



# INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • MATT KINGSLEY

NATE GREENBERG  
COUNTY ADMINISTRATIVE OFFICER

DARCY ELLIS  
ASST. CLERK OF THE BOARD



## AGENDA

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

**NOTICES TO THE PUBLIC:** (1) This meeting is accessible to the public both in person and, for convenience, via Zoom webinar. The Zoom webinar is accessible to the public at <https://zoom.us/j/868254781>. The meeting may also be accessed by telephone at the following numbers: (669) 900-6833; (346) 248-7799; (253) 215-8782; (929) 205-6099; (301) 715-8592; (312) 626-6799. Webinar ID: 868 254 781. Anyone unable to attend the Board meeting in person who wishes to make either a general public comment or a comment on a specific agenda item may do so by utilizing the Zoom "hand-raising" feature when appropriate during the meeting (the Chair will call on those who wish to speak). Generally, speakers are limited to three minutes. Remote participation for members of the public is provided for convenience only. In the event that the remote participation connection malfunctions for any reason, the Board of Supervisors reserves the right to conduct the meeting without remote access. Regardless of remote access, written public comments, limited to 250 words or fewer, may be emailed to the Assistant Clerk of the Board at [boardclerk@inyocounty.us](mailto:boardclerk@inyocounty.us). (2) 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). (3) If a writing, that is a public record relating to an agenda item for an open session of a regular meeting of the Board of Supervisors, is distributed less than 72 hours prior to the meeting, the writing shall be available for public inspection at the Office of the Clerk of the Board of Supervisors, 224 N. Edwards, Independence, California and is available per Government Code § 54957.5(b)(1).

### REGULAR MEETING May 14, 2024

Start Time

**8:30 A.M.**

- 1) **Public Comment on Closed Session Item(s)**  
Comments may be time-limited

#### CLOSED SESSION

- 2) **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 Nate Greenberg, Deputy Personnel Director Keri Oney, County Counsel John-Carl Vallejo, Assistant County Counsel Christy Milovich, and Assistant Director of Budgets and General Services Denelle Carrington.

**OPEN SESSION** (With the exception of timed items, which cannot be heard prior to their scheduled time, all open-session items may be considered at any time and in any order during the meeting in the Board's discretion.)

- 10 A.M.**
- 3) **Pledge of Allegiance**
  - 4) **Report on Closed Session as Required by Law**

- 5) **Public Comment**  
Comments may be time-limited

## **REGULAR AGENDA**

- 6) **Request by Eastern California Museum for Repatriation of Human Remains to Fort Independence Indian Community in compliance with the Native American Graves Repatriation Act (NAGPRA)**

County Administrator - Museum | Shawn Lum  
10 minutes (5min. Presentation / 5min. Discussion)

**Recommended Action:** In compliance with the Native American Graves Repatriation Act (NAGPRA), approve the de-accession, transfer, and repatriation of human remains to the Fort Independence Indian Community.

- 7) **Fiscal Year 2023-2024 Third Quarter Financial Review**

County Administrator | Nate Greenberg  
1 hour (20min. Presentation / 40min. Discussion)

**Recommended Action:**

- A) Accept the Fiscal Year 2023-2024 Third Quarter Financial Report as presented;
- B) Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (*4/5ths vote required*);
- C) Authorize the County Administrator and Auditor-Controller to make any additional year-end adjustments as may be necessary within each fund (*4/5ths vote required*);
- D) Approve the Preliminary Fiscal Year 2024-2025 Budget Calendar (Attachment C) in regard to the proposed dates for the Budget Hearings and adoption of the Final Budget;
- E) Direct the County Administrator and Auditor-Controller to prepare a modified rollover budget for the start of the Fiscal Year 2024-2025 and present it for approval on June 18, 2024; and
- F) Authorize the County Administrator and Auditor-Controller to transfer the balance of General Fund Contingencies on June 30, 2023, to General Reserves and Amend the Fiscal Year 2023-2024 Budget to reflect changes if needed (*4/5ths vote required*).

- 8) **Presentation to the Board of the 1st Draft of the 2024 Inyo County Strategic Plan**

County Administrator | Nate Greenberg  
1½ hours

**Recommended Action:** Receive presentation from staff and participate in a workshop-format discussion aimed at reviewing the first draft of the 2024 Inyo County Strategic Plan.



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## AGENDA ITEM REQUEST FORM

May 14, 2024

Reference ID:  
2024-147

### Request by Eastern California Museum for Repatriation of Human Remains to Fort Independence Indian Community in compliance with the Native American Graves Repatriation Act (NAGPRA)

County Administrator - Museum

ACTION REQUIRED

#### ITEM SUBMITTED BY

Nate Greenberg, County Administrative Officer

#### ITEM PRESENTED BY

Shawn Lum, Museum Administrator

#### RECOMMENDED ACTION:

In compliance with the Native American Graves Repatriation Act (NAGPRA), approve the de-accession, transfer, and repatriation of human remains to the Fort Independence Indian Community.

#### BACKGROUND / SUMMARY / JUSTIFICATION:

In accordance with the Native American Graves Protection and Repatriation Act (NAGPRA), the Eastern California Museum (ECM) has completed an inventory of human remains and has determined that there is a cultural affiliation between the human remains and the Fort Independence Indian Community of Paiute Indians. The human remains were removed from Inyo County, CA.

Pursuant to NAGPRA and its implementing regulations, and after consultation with the appropriate Tribes and Native Hawaiian organizations, Eastern California Museum has determined that:

- The human remains represent the physical remains of one individual of Native American ancestry.
- There is a relationship of shared group identity that can be reasonably traced between the human remains and the Fort Independence Indian Community of Paiute Indians of the Fort Independence Reservation, California.

Fort Independence Tribal Historic Preservation Officer (THPO) Sean Scruggs has requested that the remains be transferred on or before May 18, 2024.

#### FISCAL IMPACT:

<b>Funding Source</b>	N/A	<b>Budget Unit</b>	N/A
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<b>Budgeted?</b>	N/A	<b>Object Code</b>	
<b>Recurrence</b>	N/A		
<b>Current Fiscal Year Impact</b>			
N/A			
<b>Future Fiscal Year Impacts</b>			
N/A			
<b>Additional Information</b>			

**ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:**

This Board approval is requested to comply with Federal (NAGPRA) and State (CALNAGPRA) law. The Eastern California Museum would be subject to fines should the Board choose to deny this request.

**OTHER DEPARTMENT OR AGENCY INVOLVEMENT:**

None.

