SERVICES & SUPPLIES	\$159,318	\$155,777	\$155,785	\$161,198	\$25,709	\$2,050	\$27,759	17.22
5121 - INTERNAL CHARGES	\$2,464	\$3,300	\$3,300	\$3,300	\$227	\$0	\$227	6.90

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
5123 - TECH REFRESH EXPENSE	\$2,003	\$1,373	\$1,373	\$1,373	\$686	\$0	\$686	50.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$1,087	\$1,950	\$1,950	\$1,950	\$229	\$0	\$229	11.74
5152 - WORKERS COMPENSATION	\$1,356	\$1,598	\$1,598	\$1,598	\$799	\$0	\$799	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$995	\$1,355	\$1,355	\$1,355	\$677	\$0	\$677	50.00
5315 - COUNTY COST PLAN	\$15,008	\$13,654	\$13,654	\$13,654	\$6,826	\$0	\$6,826	50.00
5333 - MOTOR POOL	\$4,588	\$3,915	\$3,915	\$3,915	\$0	\$0	\$0	0.00
INTERNAL CHARGES	\$27,503	\$27,145	\$27,145	\$27,145	\$9,446	\$0	\$9,446	34.80
5539 - OTHER AGENCY CONTRIBUTIONS	\$57,903	\$67,597	\$67,597	\$67,597	\$0	\$0	\$0	0.00
OTHER CHARGES	\$57,903	\$67,597	\$67,597	\$67,597	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$407,364	\$437,224	\$437,232	\$442,645	\$98,660	\$2,050	\$100,710	22.75
NET BUDGET UNIT: 643000 FIRST FIVE COMMISSION	\$21,388	(\$83,224)	(\$83,232)	(\$87,454)	\$13,729	(\$2,050)	\$11,679	13.35

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
643111 TECOPA LAGOON PHASE 2								
FUND: 6760 TECOPA LAGOON PROJECT								
REVENUES:								
TOTAL REVENUES:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,306	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$1,306	\$21,000	\$21,000	\$21,000	\$0	\$0	\$0	0.00
5700 - CONSTRUCTION IN PROGRESS	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	0.00
FIXED ASSETS	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$1,306	\$271,000	\$271,000	\$271,000	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 643111 TECOPA LAGOON PHASE 2	(\$1,306)	(\$271,000)	(\$271,000)	(\$271,000)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
671413 CALMET TASK FORCE								
FUND: 6193 CALMET TASK FORCE								
REVENUES:								
4498 - STATE GRANTS	\$123,060	\$122,558	\$122,558	\$131,186	\$53,969	\$0	\$53,969	41.13
AID FROM OTHER GOVT AGENCIES	\$123,060	\$122,558	\$122,558	\$131,186	\$53,969	\$0	\$53,969	41.13
TOTAL REVENUES:	\$123,060	\$122,558	\$122,558	\$131,186	\$53,969	\$0	\$53,969	41.13
EXPENSES:								
5122 - CELL PHONES	\$1,485	\$3,900	\$3,900	\$1,400	\$577	\$0	\$577	41.24
5171 - MAINTENANCE OF EQUIPMENT	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$1,938	\$4,304	\$4,304	\$4,304	\$1,255	\$754	\$2,009	46.68
5265 - PROFESSIONAL & SPECIAL SERVICE	\$139	\$2,000	\$6,849	\$6,849	\$0	\$4,848	\$4,848	70.79
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$960	\$960	\$960	\$0	\$0	\$0	0.00
5291 - OFFICE, SPACE & SITE RENTAL	\$25,092	\$15,848	\$15,848	\$25,848	\$12,922	\$12,169	\$25,092	97.07
5311 - GENERAL OPERATING EXPENSE	\$4,017	\$7,660	\$8,016	\$7,000	\$2,305	\$1,136	\$3,441	49.16
5330 - TRAVEL EXPENSE-REQUIRED	\$0	\$7,553	\$7,553	\$7,553	\$0	\$0	\$0	0.00
5331 - TRAVEL EXPENSE	\$0	\$200	\$200	\$200	\$0	\$0	\$0	0.00
5351 - UTILITIES	\$9,530	\$10,640	\$12,228	\$12,228	\$4,084	\$2,752	\$6,836	55.90
SERVICES & SUPPLIES	\$42,204	\$53,165	\$59,958	\$66,442	\$21,144	\$21,660	\$42,805	64.42
5121 - INTERNAL CHARGES	\$47,196	\$50,000	\$50,000	\$50,000	\$719	\$0	\$719	1.43
5315 - COUNTY COST PLAN	\$3,951	\$4,744	\$4,744	\$4,744	\$2,371	\$0	\$2,371	50.00
INTERNAL CHARGES	\$51,147	\$54,744	\$54,744	\$54,744	\$3,091	\$0	\$3,091	5.64
5539 - OTHER AGENCY CONTRIBUTIONS	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
OTHER CHARGES	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	100.00
TOTAL EXPENSES:	\$93,351	\$117,909	\$124,702	\$131,186	\$34,236	\$21,660	\$55,897	42.60
NET BUDGET UNIT: 671413 CALMET TASK FORCE	\$29,708	\$4,649	(\$2,144)	\$0	\$19,732	(\$21,660)	(\$1,928)	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
671507 ILLEGAL CANNABIS SUPPRESSION								
FUND: 6738 ILLEGAL CANNABIS SUPPRESSION								
REVENUES:								
4555 - FEDERAL GRANTS	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	0.00
AID FROM OTHER GOVT AGENCIES	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0	0.00
EXPENSES:								
5003 - OVERTIME	\$0	\$4,960	\$5,735	\$5,735	\$5,732	\$0	\$5,732	99.96
SALARIES & BENEFITS	\$0	\$4,960	\$5,735	\$5,735	\$5,732	\$0	\$5,732	99.96
5112 - PERSONAL & SAFETY EQUIPMENT	\$1,232	\$1,230	\$1,230	\$1,230	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$290	\$0	\$0	\$0	\$0	\$0	0.00
5281 - RENTS & LEASES-EQUIPMENT	\$0	\$200	\$35	\$35	\$35	\$0	\$35	100.00
5331 - TRAVEL EXPENSE	\$0	\$320	\$0	\$0	\$0	\$0	\$0	0.00
5499 - PRIOR YEAR REFUNDS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$6,232	\$2,040	\$1,265	\$1,265	\$35	\$0	\$35	2.76
TOTAL EXPENSES:	\$6,232	\$7,000	\$7,000	\$7,000	\$5,767	\$0	\$5,767	82.39
NET BUDGET UNIT: 671507 ILLEGAL CANNABIS SUPPRESSION	\$767	\$0	\$0	\$0	(\$5,767)	\$0	(\$5,767)	0.00