**ATTACHMENTS:**

**APPROVALS:**

Shawn Lum	Created/Initiated - 5/7/2024
Darcy Ellis	Approved - 5/7/2024
Shawn Lum	Approved - 5/8/2024
John Vallejo	Approved - 5/8/2024
Nate Greenberg	Final Approval - 5/8/2024



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## AGENDA ITEM REQUEST FORM

May 14, 2024

Reference ID:  
2024-349

### Fiscal Year 2023-2024 Third Quarter Financial Review County Administrator ACTION REQUIRED

#### ITEM SUBMITTED BY

Denelle Carrington, Assistant Director of Budget and General Services

#### ITEM PRESENTED BY

Nate Greenberg, County Administrative Officer

#### RECOMMENDED ACTION:

- A. Accept the Fiscal Year 2023-2024 Third Quarter Financial Report as presented;
- B. Approve the specific budget action items and recommendations discussed in the report, and represented in Attachments A & B (*4/5ths vote required*);
- C. Authorize the County Administrator and Auditor-Controller to make any additional year-end adjustments as may be necessary within each fund (*4/5ths vote required*);
- D. Approve the Preliminary Fiscal Year 2024-2025 Budget Calendar (Attachment C) in regard to the proposed dates for the Budget Hearings and adoption of the Final Budget;
- E. Direct the County Administrator and Auditor-Controller to prepare a modified rollover budget for the start of the Fiscal Year 2024-2025 and present it for approval on June 18, 2024; and
- F. Authorize the County Administrator and Auditor-Controller to transfer the balance of General Fund Contingencies on June 30, 2023, to General Reserves and Amend the Fiscal Year 2023-2024 Budget to reflect changes if needed (*4/5ths vote required*).

#### BACKGROUND / SUMMARY / JUSTIFICATION:

##### INTRODUCTION

The *County Budget Control and Responsibility & Extraordinary Budget Controls Policy* 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 Assistant Director of Budget and General Services, 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.

##### 3rd QUARTER OVERVIEW

Based on projections submitted by the departments, this Third Quarter Review provides an opportunity

to make last-minute adjustments necessary to maintain a balanced County Budget for Fiscal Year 2023-2024. Your Board is asked to authorize the budget amendments listed below and represented in Attachments A & B, as well as authorize the CAO and Auditor-Controller to make any subsequent year-end adjustments that may be necessary within each fund to maintain a balanced budget through the end of the fiscal year. These actions require a 4/5ths vote of your Board.

Throughout this budget and associated documents there are references to the "Net County Cost". This term refers to the use of existing and available Fund Balance from both General and Non-General Funds which has otherwise not been encumbered. Through the budget process, any newly assigned or obligated funds will become part of the County's budget. By law, the Net County Cost is funded by prior year's unobligated Fund Balance to balance this budget.

Most of the Third Quarter adjustments identified in Attachments A & B represent appropriation change requests that, pursuant to the *County Budget Control and Responsibility & Extraordinary Budget Policy*, can be approved by the County Administrative Officer and/or the Auditor-Controller without action by your Board. These include moving money within a budget from one object code to another object code, or from one object category to another object category in the same budget unit. However, some of the proposed changes (such as appropriating new revenue, transfers between funds or budget units, and changes in Net County Cost) require approval by the Board of Supervisors (*4/5ths vote*). Third Quarter adjustments resulting in a change in Net County Cost (within a budget unit) or otherwise requiring Board approval, as well as adjustments resulting in substantial decreases to Net County Cost, are identified and discussed later in this report. It is also worth noting that an affirmative vote for the Recommended Actions will not result in a change to the Net County Cost within the General Fund.

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

<b>Fiscal Year 2023-2024</b>	<b>Board Approved Budget</b>	<b>Working Budget</b>	<b>Third Quarter Budget</b>
<b>County Budget</b>			
Revenues	141,057,962	148,848,814	150,040,205
Expenditures	157,452,196	176,258,376	177,226,741
Net County Cost	16,394,234	27,409,562	27,186,536
<b>General Fund</b>			
Revenues	83,741,350	84,026,238	84,304,625
Expenditures	88,971,353	91,292,079	91,570,466
Net County Cost	5,230,003	7,265,841	7,265,841

Income Statements have been prepared for both General Fund Budget Units and Non-General Fund Budget Units. These are also included in Attachments A & B respectively. Additionally, the reports for each budget unit have been condensed down to object category, giving you the summary of each budget.

**PROCESS**

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

As in years past, and similar to the Mid-Year Financial Review, department heads were again required to certify whether or not their budgets are on track to realize 100% of their budgeted revenue and stay

within their budgeted expenditures through the end of June. Departments whose budgets indicate that they might not achieve their approved revenue projections are required to provide a written explanation as to why and make every effort to reduce expenditures respectively. Similarly, if a department's budget indicates that its approved appropriation will be exceeded by June 30th, the department head is asked to explain the reason and reduce expenditures in other object codes.

## **LOOKING AHEAD & OUTSTANDING ISSUES**

As is nearly always the case, the cost of operating the County will face increases that are beyond its control. Given the land tenure of our County, it is also likely that increases to discretionary revenues will be limited at best. What follows is a look at issues that may come into play in Fiscal Year 2024-2025. This along with the information submitted by the departments as part of the Fiscal Year 2024-2025 budget process, will inform the preparation of next year's CAO Recommended Budget.

### ***State and Federal Budgets***

The County relies significantly on State and Federal funding, and the State and Federal budgets always have the potential to positively or negatively impact the County Budget.

Pending the release of the May revise and given the current size of the California budget shortfall (which still remains uncertain - with estimates varying wildly between \$38 billion and \$68 billion), the County will likely see some form of impact from the large State deficit in the next one or two fiscal years. However, at this time it is unclear exactly what those impacts will be or what affect they will have on the County. Various discussions are still underway at the State - aimed at balancing the budget through a variety of strategies, including use of reserves (rainy day funds), cutting/modifying programs, deferring/delaying programs, as well as some expected revenue increases. Without knowing exactly which areas of the County Budget will be affected or exactly how the State will act, the budget team is left in a bit of a holding pattern until the May revise is delivered. Certainly, the Budget Team will continue to monitor and react as more information becomes available.

### ***Fee Analysis***

The County is actively working with departments to conduct a fee analysis for all fees for service that do not currently cover the County costs to perform those functions. The hope is that those County functions will no longer be subsidized through either General Fund or Non-General Fund budgets so that those funds could be utilized to provide other services. Some departments have been moving forward outside of the fee analysis to bring forward changes to your Board sooner. This effort will be a priority leading into next fiscal year.

### ***Next Year***

In addition to needing to absorb wage increases and other costs associated with all current labor contracts agreed to in previous years, the Fiscal Year 2024-2025 Budget will need to fund the cost of any agreement reached with the Inyo County Employees Association (ICEA) and the Inyo County Probation Peace Officers Association (ICPPOA). Also, the County is in the beginning stages of the new Classification and Compensation study with Evergreen Solutions and will need to fund any agreed upon changes with all labor contracts, once that is finalized.

### ***Known Cost Increases:***

- 4% COLA for all bargaining units with current agreements in place
- Unfunded Liability increase of \$488,000
- Public Defender Contract increase of \$115,104
- Budgeted 15% increase in Health Insurance (~\$1.1M)

### ***Potential Cost Increases:***

- Any costs related to finalized negotiations with both ICEA and PPOA

- Compensation and Classification Study
- Unknown May Revise Reductions
- Two (2) Homicide Trials
- Strategic Planning Priorities
- Potential grant matches (Southern Inyo Fire Protection District Fire Stations, etc.)

### **GENERAL FUND DISCRETIONARY REVENUES**

The following revenue streams are key to balancing the County Budget.

#### **Property Tax Revenue**

County of Inyo	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24 Est
<b>Secured Property Tax Revenue - Actuals</b>	12,344,226	13,084,176	13,642,744	14,158,973	15,226,755	15,605,000

County of Inyo	-	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24 Est
<b>Growth</b>		739,950	558,568	516,229	1,067,782	378,245
<b>Percentage of Growth</b>		6.0%	4.3%	3.8%	7.5%	2.5%



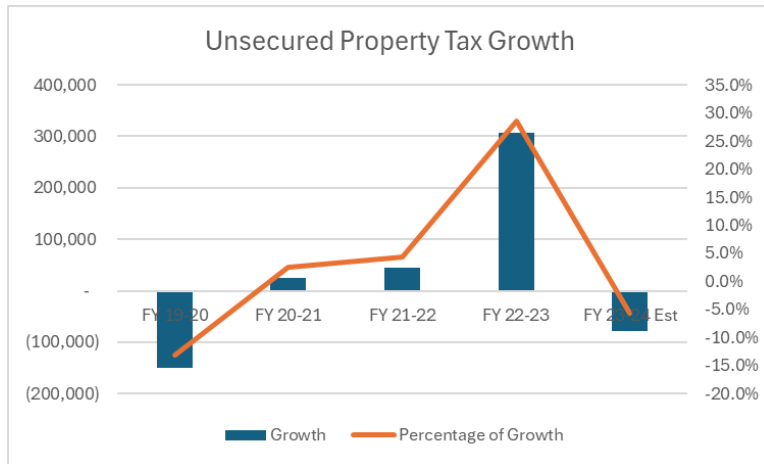
Looking forward to next year's budget, potential growth in Secured Property Tax revenue is expected. After the County Assessor certifies Fiscal Year 2024-2025 property tax rolls, more information will be available to project next year's revenue and growth during the preparation of the Fiscal Year 2024-2025 County Budget.

#### **Unsecured Taxes**

County of Inyo	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24 Est
<b>Unsecured Property Tax Revenue - Actuals</b>	1,150,564	1,001,239	1,026,125	1,070,451	1,376,596	1,297,739
<b>Prior Year Unsecured Tax Revenue - Actuals</b>	1,190	-	-	-	(961,837)	9,184

County of Inyo	-	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24 Est
<b>Growth</b>		(150,515)	24,886	44,326	306,145	(78,857)
<b>Percentage of Growth</b>		-13.1%	2.5%	4.3%	28.6%	-5.7%

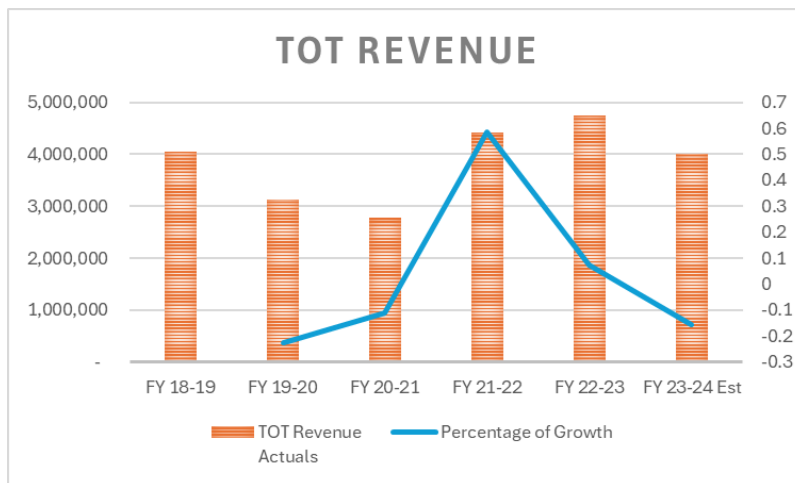




### Transient Occupancy Tax (TOT) Revenue

County of Inyo	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24 Est
<b>TOT Revenue Actuals</b>	4,042,335	3,126,716	2,782,650	4,413,833	4,738,259	4,000,000
Percentage of Growth		-22.7%	-11.0%	58.6%	7.4%	-15.6%

County of Inyo	-	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<b>TOT Growth</b>		(915,619)	(344,066)	1,631,183	324,426	(738,259)
<b>Percentage of Growth</b>		-22.7%	-11.0%	58.6%	7.4%	-15.6%

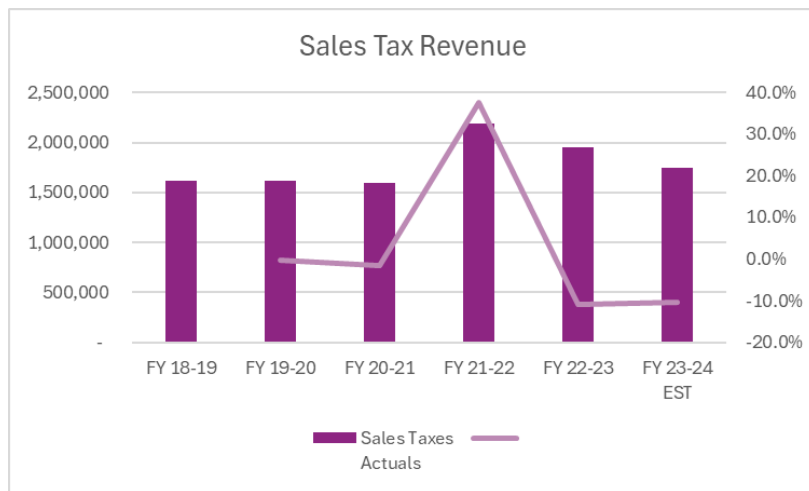


Next year's projected TOT revenue will be based partly on the performance of FY 2023-2024 4th quarter. In addition, other important factors need to be analyzed to see if we have any other unknown outliers that may affect the County's TOT for the upcoming budget.

### Sales Tax

County of Inyo	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24 EST
<b>Sales Taxes Actuals</b>	1,617,933	1,615,714	1,591,552	2,189,484	1,953,501	1,750,000
Percentage of Growth		-0.014	-0.015	0.364	-0.108	-0.113

County of Inyo	-	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Growth		(2,219)	(24,162)	597,932	(235,983)	(203,501)
Percentage of Growth		-0.1%	-1.5%	37.6%	-10.8%	-10.4%



As in past years, Sales Tax will be estimated using a five-year rolling average to smooth out any large swings that can occur, such as large construction projects or economic downturns due to weather events. In general, Sales Tax continues to remain steady.