COUNTY OF INYO

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019
 FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
683000 ESAAA								
FUND: 6830 ESAAA								
REVENUES:								
4061 - LOCAL TRANSPORTATION TAX	\$39,150	\$41,199	\$41,199	\$41,199	\$13,733	\$0	\$13,733	33.33
TAXES - SALES	\$39,150	\$41,199	\$41,199	\$41,199	\$13,733	\$0	\$13,733	33.33
4320 - TECOPA COMMUNITY CENTER	\$845	\$200	\$200	\$200	\$65	\$0	\$65	32.50
RENTS & LEASES	\$845	\$200	\$200	\$200	\$65	\$0	\$65	32.50
4301 - INTEREST FROM TREASURY	(\$777)	\$0	\$0	\$0	(\$506)	\$0	(\$506)	0.00
4316 - STATHAM HALL RENT	\$650	\$500	\$500	\$500	\$484	\$0	\$484	96.94
4317 - BIG PINE LEGION HALL RENT	\$638	\$600	\$600	\$600	\$34	\$0	\$34	5.74
4318 - INDEPENDENCE LEGION HALL RENT	\$162	\$50	\$50	\$50	\$97	\$0	\$97	195.00
REV USE OF MONEY & PROPERTY	\$674	\$1,150	\$1,150	\$1,150	\$110	\$0	\$110	9.59
4499 - STATE OTHER	\$237,560	\$289,557	\$289,557	\$336,966	\$64,350	\$0	\$64,350	19.09
4552 - FEDERAL OTHER	\$472,266	\$478,455	\$478,455	\$519,470	\$188,441	\$0	\$188,441	36.27
AID FROM OTHER GOVT AGENCIES	\$709,826	\$768,012	\$768,012	\$856,436	\$252,791	\$0	\$252,791	29.51
4825 - OTHER CURRENT CHARGES	\$31,257	\$40,000	\$40,000	\$40,000	\$10,760	\$0	\$10,760	26.90
CHARGES FOR CURRENT SERVICES	\$31,257	\$40,000	\$40,000	\$40,000	\$10,760	\$0	\$10,760	26.90
4998 - OPERATING TRANSFERS IN	\$109,740	\$55,500	\$55,500	\$55,500	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$109,740	\$55,500	\$55,500	\$55,500	\$0	\$0	\$0	0.00
4951 - DONATIONS	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
OTHER REVENUE	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$896,492	\$911,061	\$911,061	\$999,485	\$277,459	\$0	\$277,459	27.76
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$199,196	\$236,996	\$236,996	\$236,996	\$102,653	\$0	\$102,653	43.31
5003 - OVERTIME	\$313	\$1,000	\$1,000	\$1,000	\$429	\$0	\$429	42.97
5012 - PART TIME EMPLOYEES	\$72,328	\$122,253	\$122,253	\$146,917	\$32,834	\$0	\$32,834	22.34
5021 - RETIREMENT & SOCIAL SECURITY	\$20,952	\$28,357	\$28,357	\$28,357	\$10,095	\$0	\$10,095	35.60
5022 - PERS RETIREMENT	\$23,975	\$27,160	\$27,160	\$27,160	\$12,123	\$0	\$12,123	44.63
5024 - RETIREMENT-UNFUNDED LIAB	\$28,290	\$35,175	\$35,175	\$35,175	\$35,175	\$0	\$35,175	100.00
5025 - RETIREE HEALTH BENEFITS	\$25,534	\$30,202	\$30,202	\$30,202	\$15,100	\$0	\$15,100	50.00
5031 - MEDICAL INSURANCE	\$36,147	\$64,732	\$64,732	\$64,732	\$25,324	\$0	\$25,324	39.12
5032 - DISABILITY INSURANCE	\$2,399	\$3,673	\$3,673	\$3,673	\$1,252	\$0	\$1,252	34.09
5042 - SICK LEAVE BUY OUT	\$394	\$1,457	\$1,457	\$1,457	\$0	\$0	\$0	0.00
5043 - OTHER BENEFITS	\$10,902	\$6,330	\$6,330	\$6,330	\$2,930	\$0	\$2,930	46.29

COUNTY OF INYO

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FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
SALARIES & BENEFITS								
	\$420,432	\$557,335	\$557,335	\$581,999	\$237,920	\$0	\$237,920	40.87
5122 - CELL PHONES	\$375	\$420	\$420	\$420	\$161	\$0	\$161	38.43
5131 - FOOD & HOUSEHOLD SUPPLIES	\$100,006	\$131,422	\$132,493	\$159,811	\$36,327	\$5,868	\$42,196	26.40
5154 - UNEMPLOYMENT INSURANCE	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
5232 - OFFICE & OTHER EQUIP < \$5,000	\$0	\$250	\$250	\$250	\$0	\$0	\$0	0.00
5260 - HEALTH - EMPLOYEE PHYSICALS	\$560	\$700	\$700	\$700	\$400	\$0	\$400	57.27
5263 - ADVERTISING	\$1,916	\$1,300	\$1,300	\$6,300	\$118	\$0	\$118	1.87
5265 - PROFESSIONAL & SPECIAL SERVICE	\$39,024	\$33,000	\$34,217	\$43,000	\$10,483	\$19,278	\$29,761	69.21
5291 - OFFICE, SPACE & SITE RENTAL	\$4,574	\$1,615	\$1,615	\$1,615	\$881	\$0	\$881	54.59
5311 - GENERAL OPERATING EXPENSE	\$9,938	\$18,317	\$18,317	\$22,755	\$14,868	\$900	\$15,769	69.29
5331 - TRAVEL EXPENSE	\$1,976	\$4,004	\$4,004	\$4,004	\$1,782	\$0	\$1,782	44.51
5351 - UTILITIES	\$36,298	\$24,165	\$24,165	\$27,719	\$10,711	\$0	\$10,711	38.64
SERVICES & SUPPLIES								
	\$194,671	\$215,293	\$217,581	\$266,674	\$75,734	\$26,048	\$101,783	38.16
5121 - INTERNAL CHARGES	\$6,561	\$9,295	\$9,295	\$9,295	\$882	\$0	\$882	9.49
5128 - INTERNAL SHREDDING CHARGES	\$300	\$300	\$300	\$612	\$0	\$0	\$0	0.00
5129 - INTERNAL COPY CHARGES (NON-IS)	\$2,153	\$2,500	\$2,500	\$2,500	\$448	\$0	\$448	17.94
5152 - WORKERS COMPENSATION	\$11,415	\$9,198	\$9,198	\$9,198	\$4,599	\$0	\$4,599	50.00
5155 - PUBLIC LIABILITY INSURANCE	\$5,032	\$4,806	\$4,806	\$4,806	\$2,841	\$0	\$2,841	59.11
5315 - COUNTY COST PLAN	\$174,161	\$1,132	\$1,132	\$1,132	\$565	\$0	\$565	49.99
5333 - MOTOR POOL	\$20,224	\$15,882	\$15,882	\$30,632	\$10,446	\$0	\$10,446	34.10
INTERNAL CHARGES								
	\$219,848	\$43,113	\$43,113	\$58,175	\$19,784	\$0	\$19,784	34.00
5539 - OTHER AGENCY CONTRIBUTIONS	\$88,698	\$95,207	\$95,207	\$94,812	\$23,203	\$72,004	\$95,207	100.41
OTHER CHARGES								
	\$88,698	\$95,207	\$95,207	\$94,812	\$23,203	\$72,004	\$95,207	100.41
5801 - OPERATING TRANSFERS OUT	\$206	\$113	\$113	\$113	\$0	\$0	\$0	0.00
OTHER FINANCING USES								
	\$206	\$113	\$113	\$113	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$923,856	\$911,061	\$913,349	\$1,001,773	\$356,642	\$98,052	\$454,695	45.38
NET BUDGET UNIT: 683000 ESAAA	(\$27,364)	\$0	(\$2,288)	(\$2,288)	(\$79,183)	(\$98,052)	(\$177,235)	7,746.30

COUNTY OF INYO

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RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
699900 COMPUTER SYSTEMS FUND								
FUND: 6999 COMPUTER SYSTEM FUND								
REVENUES:								
4998 - OPERATING TRANSFERS IN	\$273,649	\$0	\$0	\$0	\$0	\$0	\$0	0.00
OTHER FINANCING SOURCES	\$273,649	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL REVENUES:	\$273,649	\$0	\$0	\$0	\$0	\$0	\$0	0.00
EXPENSES:								
5801 - OPERATING TRANSFERS OUT	\$3,000	\$71,100	\$71,100	\$71,100	\$0	\$0	\$0	0.00
OTHER FINANCING USES	\$3,000	\$71,100	\$71,100	\$71,100	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$3,000	\$71,100	\$71,100	\$71,100	\$0	\$0	\$0	0.00
NET BUDGET UNIT: 699900 COMPUTER SYSTEMS FUND	\$270,649	(\$71,100)	(\$71,100)	(\$71,100)	\$0	\$0	\$0	0.00