### **Fund Balance**

The CAO Recommended Budget was balanced using \$4,200,000. Fund Balance came in at \$5,230,003, and your Board chose to put \$530,003 into General Fund Contingencies and \$500,000 into Economic Stabilization.

### **FISCAL YEAR 2023-2024 3rd QUARTER STATUS**

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

#### **General Fund:**

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

**Agricultural Commissioner/Sealer (023300).** Revenues are decreased by \$1,056 and expenditures are decreased by \$1,301 to reflect needs through the end of the fiscal year. The resulting contribution of \$2,357 has been placed in General Fund Contingencies.

**Animal Control (023900).** The department reduced revenue by \$17,755 and expenditures by \$17,755 to accurately reflect the needs through the end of the fiscal year. There is no change to the Net County Cost.

**Contingencies (087100).** As discussed above and below there is an overall contribution of \$380,587 to the General Fund Contingencies Budget. The following explains all the increases in various General Fund Budgets: an increase of \$350,000 from the General Revenues and Expenditures Budget to recognize higher than anticipated Interest earnings; a contribution of \$1,379 from the Clerk-Recorder budget ; a contribution of \$9,746 from the Elections budget ; a contribution of \$245 from the Agricultural Commissioner budget; a contribution of \$13,694 from the Juvenile Institutions budget; a contribution of \$2,523 from the Probation - General budget; and a contribution of \$3,000 from the Out of County Juvenile Hall budget.

**County Clerk - General (010300).** Revenues in this budget are reduced by \$1,300 to accurately reflect the revenues to be received through the end of the fiscal year. Expenditures are also reduced by a total of \$2,679. The overall result is a contribution of \$1,379 to General Fund Contingencies.

**Elections (011000).** Revenues in this budget are reduced by \$784 and expenditures are reduced by \$10,530. The overall result is a contribution of \$9,746 to General Fund Contingencies.

**Foster Care (056400).** Revenues and expenditures in this budget are increased by \$75,881 as the foster care caseload is higher than originally anticipated. There is no change to the Net County Cost.

**General Revenues & Expenditures (011900).** Revenues in this budget are increased by a total of \$858,326 to recognize an additional \$350,000 in interest revenue and an operating transfer of \$508,326. Expenditures are increased by \$508,326. The overall result is a contribution of \$350,000 to General Fund Contingencies.

**Information Services (011801).** Revenues and expenditures in this budget are reduced by \$223,250 as the department will be unable to complete the upgrade to the telephone system and the document management project. There is no change to the Net County Cost.

**Jail CAD RMS Project (022950).** Revenues and expenditures are reduced by \$42,901 as the project will not be complete by the end of the fiscal year. There is no change to the Net County Cost.

**Jail - General (022900).** The department decreased revenue by \$303,500 and decreased expenditures by \$109,071. The increase of \$194,429 to the Net County Cost is actually absorbed by the Sheriff - General Budget. Between both budgets there is no change to the Net County Cost.

**Jail - Safety Personnel (022910).** Expenditures in this budget are increased by \$124,688 but the increase to the Net County Cost has been absorbed by the Sheriff - Safety Personnel Budget. Between the two budgets there is no change to the Net County Cost.

**Jail Security Project (022706).** Revenues and expenditures are reduced in this budget by \$56,914 as part of the project will not be completed this fiscal year. There is no change to the Net County Cost.

**Jail - STC (022920).** The department decreased revenues and expenditures by \$3,093 to accurately reflect those through the end of the fiscal year. There is no change to the Net County Cost.

**Juvenile Institution (023100).** Revenues are decreased by \$35,849 and expenditures are decreased by \$49,543 to accurately reflect through the end of the fiscal year. The overall result is a contribution of \$13,694 to General Fund Contingencies.

**Museum (077000).** Revenues and expenditures are decreased by \$15,150 as a few of the projects that were budgeted will not be completed this fiscal year. There is no change to the Net County Cost.

**Out of County - Juvenile Hall (023101).** Expenditures in this budget are reduced by \$3,000 and the General Fund Contingencies budget has been adjusted accordingly.

**Probation - General (023000).** The department reduced revenue by \$48,697 to accurately reflect changes through the end of the fiscal year. Additionally, expenditures are reduced by \$51,220. The overall result is a contribution of \$2,523 to General Fund Contingencies.

**Sheriff - General (022700).** The department increased revenue in this budget by \$194,429 in order to recognize additional funding for the radio project, which is ongoing. The change in Net County Cost is actually being absorbed in the Jail - General Budget, so between the two budgets there will be no change in the Net County Cost.

**Sheriff - Safety Personnel (022710).** The department decreased expenditures in this budget by \$124,688 but increased expenditures in the Jail Safety Personnel Budget by \$124,688. Between both budgets there is no change in the Net County Cost.

**Social Services (055800).** Revenues and expenditures in this budget are reduced by \$100,000 as there was a transfer into the IS budget for the document management project that will not happen in the current fiscal year. There is no change to the Net County Cost.

**Non-General Fund:**

**Bishop Airport - Special (150200).** The revenues in this budget are reduced by \$9,700 and expenditures are increased by \$6,431. There is sufficient fund balance to cover the increased Net Cost to Fund.

**Cannabis Regulation - General Operating (023301).** Revenues are reduced by \$68,035 and expenditures are reduced by \$66,916 to accurately represent expenditures needed through the end of the fiscal year. The Net Cost to Fund has been adjusted.

**CAO - ACO (010201).** The department is increasing expenditures in this budget by \$3,161. There is sufficient fund balance to cover the increased Net Cost to Fund.

**Computer Systems Fund (699900).** Expenditures are reduced by \$125,000 as the phone and document management projects will not be completed this fiscal year. The Net Cost to Fund has been adjusted.

**Computer Upgrade (011808).** The revenues in this budget are decreased by \$60,848 and expenditures are decreased by \$129,383 as a few of the budgeted projects will not be completed by the end of this fiscal year. The Net Cost to Fund has been adjusted.

**Consolidated Building (011809).** The revenues and expenditures in this budget are increased by \$100,000 in order to recognize additional revenue and to budget for additional testing in the building. There is no change to the Net Cost to Fund.

**Deferred Maintenance (011501).** Revenues and expenditures in this budget are increased by \$75,000 to facilitate the purchase of additional HVAC systems for the Juvenile Institution in order to get the building ready for programs that are being run in the facility this summer. There is no change to the Net Cost to Fund.

**Emergency Preparedness 22-23 (623822).** Revenues and expenditures are increased by \$10,450 in order to recognize the actual grant amount. There is no change to the Net Cost to Fund.