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

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	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
800001 BIG PINE LIGHTING								
FUND: 8000 BIG PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	\$21,531	\$16,000	\$16,000	\$16,000	\$12,614	\$0	\$12,614	78.83
4004 - CURRENT UNSECURED TAXES	\$2,290	\$2,500	\$2,500	\$2,500	\$2,225	\$0	\$2,225	89.02
4008 - SB813 DISTRIBUTIONS	(\$274)	\$150	\$150	\$150	\$0	\$0	\$0	0.00
4021 - PRIOR YEAR SECURED TAXES	\$459	\$450	\$450	\$450	\$217	\$0	\$217	48.23
4023 - PRIOR YEAR UNSECURED TAXES	\$163	\$20	\$20	\$20	\$2	\$0	\$2	11.40
TAXES - PROPERTY	\$24,170	\$19,120	\$19,120	\$19,120	\$15,059	\$0	\$15,059	78.76
4301 - INTEREST FROM TREASURY	\$3,712	\$2,000	\$2,000	\$2,000	\$1,369	\$0	\$1,369	68.46
REV USE OF MONEY & PROPERTY	\$3,712	\$2,000	\$2,000	\$2,000	\$1,369	\$0	\$1,369	68.46
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$138	\$50	\$50	\$50	\$20	\$0	\$20	41.18
AID FROM OTHER GOVT AGENCIES	\$138	\$50	\$50	\$50	\$20	\$0	\$20	41.18
TOTAL REVENUES:	\$28,020	\$21,170	\$21,170	\$21,170	\$16,449	\$0	\$16,449	77.70
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$543	\$553	\$553	\$553	\$253	\$0	\$253	45.82
5021 - RETIREMENT & SOCIAL SECURITY	\$43	\$50	\$50	\$50	\$20	\$0	\$20	40.38
5022 - PERS RETIREMENT	\$90	\$93	\$93	\$93	\$43	\$0	\$43	46.29
5024 - RETIREMENT-UNFUNDED LIAB	\$92	\$114	\$114	\$114	\$114	\$0	\$114	100.00
5031 - MEDICAL INSURANCE	\$6	\$8	\$8	\$8	\$3	\$0	\$3	44.25
5032 - DISABILITY INSURANCE	\$5	\$7	\$7	\$7	\$2	\$0	\$2	36.00
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$73	\$32	\$0	\$32	44.78
SALARIES & BENEFITS	\$853	\$898	\$898	\$898	\$469	\$0	\$469	52.27
5191 - MAINTENANCE OF STRUCTURES	\$0	\$1,000	\$1,000	\$600	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$100	\$100	\$100	\$500	\$105	\$0	\$105	21.00
5351 - UTILITIES	\$6,971	\$7,000	\$7,000	\$7,000	\$3,227	\$0	\$3,227	46.11
SERVICES & SUPPLIES	\$7,071	\$9,600	\$9,600	\$9,600	\$3,332	\$0	\$3,332	34.71
5124 - EXTERNAL CHARGES	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5152 - WORKERS COMPENSATION	\$0	\$8	\$8	\$8	\$4	\$0	\$4	50.25
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$3	\$0	\$3	49.71
5315 - COUNTY COST PLAN	\$2,663	\$1,123	\$1,123	\$1,123	\$561	\$0	\$561	49.99
INTERNAL CHARGES	\$2,670	\$1,638	\$1,638	\$1,638	\$568	\$0	\$568	34.73
TOTAL EXPENSES:	\$10,594	\$12,136	\$12,136	\$12,136	\$4,371	\$0	\$4,371	36.01

COUNTY OF INYO

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NET BUDGET UNIT: 800001 BIG PINE LIGHTING	\$17,426	\$9,034	\$9,034	\$9,034	\$12,077	\$0	\$12,077	133.69

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800101 INDEPENDENCE LIGHTING								
FUND: 8001 INDEPENDENCE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	\$22,891	\$16,500	\$16,500	\$16,500	\$13,217	\$0	\$13,217	80.10
4004 - CURRENT UNSECURED TAXES	\$2,433	\$2,600	\$2,600	\$2,600	\$2,195	\$0	\$2,195	84.45
4008 - SB813 DISTRIBUTIONS	(\$291)	\$150	\$150	\$150	\$0	\$0	\$0	0.00
4021 - PRIOR YEAR SECURED TAXES	\$465	\$450	\$450	\$450	\$230	\$0	\$230	51.26
4023 - PRIOR YEAR UNSECURED TAXES	\$173	\$20	\$20	\$20	\$2	\$0	\$2	12.10
TAXES - PROPERTY	\$25,671	\$19,720	\$19,720	\$19,720	\$15,646	\$0	\$15,646	79.34
4301 - INTEREST FROM TREASURY	\$4,073	\$2,000	\$2,000	\$2,000	\$1,536	\$0	\$1,536	76.81
4310 - EQUIPMENT RENTAL	\$209	\$100	\$100	\$500	\$268	\$0	\$268	53.70
REV USE OF MONEY & PROPERTY	\$4,283	\$2,100	\$2,100	\$2,500	\$1,804	\$0	\$1,804	72.19
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$147	\$50	\$50	\$50	\$21	\$0	\$21	43.12
AID FROM OTHER GOVT AGENCIES	\$147	\$50	\$50	\$50	\$21	\$0	\$21	43.12
4961 - REIMBURSED EXPENSES	\$0	\$0	\$0	\$11,575	\$11,575	\$0	\$11,575	100.00
OTHER REVENUE	\$0	\$0	\$0	\$11,575	\$11,575	\$0	\$11,575	100.00
TOTAL REVENUES:	\$30,101	\$21,870	\$21,870	\$33,845	\$29,047	\$0	\$29,047	85.82
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$543	\$553	\$553	\$553	\$253	\$0	\$253	45.82
5021 - RETIREMENT & SOCIAL SECURITY	\$43	\$50	\$50	\$50	\$20	\$0	\$20	40.38
5022 - PERS RETIREMENT	\$90	\$93	\$93	\$93	\$43	\$0	\$43	46.29
5024 - RETIREMENT-UNFUNDED LIAB	\$92	\$114	\$114	\$114	\$114	\$0	\$114	100.00
5031 - MEDICAL INSURANCE	\$6	\$8	\$8	\$8	\$3	\$0	\$3	44.25
5032 - DISABILITY INSURANCE	\$5	\$7	\$7	\$7	\$2	\$0	\$2	36.00
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$73	\$32	\$0	\$32	44.78
SALARIES & BENEFITS	\$853	\$898	\$898	\$898	\$469	\$0	\$469	52.27
5173 - MAINTENANCE OF EQUIPMENT-MATER	\$0	\$1,000	\$1,000	\$600	\$0	\$0	\$0	0.00
5191 - MAINTENANCE OF STRUCTURES	\$0	\$14,000	\$14,000	\$14,000	\$0	\$0	\$0	0.00
5263 - ADVERTISING	\$0	\$500	\$500	\$500	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$0	\$15,500	\$15,500	\$15,500	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$100	\$100	\$100	\$500	\$105	\$0	\$105	21.00
5351 - UTILITIES	\$3,787	\$4,000	\$4,000	\$4,000	\$1,740	\$0	\$1,740	43.52
SERVICES & SUPPLIES	\$3,887	\$35,100	\$35,100	\$35,100	\$1,845	\$0	\$1,845	5.25
5124 - EXTERNAL CHARGES	\$270	\$5,000	\$5,000	\$5,000	\$1,114	\$0	\$1,114	22.29