**Emergency Preparedness 23-24 (623823).** Revenues and expenditures in this grant are decreased by \$10,450 to recognize funding needed through the end of the fiscal year. There is no change to the Net Cost to Fund.

**ES Weed Management Grant (621300).** The department increased revenues in this budget by \$2,657 and decreased expenditures by \$8,380. The Net Cost to Fund has been adjusted.

**Homeland Security 21-22 (623721).** Revenues and expenditures in this grant are reduced by \$425 in order to recognize the actual grant amount. There is no change to the Net Cost to Fund.

**Illegal Cannabis Suppression (671507).** Revenues and expenditures in this budget are reduced by \$20,000 in order to recognize that this funding will not be received this fiscal year. There is no longer any Net Cost to Fund.

**Inyo Mosquito Abatement (154101).** The revenues in this budget are increased by \$188 and

expenditures are decreased b \$35,724. The Net Cost to Fund has been adjusted.

**Motor Pool Replacement (200200).** Revenue and expenditures in this budget are increased by \$130,000. There is no change to the Net Cost to Fund.

**Off Hwy Vehicle Grant 23-24 (623523).** Revenues and expenditures in this grant have been increased by \$24,413 in order to recognize the full grant amount. There is no change to the Net Cost to Fund.

**Prop 1 - Water Infrastructure (152200).** This budget unit is being created during the Third Quarter Review in order to fund the project start date this fiscal year. Revenues and Expenditures are increased by \$558,000 and there is no Net Cost to Fund.

**Recorders Micrographic/System (023401).** The department reduced revenue by \$4,100 and expenditures by \$1,900. The Net Cost to Fund has been adjusted.

**Recycling & Waste Capital Improvement (034601).** Revenue in this budget is increased by \$16,314. The Net Cost to Fund has been adjusted.

**Runway 12-30 Grooving Project (630100).** This budget is being created during the Third Quarter Review process in order to move the design contract ahead so that federal funding can be received in the next fiscal year. Revenues and expenditures are increased by \$121,800 which results in a neutral Net Cost to Fund.

**Salt Cedar Project (024502).** Revenues are reduced by \$22,760 and expenditures are reduced by \$21,199. The Net Cost to Fund has been adjusted.

**State Funded Road (034601).** The department increased both revenue and expenditure by \$41,000 to get through the end of the Fiscal Year. There is no change in the Net Cost to Fund.

**Transportation & Planning Trust (504605).** Expenditures in this budget are increased by \$20,000. There is sufficient fund balance to cover the increased Net Cost to Fund.

**Water Department (024102).** The department increased revenue by \$11,500 and decreased expenditures by \$650. The Net Cost to Fund has been adjusted.

**FISCAL IMPACT:**

<b>Funding Source</b>	General Fund / Non-General Fund / Grant Funded	<b>Budget Unit</b>	All County Budgets
<b>Budgeted?</b>	Yes	<b>Object Code</b>	All Object Codes
<b>Recurrence</b>	Annual Third Quarter Financial Review		
<b>Current Fiscal Year Impact</b>			
This is the standard annual Third Quarter Financial Review. Fiscal details can be found in the attached accompanying documents.			
<b>Future Fiscal Year Impacts</b>			
<b>Additional Information</b>			

The immediate financial impacts to the County from this Third Quarter 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).

**ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:**

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

**OTHER DEPARTMENT OR AGENCY INVOLVEMENT:**

None.

**ATTACHMENTS:**

1. Attachment A - General Fund Income Statement and Budget Review
2. Attachment B - Non General Fund Income Statement and Budget Review
3. Attachment C - 2425 Draft Budget Calendar

**APPROVALS:**

Denelle Carrington	Created/Initiated - 4/29/2024
Darcy Ellis	Approved - 4/30/2024
Denelle Carrington	Approved - 5/7/2024
Amy Shepherd	Approved - 5/8/2024
Nate Greenberg	Final Approval - 5/8/2024

ATTACHMENT A

**County of Inyo**

BUD023 - Income Statement - General Fund  
3rd Quarter FY 2023-24

Run Date: 05/07/2024

	% of Budget	3rd Quarter Budget	Actual as of 3/31/24	% of Actual to Budget	YTD as of 3/31/23
<b>REVENUES BY TYPE</b>					
TAXES - PROPERTY	20.7%	17,475,000	10,505,632	60.1%	9,045,012
TAXES - OTHER	4.8%	4,115,000	1,994,469	48.4%	2,102,819
TAXES - SALES	2.0%	1,750,000	1,488,315	85.0%	1,331,402
LICENSES & PERMITS	0.9%	829,080	534,666	64.4%	540,481
FINES & FORFEITURES	1.2%	1,038,250	796,416	76.7%	691,331
RENTS & LEASES	0.0%	26,000	27,808	106.9%	22,812
REV USE OF MONEY & PROPERTY	1.2%	1,053,825	1,093,222	103.7%	233,125
AID FROM OTHER GOVT AGENCIES	44.3%	37,411,101	20,979,636	56.0%	21,348,455
CHARGES FOR CURRENT SERVICES	16.6%	14,073,444	6,598,761	46.8%	5,785,135
OTHER FINANCING SOURCES	7.6%	6,460,625	2,444,476	37.8%	2,920,952
OTHER REVENUE	0.0%	72,300	193,500	267.6%	100,112
<b>Total Revenues by Type</b>	<b>100.0%</b>	<b>84,304,625</b>	<b>46,656,907</b>	<b>55.3%</b>	<b>44,121,640</b>
<b>EXPENDITURES BY OBJECT CATEGORY</b>					
SALARIES & BENEFITS	59.4%	54,444,117	36,608,218	67.2%	33,437,097
SERVICES & SUPPLIES	18.1%	16,580,268	8,642,990	52.1%	6,319,559
INTERNAL CHARGES	8.8%	8,133,371	5,772,127	70.9%	4,253,291
OTHER CHARGES	6.8%	6,248,067	3,386,844	54.2%	3,199,347
DEBT SERVICE PRINCIPAL	0.0%	71,025	35,066	49.3%	34,717
DEBT SERVICE INTEREST	0.0%	3,076	1,983	64.4%	2,332
FIXED ASSETS	2.0%	1,920,302	333,669	17.3%	499,513
OTHER FINANCING USES	3.1%	2,907,295	399,066	13.7%	342,669
RESERVES	1.3%	1,262,945			
<b>Total Expenditures</b>	<b>100.0%</b>	<b>91,570,466</b>	<b>55,179,967</b>	<b>60.2%</b>	<b>48,088,529</b>
<b>Change in Fund Balance</b>		<b>(7,265,841)</b>	<b>(8,523,060)</b>	<b>117.3%</b>	<b>(3,966,889)</b>