COUNTY OF INYO

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5152 - WORKERS COMPENSATION	\$0	\$8	\$8	\$8	\$4	\$0	\$4	50.25
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$3	\$0	\$3	49.71
5315 - COUNTY COST PLAN	\$2,549	\$2,859	\$2,859	\$2,859	\$1,429	\$0	\$1,429	50.00
INTERNAL CHARGES	\$2,826	\$7,874	\$7,874	\$7,874	\$2,551	\$0	\$2,551	32.41
TOTAL EXPENSES:	\$7,567	\$43,872	\$43,872	\$43,872	\$4,867	\$0	\$4,867	11.09
NET BUDGET UNIT: 800101 INDEPENDENCE LIGHTING	\$22,534	(\$22,002)	(\$22,002)	(\$10,027)	\$24,180	\$0	\$24,180	241.15

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800201 LONE PINE LIGHTING								
FUND: 8002 LONE PINE LIGHTING								
REVENUES:								
4001 - CURRENT SECURED TAXES	\$20,608	\$16,000	\$16,000	\$16,000	\$11,672	\$0	\$11,672	72.95
4004 - CURRENT UNSECURED TAXES	\$2,171	\$2,500	\$2,500	\$2,500	\$1,948	\$0	\$1,948	77.93
4008 - SB813 DISTRIBUTIONS	(\$260)	\$150	\$150	\$150	\$0	\$0	\$0	0.00
4021 - PRIOR YEAR SECURED TAXES	\$438	\$450	\$450	\$450	\$207	\$0	\$207	46.18
4023 - PRIOR YEAR UNSECURED TAXES	\$154	\$20	\$20	\$20	\$2	\$0	\$2	10.80
TAXES - PROPERTY	\$23,113	\$19,120	\$19,120	\$19,120	\$13,831	\$0	\$13,831	72.33
4301 - INTEREST FROM TREASURY	\$2,424	\$1,500	\$1,500	\$1,500	\$876	\$0	\$876	58.42
REV USE OF MONEY & PROPERTY	\$2,424	\$1,500	\$1,500	\$1,500	\$876	\$0	\$876	58.42
4472 - HOMEOWNERS PROPERTY TAX RELIEF	\$131	\$50	\$50	\$50	\$18	\$0	\$18	37.74
AID FROM OTHER GOVT AGENCIES	\$131	\$50	\$50	\$50	\$18	\$0	\$18	37.74
TOTAL REVENUES:	\$25,669	\$20,670	\$20,670	\$20,670	\$14,726	\$0	\$14,726	71.24
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$543	\$553	\$553	\$553	\$253	\$0	\$253	45.82
5021 - RETIREMENT & SOCIAL SECURITY	\$43	\$50	\$50	\$50	\$20	\$0	\$20	40.38
5022 - PERS RETIREMENT	\$90	\$93	\$93	\$93	\$43	\$0	\$43	46.29
5024 - RETIREMENT-UNFUNDED LIAB	\$92	\$114	\$114	\$114	\$114	\$0	\$114	100.00
5031 - MEDICAL INSURANCE	\$6	\$8	\$8	\$8	\$3	\$0	\$3	44.25
5032 - DISABILITY INSURANCE	\$5	\$7	\$7	\$7	\$2	\$0	\$2	36.00
5043 - OTHER BENEFITS	\$72	\$73	\$73	\$73	\$32	\$0	\$32	44.78
SALARIES & BENEFITS	\$853	\$898	\$898	\$898	\$469	\$0	\$469	52.27
5191 - MAINTENANCE OF STRUCTURES	\$40	\$22,000	\$22,000	\$22,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$1,500	\$21,000	\$21,000	\$21,000	\$0	\$0	\$0	0.00
5311 - GENERAL OPERATING EXPENSE	\$100	\$100	\$100	\$500	\$105	\$0	\$105	21.00
5351 - UTILITIES	\$10,970	\$13,000	\$13,000	\$12,600	\$4,867	\$0	\$4,867	38.63
SERVICES & SUPPLIES	\$12,610	\$56,100	\$56,100	\$56,100	\$4,972	\$0	\$4,972	8.86
5124 - EXTERNAL CHARGES	\$1,593	\$5,000	\$5,000	\$5,000	\$656	\$0	\$656	13.12
5152 - WORKERS COMPENSATION	\$0	\$8	\$8	\$8	\$4	\$0	\$4	50.25
5155 - PUBLIC LIABILITY INSURANCE	\$7	\$7	\$7	\$7	\$3	\$0	\$3	49.71
5315 - COUNTY COST PLAN	\$5,054	\$1,300	\$1,300	\$1,300	\$649	\$0	\$649	49.99
INTERNAL CHARGES	\$6,654	\$6,315	\$6,315	\$6,315	\$1,313	\$0	\$1,313	20.80
TOTAL EXPENSES:	\$20,118	\$63,313	\$63,313	\$63,313	\$6,755	\$0	\$6,755	10.67

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
NET BUDGET UNIT: 800201 LONE PINE LIGHTING	\$5,550	(\$42,643)	(\$42,643)	(\$42,643)	\$7,970	\$0	\$7,970	18.69