BUD023 - Income Statement - General Fund  
3rd Quarter FY 2023-24

Run Date: 05/07/2024

	% of Budget	3rd Quarter Budget	Actual as of 3/31/24	% of Actual to Budget	YTD as of 3/31/23
<b>EXPENDITURES BY DEPARTMENT</b>					
<b>AGRICULTURAL COMMISSIONER</b>					
AGRICULTURAL COMM / SEALER	0.8%	755,746	577,062	76.3%	546,495
<b>ASSESSOR</b>					
ASSESSOR	1.4%	1,365,232	843,065	61.7%	754,445
<b>AUDITOR - CONTROLLER</b>					
AUDITOR CONTROLLER - GENERAL	1.7%	1,560,312	1,079,734	69.1%	917,508
GENERAL REVENUE & EXPENDITURES	4.0%	3,752,107	1,078,971	28.7%	981,274
<b>BOARD OF SUPERVISORS</b>					
BOARD OF SUPERVISORS	1.1%	1,009,399	704,534	69.7%	595,631
<b>CAO CULTURAL SERVICES</b>					
ADVERTISING COUNTY RESOURCES	0.2%	264,522	145,400	54.9%	158,084
COUNTY LIBRARY	1.1%	1,057,675	595,520	56.3%	751,827
LAW LIBRARY	0.0%	27,397	10,756	39.2%	12,430
MUSEUM - GENERAL	0.4%	428,657	256,097	59.7%	210,447
<b>CORONER</b>					
CORONER	0.3%	323,083	188,426	58.3%	137,604
<b>COUNTY ADMINISTRATIVE OFFICER</b>					
CAO - GENERAL	1.2%	1,110,190	721,416	64.9%	641,522
CAO ECONOMIC DEVELOPMENT	1.3%	1,225,293	760,997	62.1%	460,688
CONTINGENCIES - GENERAL	1.1%	1,087,945			
EMS-EMERGENCY MED SERVICES	0.4%	389,352	389,352	100.0%	
ESCOG-OPERATING	0.1%	115,000	79,187	68.8%	3,915
GRANTS IN SUPPORT	0.1%	146,000	116,000	79.4%	78,933
INFORMATION SERVICES	3.0%	2,760,097	2,212,885	80.1%	1,737,243
OFFICE OF DISASTER SERVICES	0.5%	464,671	205,309	44.1%	133,417
PERSONNEL	2.3%	2,179,375	1,346,448	61.7%	664,163
PUBLIC DEFENDER	1.0%	962,391	491,157	51.0%	580,076
RISK MANAGEMENT	0.5%	467,325	299,374	64.0%	221,090
VETERANS SERVICE OFFICER	0.2%	226,940	151,686	66.8%	136,341
<b>COUNTY CLERK</b>					
COUNTY CLERK - GENERAL	0.5%	545,275	378,462	69.4%	364,204
ELECTIONS	0.6%	586,527	435,025	74.1%	385,590
<b>COUNTY COUNSEL</b>					
COUNTY COUNSEL	1.2%	1,126,443	840,822	74.6%	664,418
<b>DISTRICT ATTORNEY</b>					
DISTRICT ATTORNEY	1.6%	1,481,670	1,045,399	70.5%	966,113
DISTRICT ATTORNEY - SAFETY	0.9%	881,389	675,314	76.6%	635,840
<b>ENVIRONMENTAL HEALTH</b>					
ENVIRONMENTAL HEALTH - GENERAL	1.5%	1,404,860	941,136	66.9%	886,412
<b>FARM ADVISOR</b>					
FARM ADVISOR	0.1%	157,452	108,940	69.1%	107,579
<b>HEALTH &amp; HUMAN SERVICES</b>					
CALIFORNIA CHILD SERVICE-ADMIN	0.1%	120,587	79,528	65.9%	66,346
CALIFORNIA CHILDREN SERVICE	0.0%	33,633	10,472	31.1%	9,740
CHILD HLTH AND DISABILITY PREV	0.0%	58,006	29,151	50.2%	13,468
COMMUNITY MENTAL HEALTH	8.7%	7,972,413	4,366,671	54.7%	4,336,653
FOSTER CARE - GENERAL	1.1%	1,050,881	776,074	73.8%	635,528



BUD023 - Income Statement - General Fund  
3rd Quarter FY 2023-24

Run Date: 05/07/2024

	% of Budget	3rd Quarter Budget	Actual as of 3/31/24	% of Actual to Budget	YTD as of 3/31/23
GENERAL RELIEF	0.1%	175,000	53,306	30.4%	57,657
HEALTH - GENERAL	6.0%	5,560,329	2,775,835	49.9%	1,793,895
SOCIAL SERVICES - GENERAL	11.7%	10,788,320	6,079,558	56.3%	5,724,132
TANF (AFDC)	0.7%	725,000	449,686	62.0%	501,646
<b>PERSONNEL</b>					
INSURANCE, RETIREMENT, OASDI	4.8%	4,445,344	2,909,644	65.4%	2,619,488
<b>PLANNING</b>					
PLANNING & ZONING	1.1%	1,050,767	549,238	52.2%	606,564
<b>PROBATION</b>					
JUVENILE INSTITUTIONS	1.5%	1,457,773	806,159	55.3%	900,016
OUT OF COUNTY-JUVENILE HALL	0.3%	285,375	175,973	61.6%	72,791
PROBATION - GENERAL	2.3%	2,182,186	1,479,103	67.7%	1,183,477
<b>PUBLIC ADMINISTRATOR</b>					
PUBLIC ADMINISTRATOR	0.3%	359,556	244,151	67.9%	211,269
<b>PUBLIC WORKS</b>					
BUILDING & SAFETY	0.5%	502,165	335,647	66.8%	296,027
MAINTENANCE-BUILDING & GROUNDS	2.7%	2,514,118	1,613,585	64.1%	1,548,138
PARKS & RECREATION	1.9%	1,793,396	1,143,317	63.7%	927,719
PUBLIC WORKS	1.0%	971,797	611,954	62.9%	538,619
<b>SHERIFF</b>					
ANIMAL CONTROL - GENERAL	0.9%	840,276	502,819	59.8%	562,558
DNA	0.0%	10,000	2,062	20.6%	
JAIL - CAD RMS PROJECT	0.0%	72,400	45,301	62.5%	46,121
JAIL - GENERAL	4.4%	4,048,987	2,593,307	64.0%	2,266,217
JAIL - SAFETY PERSONNEL	2.2%	2,046,932	1,574,926	76.9%	1,360,248
JAIL - STC	0.0%	24,000	8,440	35.1%	5,357
JAIL SECURITY PROJECT	1.0%	948,586	34,983	3.6%	17,076
KITCHEN SERVICES	0.9%	876,093	568,160	64.8%	575,227
RAN	0.1%	117,250	23,441	19.9%	6,282
SHERIFF - GENERAL	3.9%	3,642,960	2,426,422	66.6%	2,293,386
SHERIFF - SAFETY PERSONNEL	8.4%	7,747,624	5,587,302	72.1%	4,591,930
<b>TREASURER</b>					
TTC GENERAL	1.3%	1,262,027	633,568	50.2%	576,120
<b>TRIAL COURT</b>					
GRAND JURY	0.0%	24,360	11,685	47.9%	11,514
	100.0%	91,570,466	55,179,967	60.2%	48,088,529

**COUNTY OF INYO**

**BUD020 - THIRD QUARTER BUDGET REVIEW**

**AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024**

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>AGRICULTURAL COMMISSIONER</b>				
<b>AG COMM/SEALER</b>				
<b>023300 AGRICULTURAL COMM / SEALER</b>				
<b>REVENUES</b>				
4100 LICENSES & PERMITS	74,006	72,020	73,214	73,458
4400 AID FROM OTHER GOVT AGENCIES	320,189	251,978	365,293	365,293
4600 CHARGES FOR CURRENT SERVICES	94,730	1,000	94,380	93,080
<b>TOTAL REVENUES</b>	<b>488,925</b>	<b>324,998</b>	<b>532,887</b>	<b>531,831</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	485,339	449,834	567,567	572,710
5100 SERVICES & SUPPLIES	42,627	25,312	41,802	42,858
5200 INTERNAL CHARGES	164,361	101,915	147,678	140,178
5800 OTHER FINANCING USES	93,000			
<b>TOTAL EXPENDITURES</b>	<b>785,327</b>	<b>577,061</b>	<b>757,047</b>	<b>755,746</b>
<b>023300 NET COST</b>	<b>(296,402)</b>	<b>(252,063)</b>	<b>(224,160)</b>	<b>(223,915)</b>
<b>AG COMM/SEALER NET COST</b>	<b>(296,402)</b>	<b>(252,063)</b>	<b>(224,160)</b>	<b>(223,915)</b>
<b>AGRICULTURAL COMMISSIONER NET COST</b>	<b>(296,402)</b>	<b>(252,063)</b>	<b>(224,160)</b>	<b>(223,915)</b>

<b>ASSESSOR</b>				
<b>ASSESSOR</b>				
<b>010600 ASSESSOR</b>				
<b>REVENUES</b>				
4800 OTHER FINANCING SOURCES			15,000	15,000
4900 OTHER REVENUE	4,874	2,270	6,500	6,500
<b>TOTAL REVENUES</b>	<b>4,874</b>	<b>2,270</b>	<b>21,500</b>	<b>21,500</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	867,419	741,599	1,125,006	1,125,006
5100 SERVICES & SUPPLIES	33,683	38,280	76,850	76,850
5200 INTERNAL CHARGES	138,382	63,185	163,376	163,376
<b>TOTAL EXPENDITURES</b>	<b>1,039,484</b>	<b>843,064</b>	<b>1,365,232</b>	<b>1,365,232</b>
<b>010600 NET COST</b>	<b>(1,034,610)</b>	<b>(840,794)</b>	<b>(1,343,732)</b>	<b>(1,343,732)</b>
<b>ASSESSOR NET COST</b>	<b>(1,034,610)</b>	<b>(840,794)</b>	<b>(1,343,732)</b>	<b>(1,343,732)</b>
<b>ASSESSOR NET COST</b>	<b>(1,034,610)</b>	<b>(840,794)</b>	<b>(1,343,732)</b>	<b>(1,343,732)</b>

**AUDITOR - CONTROLLER**  
**AUDITOR-CONTROLLER**

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>010400 AUDITOR CONTROLLER - GENERAL</b>				
<b>REVENUES</b>				
4000 TAXES - PROPERTY	64,139	21,001	261,000	261,000
4060 TAXES - SALES	1,953,501	1,488,316	1,750,000	1,750,000
4600 CHARGES FOR CURRENT SERVICES	2,256,859	2,362,725	3,214,930	3,214,930
4900 OTHER REVENUE	4,810	1,397		
<b>TOTAL REVENUES</b>	4,279,309	3,873,439	5,225,930	5,225,930
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	1,102,613	853,894	1,215,514	1,215,514
5100 SERVICES & SUPPLIES	181,609	165,009	259,806	259,806
5200 INTERNAL CHARGES	61,057	60,830	84,992	84,992
<b>TOTAL EXPENDITURES</b>	1,345,279	1,079,733	1,560,312	1,560,312
<b>010400 NET COST</b>	2,934,030	2,793,706	3,665,618	3,665,618
<b>011900 GENERAL REVENUE &amp; EXPENDITURES</b>				
<b>REVENUES</b>				
4000 TAXES - PROPERTY	16,847,611	10,483,627	17,214,000	17,214,000
4050 TAXES - OTHER	4,738,259	1,907,372	4,000,000	4,000,000
4100 LICENSES & PERMITS	252,345	53,020	252,292	252,292
4200 FINES & FORFEITURES	887,311	763,984	885,000	885,000
4350 REV USE OF MONEY & PROPERTY	706,913	1,048,661	650,500	1,000,500
4400 AID FROM OTHER GOVT AGENCIES	8,113,455	5,688,602	8,605,154	8,605,154
4600 CHARGES FOR CURRENT SERVICES	152,621	131,683	204,451	204,451
4800 OTHER FINANCING SOURCES	2,175,882	2,269,814	2,372,090	2,880,416
4900 OTHER REVENUE	26,961	23,717		
<b>TOTAL REVENUES</b>	33,901,358	22,370,480	34,183,487	35,041,813
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	121,556	26,011	132,419	132,419
5500 OTHER CHARGES	1,345,608	899,253	1,294,744	1,803,070
5800 OTHER FINANCING USES	3,395,910	153,707	1,816,618	1,816,618
<b>TOTAL EXPENDITURES</b>	4,863,074	1,078,971	3,243,781	3,752,107
<b>011900 NET COST</b>	29,038,284	21,291,509	30,939,706	31,289,706
<b>AUDITOR-CONTROLLER NET COST</b>	31,972,314	24,085,215	34,605,324	34,955,324
<b>AUDITOR - CONTROLLER NET COST</b>	31,972,314	24,085,215	34,605,324	34,955,324

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

010100 BOARD OF SUPERVISORS

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	479	1,151		
4900 OTHER REVENUE	71			
<b>TOTAL REVENUES</b>	550	1,151		
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	698,255	614,288	854,619	854,619
5100 SERVICES & SUPPLIES	91,209	54,283	103,870	103,870
5200 INTERNAL CHARGES	34,308	35,964	49,524	49,524
5500 OTHER CHARGES	25,000			
5600 FIXED ASSETS	103,910		1,386	1,386
<b>TOTAL EXPENDITURES</b>	952,682	704,535	1,009,399	1,009,399
<b>010100 NET COST</b>	(952,132)	(703,384)	(1,009,399)	(1,009,399)
<b>BOARD OF SUPERVISORS NET COST</b>	(952,132)	(703,384)	(1,009,399)	(1,009,399)
<b>BOARD OF SUPERVISORS NET COST</b>	(952,132)	(703,384)	(1,009,399)	(1,009,399)