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019
 FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
810001 COUNTY SERVICE AREA #2								
FUND: 8100 COUNTY SERVICE AREA #2								
REVENUES:								
4301 - INTEREST FROM TREASURY	\$1,310	\$800	\$800	\$800	\$573	\$0	\$573	71.65
REV USE OF MONEY & PROPERTY	\$1,310	\$800	\$800	\$800	\$573	\$0	\$573	71.65
4753 - SEWER SERVICE/CONNECTION FEES	\$53,480	\$53,000	\$53,000	\$53,000	\$35,244	\$0	\$35,244	66.49
CHARGES FOR CURRENT SERVICES	\$53,480	\$53,000	\$53,000	\$53,000	\$35,244	\$0	\$35,244	66.49
TOTAL REVENUES:	\$54,791	\$53,800	\$53,800	\$53,800	\$35,817	\$0	\$35,817	66.57
EXPENSES:								
5001 - SALARIED EMPLOYEES	\$12	\$2,098	\$2,098	\$2,098	\$775	\$0	\$775	36.94
5021 - RETIREMENT & SOCIAL SECURITY	\$0	\$163	\$163	\$163	\$54	\$0	\$54	33.36
5022 - PERS RETIREMENT	\$424	\$352	\$352	\$352	\$132	\$0	\$132	37.53
5024 - RETIREMENT-UNFUNDED LIAB	\$275	\$342	\$342	\$342	\$342	\$0	\$342	100.00
5031 - MEDICAL INSURANCE	\$0	\$576	\$576	\$576	\$183	\$0	\$183	31.78
5032 - DISABILITY INSURANCE	\$0	\$21	\$21	\$21	\$7	\$0	\$7	33.42
SALARIES & BENEFITS	\$712	\$3,552	\$3,552	\$3,552	\$1,493	\$0	\$1,493	42.05
5263 - ADVERTISING	\$0	\$500	\$500	\$1,000	\$0	\$0	\$0	0.00
5265 - PROFESSIONAL & SPECIAL SERVICE	\$46,033	\$45,251	\$45,251	\$100,000	\$30,779	\$0	\$30,779	30.77
5311 - GENERAL OPERATING EXPENSE	\$0	\$100	\$100	\$100	\$0	\$0	\$0	0.00
SERVICES & SUPPLIES	\$46,033	\$45,851	\$45,851	\$101,100	\$30,779	\$0	\$30,779	30.44
5152 - WORKERS COMPENSATION	\$41	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5155 - PUBLIC LIABILITY INSURANCE	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.00
5315 - COUNTY COST PLAN	\$1,991	\$4,397	\$4,397	\$4,397	\$2,198	\$0	\$2,198	50.00
INTERNAL CHARGES	\$2,062	\$4,397	\$4,397	\$4,397	\$2,198	\$0	\$2,198	50.00
5799 - DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0	0.00
DEPRECIATION	\$12,753	\$0	\$0	\$0	\$0	\$0	\$0	0.00
TOTAL EXPENSES:	\$61,562	\$53,800	\$53,800	\$109,049	\$34,471	\$0	\$34,471	31.61
NET BUDGET UNIT: 810001 COUNTY SERVICE AREA #2	(\$6,771)	\$0	\$0	(\$55,249)	\$1,345	\$0	\$1,345	2.43

COUNTY OF INYO

BUD021BX - BUDGET INFORMATION

BUDGET TO ACTUAL COMPARE - MID YEAR

RUNDATE: 12/31/2018 TODAY'S DATE: 02/13/2019

FOR FISCAL YEARS: 07/01/2018 - 06/30/2019

	YTD ACTUALS 06/30/2018	BOARD APPROVED 06/30/2019	WORKING BUDGET 06/30/2019	MID YEAR 06/30/2019	YTD ACTUALS 06/30/2019	YTD ENC 06/30/2019	YTD ACTUALS + ENC	YTD % w/ ENC 06/30/2019
COUNTY TOTALS FOR REVENUE:	\$31,028,936	\$40,438,459	\$41,072,721	\$41,200,747	\$12,298,699	\$0	\$12,298,699	29.85
EXPENSES:	\$26,442,820	\$39,882,972	\$42,511,373	\$42,677,215	\$12,120,286	\$2,888,573	\$15,008,860	35.16
REPORT NET:	\$4,586,116	\$555,487	(\$1,438,652)	(\$1,476,468)	\$178,412	(\$2,888,573)	(\$2,710,160)	183.55

ATTACHMENT C

BUDGET CONTROL AND RESPONSIBILITY

I. Purpose

The purpose of this policy is to ensure that department heads are responsible and accountable to maintain their department expenditure levels within the adopted budget and to collect, in a timely manner, the full amount of revenues budgeted.

II. Guiding Principles for the Requested, Recommended and Adopted Budgets

With the exception of traditional General Fund Discretionary Revenues (i.e., sales tax, property tax and other general purpose revenues) all versions of the budget(s) should reflect an appropriation for all expenditures to be incurred and revenues expected to be received during the Fiscal Year.

For example:

- General Fund Discretionary Revenues will be budgeted in a separate budget to be known as "General Revenues" and will be the joint responsibility of the County Administrator and the Auditor-Controller;
- Grant expenditures and revenues need to be appropriated on an annual basis;
- Revenues directed to a specific program and/or department will be reflected in the receiving program and/or department (i.e., Trial Court Funds in the courts budgets, Prop. 172 in the Public Safety departments, Health Realignment in Health, etc.);
- All Capital Project Budgets will reflect anticipated expenditures as well as clearly delineate the source(s) and amount(s) of all offsetting revenues;
- The General Fund obligation/contribution to a program and/or department will be reflected as the "Net County Cost" of said program and/or department;

III. Submission of Amendments to the Adopted Budget Plan

If a department determines it cannot operate within the parameters of the Adopted Budget, the department shall submit a plan to the County Administrator as soon as the department determines a problem exists, outlining corrective actions necessary to bring their budget under control for the balance of the fiscal year.

IV. Appropriation of Unanticipated Revenue

Unanticipated revenue is generally a new source of revenue for a specific purpose not originally included in the budget.

A. The appropriation of UNANTICIPATED REVENUE during the year will NOT be permitted unless the department has realized its pro rata percentage of estimated revenue, e.g., a department with an estimated revenue of \$100,000 must have received at least \$25,000 by September 30th before the Board will consider approval of the request to appropriate unanticipated revenue.

Department Heads, in processing FUND TRANSFERS must specify the date(s) by which the unanticipated revenue will be received and whether it will be in advance or in arrears (after costs have been incurred). If the full amount of unanticipated revenue will lag behind the expenditure of program funds, this must be specified on the fund transfer with a recommendation as to how to deal with the negative cash flow.

B. Exceptions to IV.A. will be considered on a case-by-case basis. For example, unanticipated revenue for a new program, restricted program, etc., would probably constitute an exception.

V. Budget Control

A. During the Fiscal Year, the following expenditure accounts will be subject to object code controlled at the object level. This means that changes/transfers from these accounts will require prior approval of the County Administrator.

- Workers Compensation
- Liability Insurance
- Public Liability Insurance
- Motor Pool
- Telephone - Internal
- Postage - Internal
- Computer Charge - Internal
- Any other charges categories (5500)

B. All other expenditure object codes will be controlled and monitored at the object category level (i.e., 5000 - Salaries & Benefits; 5100 - Services and Supplies, 5600 - Fixed Assets) by the Auditor-Controller.

All appropriation changes/transfers between object categories will require prior approval of the County Administrator.

C. Department's expenditures for grant-funded programs shall not exceed projected grant revenues. Authorization to "increase" appropriations without offsetting revenues must be obtained from the Board of Supervisors.

Note 1: This policy applies even if a department is within its overall departmental expenditure and revenue budget.

Note 2: Should expenditures exceed the projected grant revenues, the Auditor-Controller will inform the department of this occurrence so the department can work with the County Administrator to get the appropriate authorization to “increase” appropriations from the Board of Supervisors.

D. The County Administrator is authorized to approve a new fixed asset or augment an existing fixed asset in an amount not to exceed \$10,000, provided that the total appropriation of the budget unit is not increased.

E. If an OVER-EXPENDITURE is projected to occur, the department head shall perform one or more of the following steps.

1. Lower the expenditure level to maintain overall expenditures within the budgeted amount at the object level or overall departmental budget.
2. Request an Appropriation Change from another object category within the same budget.
3. Request an Appropriation Change from another budget unit within the same department and under the Department Head’s control.
4. Prepare a memo to the County Administrator, providing adequate justification. Additionally, prepare an Appropriation Change Request Form for an appropriation from Contingencies and an agenda item for the Board of Supervisors approval.

F. If estimated revenue is projected to be UNDERACHIEVED, the Department Head shall perform one or more of the following steps.

1. Lower expenditure levels so Net County Costs are not exceeded.
2. Same as Section V.E.

VI. Processing of Over-Expended Accounts

A. It shall be the responsibility of the Auditor-Controller to not process any payment request when an over-expenditure of object categories of accounts will occur and there has been no increase in appropriations approved either by the County Administrator or the Board of Supervisors as defined under section IV.B.

B. It shall be the Department’s responsibility to initiate appropriation changes between non-controlled objects to keep them from being over-expended. In the event that an appropriation change is not processed in a timely manner and the object code is over-expended, as long as the total object category is not over-expended, the Auditor-Controller will continue to process any payments and inform the Department of the over-

expenditure and request an immediate correction. However, should the Department consistently over-expend object line items, the Auditor-Controller will inform the County Administrator who will take appropriate corrective actions, which may include requesting Board of Supervisors approval to implement budget controls over the department's entire budget.

C. It shall be the responsibility of the Purchasing Agent to withhold the processing of any purchase order which would result in over-expenditure of the Fixed Assets Object.

D. Even if expenditure savings are available, the transfer of funds between major object categories (i.e., Salaries and Services and Supplies) will NOT be authorized if a department's Net County Cost is projected to exceed that originally budgeted and approved by the Board of Supervisors. The department should take corrective action(s) as outlined in Section V.E and/or F.

VI. Appropriation from Contingencies

It will be the Department Head's responsibility to fully justify a request for an appropriation from contingencies and demonstrate an inability to reduce corresponding expenditures and/or increase revenues in other areas of the budget. In addition, the County Administrator, in working with the affected departments, reserves the right to use savings in other areas of the County budget to offset shortfalls before using contingencies.

VII. Reports

Department Heads shall submit MID-YEAR and THIRD-QUARTER FINANCIAL REPORTS to the County Administrator. These reports will provide a projection of the department's expenditures, revenues and Net County Cost for the fiscal year and include the reasons for over-expenditures and/or under-realization of revenues, along with a corrective action plan by the Department.

It shall be the responsibility of the County Administrator to submit the Mid-Year and Third-Quarter Financial Report to the Board of Supervisors. The Mid-Year Financial Report will usually occur in January and Third-Quarter Financial Report will usually occur April. Subsequent financial reports may be required based on the overall financial condition of the County and/or as directed by the Board of Supervisors.

VIII. Accountability

As provided for in State law, it is the intent of the Board of Supervisors to hold Department Heads **PERSONALLY LIABLE** for over-spending their budgets and not adhering to the foregoing policy. Department Heads may be required to address the Board of Supervisors and/or the County Administrator on the financial performance of their departments.

APPROPRIATION CHANGE REQUEST

Appropriation Changes are adjustments to the adopted Budget. There are several types of adjustments that may occur during the fiscal year which require the approval of the Board of Supervisors or the County Administrator. The following outlines how Appropriation Changes are approved and processed.

ADMINISTRATIVE PROCEDURE

A. Board of Supervisors Approval Required

1. Appropriations from Contingencies

Money is set aside in the Final Budget for unanticipated expenditures that may arise during the year. Upon approval by the Board of Supervisors (4/5's vote), appropriations may be transferred from Contingencies to a department budget. Likewise, the Board may cancel any appropriation in whole or in part and transfer the amount canceled to the Appropriation for Contingencies.

2. Unanticipated Revenue

From time to time, departments realize a new source of revenue. Subject to the Board of Supervisors' Policy on Budgetary Control and Responsibility, and upon approval of the Board of Supervisors (4/5's vote), this revenue may be appropriated during the fiscal year.

3. Transfer from the General Reserve

After adopting a resolution stating the facts constituting an emergency, the Board may transfer funds from the General Reserve (4/5's vote required).

4. Unrealized Revenues

The Board may cancel any appropriation, in whole or in part, upon the determination that the source of revenue for the appropriation will not be realized. Corresponding reductions shall be made to expenditures.

Note: This action will not be recommended to the Board of Supervisors without prior notification to the Department Head and only after exhausting other options in attempting to mitigate the impacts to the budget impact that result from the loss of revenue.

5. Transfer Between Funds.

Appropriations for interfund transfers which have not been included as a part of the Final Budget must be authorized by the Board of Supervisors.

6. Transfer Between Budget Units

Any appropriations which are to be transferred between budget units must be authorized by the Board of Supervisors.

7. Transfer Between Capital Projects

If the cost of a capital project is less than budgeted, the transfer of the remaining unexpended balance to another capital project must be authorized by the Board of Supervisors.

B. County Administrator Approval Required

Transfers Between Budget Objects

After the Budget is adopted, changes between object categories (class of expenditures i.e., Salaries and Services and Supplies) must be approved by the CAO.

C. Completing the Appropriation Change Request Form

An Appropriation Change Request Form (copy attached) documents and memorializes the changes to the Adopted Budget. All Change Request Forms shall be typed. The requesting department initiates the action by completing the form as follows:

1. Section 1 - to be completed by the requesting department.
 - a. If the adjustment is for any type of transfer within the department enter the budget unit, fund number (if non-general fund) and object key in the "FROM" and "TO" spaces. If there is insufficient space on the form, an attachment should be included and a notation "see attached" should be entered in the "FROM" and "TO" columns.
 - b. If the adjustment is for unanticipated revenue, enter the budget unit and revenue object key in the "FROM" space and the expenditure object key in the "TO" space.
 - c. Truncate to the nearest whole dollar.
 - d. All requests shall provide an adequate explanation and justification including: (1) the source of revenue and how it will be spent; (2) why the requirement was not anticipated at budget time; (3) why the request cannot be deferred until the next fiscal year; and (4) if necessary, why appropriations are not available within the budget unit.
 - e. The requesting Department Head shall sign the form and forward to the CAO for proper approval.
2. Section 3 - To be Completed by the Auditor-Controller
 - a. Check the availability of the requested funds; and if there are insufficient funds, return the form to the department.
 - b. Determine if the form is filled out correctly (fund, budget unit and object code numbers), make any necessary corrections and inform the departments.
 - c. Sign the form.

- d. Enter data in the Financial Information System.
3. Section 2 - To be Completed by the CAO
 - a. Check of the proper action required for approval.
 - b. Recommend to departments any changes necessary.
 - c. The County Administrator will review the Appropriation Change Request Form and either approve, revise or disapprove the request. If Board action is required, the County Administrator will request an Agenda item from departments (if not already provided) and present the appropriation transfer to the Board of Supervisors for its approval. If Board action is not required, the change request will be forwarded to the Auditor-Controller.
 4. Section 4 - To be Completed by the Clerk of the Board of Supervisors

The Clerk will sign the form, attest to the Board action taken, and forward the request to the Auditor-Controller.

Actions by the Board of Supervisors

The following appropriation transfer request require 4/5's vote:

- a. Appropriation of unanticipated revenues
- b. Appropriation transfers from Contingencies
- c. Transfers from General Reserve

APPROPRIATION CHANGE REQUEST FORM

DEPARTMENT _____ DATE _____

1.
BUDGET UNIT: _____ FUND #: _____

FROM: _____	AMOUNT: \$ _____	TO: _____	AMOUNT: \$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

JUSTIFICATION. (Attach memo if necessary)

DEPARTMENT HEAD

BY: _____

2. _____ Sufficient Funds Available _____ Insufficient Funds

AUDITOR-CONTROLLER

BY: _____

3. _____ Board Action Required _____ 4/5's Vote Required

_____ Board Action not Required

_____ Approve as Required _____ Approve as Revised _____ Disapprove

REMARKS:

COUNTY ADMINISTRATOR

BY: _____

4. ATTEST: _____ DATE: _____
Clerk of the Board of Supervisors



AGENDA REQUEST FORM
BOARD OF SUPERVISORS
COUNTY OF INYO

For Clerk's Use Only:
AGENDA NUMBER

15

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

FROM: Clint G. Quilter, Clerk of the Board, County Administrator
BY: Darcy Ellis, Assistant Clerk of the Board

FOR THE BOARD MEETING OF: February 19, 2019

SUBJECT: Approval of Board of Supervisors meeting minutes

DEPARTMENTAL RECOMMENDATION: Request Board approve the minutes of the regular Board of Supervisors meetings of February 5, 2019 and February 12, 2019.

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 webpage, www.inyocounty.us.

ALTERNATIVES: N/A

OTHER AGENCY INVOLVEMENT: N/A

FINANCING: N/A

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

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

Date: 02-14-19