### COUNTY ADMINISTRATIVE OFFICER

#### ADVERTISING COUNTY RESOURCES

##### 011402 GRANTS IN SUPPORT

#### REVENUES

**TOTAL REVENUES**

#### EXPENDITURES

5100 SERVICES & SUPPLIES

3,000      3,000

5500 OTHER CHARGES

115,076      116,000      143,000      143,000

**TOTAL EXPENDITURES**

115,076      116,000      146,000      146,000

**011402 NET COST**

(115,076)      (116,000)      (146,000)      (146,000)

**ADVERTISING COUNTY RESOURCES NET COST**

(115,076)      (116,000)      (146,000)      (146,000)

#### CONTINGENCIES

##### 087100 CONTINGENCIES - GENERAL

#### EXPENDITURES

5900 RESERVES

707,358      1,087,945

**TOTAL EXPENDITURES**

707,358      1,087,945

**087100 NET COST**

(707,358)      (1,087,945)

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>CONTINGENCIES NET COST</b>			(707,358)	(1,087,945)
<b>COUNTY ADMINISTRATIVE OFFICER</b>				
<b>010200 CAO - GENERAL</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	1,000	7,000		
4800 OTHER FINANCING SOURCES			16,000	16,000
4900 OTHER REVENUE		4,176		
<b>TOTAL REVENUES</b>	<b>1,000</b>	<b>11,176</b>	<b>16,000</b>	<b>16,000</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	775,855	577,552	823,096	823,096
5100 SERVICES & SUPPLIES	34,146	81,993	196,130	196,130
5200 INTERNAL CHARGES	60,347	61,872	90,964	90,964
<b>TOTAL EXPENDITURES</b>	<b>870,348</b>	<b>721,417</b>	<b>1,110,190</b>	<b>1,110,190</b>
<b>010200 NET COST</b>	<b>(869,348)</b>	<b>(710,241)</b>	<b>(1,094,190)</b>	<b>(1,094,190)</b>
<b>011403 ESCOG-OPERATING</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	34,388	48,615	90,000	90,000
<b>TOTAL REVENUES</b>	<b>34,388</b>	<b>48,615</b>	<b>90,000</b>	<b>90,000</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	33,501	76,659	109,564	109,564
5100 SERVICES & SUPPLIES	758	335	1,416	1,416
5200 INTERNAL CHARGES	170	2,192	4,020	4,020
<b>TOTAL EXPENDITURES</b>	<b>34,429</b>	<b>79,186</b>	<b>115,000</b>	<b>115,000</b>
<b>011403 NET COST</b>	<b>(41)</b>	<b>(30,571)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>011404 EMS-EMERGENCY MED SERVICES</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		43,005	106,327	106,327
<b>TOTAL REVENUES</b>		<b>43,005</b>	<b>106,327</b>	<b>106,327</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES		239,352	239,352	239,352
5500 OTHER CHARGES		150,000	150,000	150,000
<b>TOTAL EXPENDITURES</b>		<b>389,352</b>	<b>389,352</b>	<b>389,352</b>
<b>011404 NET COST</b>		<b>(346,347)</b>	<b>(283,025)</b>	<b>(283,025)</b>

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>COUNTY ADMINISTRATIVE OFFICER NET COST</b>	(869,389)	(1,087,159)	(1,402,215)	(1,402,215)
<b>ECONOMIC DEVELOPMENT</b>				
<b>010202 CAO ECONOMIC DEVELOPMENT</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			205,000	205,000
<b>TOTAL REVENUES</b>			<b>205,000</b>	<b>205,000</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	222,942	177,302	263,217	263,217
5100 SERVICES & SUPPLIES	197,969	571,111	935,486	935,486
5200 INTERNAL CHARGES	8,530	12,585	26,590	26,590
5600 FIXED ASSETS	164,230			
<b>TOTAL EXPENDITURES</b>	<b>593,671</b>	<b>760,998</b>	<b>1,225,293</b>	<b>1,225,293</b>
<b>010202 NET COST</b>	<b>(593,671)</b>	<b>(760,998)</b>	<b>(1,020,293)</b>	<b>(1,020,293)</b>
<b>ECONOMIC DEVELOPMENT NET COST</b>	<b>(593,671)</b>	<b>(760,998)</b>	<b>(1,020,293)</b>	<b>(1,020,293)</b>
<b>INFORMATION SERVICES</b>				
<b>011801 INFORMATION SERVICES</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	546,295	240,054	559,911	559,911
4800 OTHER FINANCING SOURCES			223,250	
<b>TOTAL REVENUES</b>	<b>546,295</b>	<b>240,054</b>	<b>783,161</b>	<b>559,911</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	1,637,833	1,197,069	1,840,322	1,771,997
5100 SERVICES & SUPPLIES	624,077	803,863	804,492	864,617
5200 INTERNAL CHARGES	77,307	86,078	115,283	114,849
5600 FIXED ASSETS		125,878	223,250	8,634
<b>TOTAL EXPENDITURES</b>	<b>2,339,217</b>	<b>2,212,888</b>	<b>2,983,347</b>	<b>2,760,097</b>
<b>011801 NET COST</b>	<b>(1,792,922)</b>	<b>(1,972,834)</b>	<b>(2,200,186)</b>	<b>(2,200,186)</b>
<b>INFORMATION SERVICES NET COST</b>	<b>(1,792,922)</b>	<b>(1,972,834)</b>	<b>(2,200,186)</b>	<b>(2,200,186)</b>
<b>OFFICE OF DISASTER SERVICES</b>				
<b>023700 OFFICE OF DISASTER SERVICES</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	50,689	76,920	228,321	228,321
4800 OTHER FINANCING SOURCES			37,500	37,500
<b>TOTAL REVENUES</b>	<b>50,689</b>	<b>76,920</b>	<b>265,821</b>	<b>265,821</b>

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

**AS OF DATE:** 03/31/2024      **RUN DATE:** 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	125,570	70,644	97,632	97,632
5100 SERVICES & SUPPLIES	88,084	127,841	165,154	177,829
5200 INTERNAL CHARGES	10,361	6,824	7,039	9,139
5500 OTHER CHARGES			20,000	
5600 FIXED ASSETS	12,876			
5800 OTHER FINANCING USES	5,000		174,846	180,071
<b>TOTAL EXPENDITURES</b>	<b>241,891</b>	<b>205,309</b>	<b>464,671</b>	<b>464,671</b>
<b>023700 NET COST</b>	<b>(191,202)</b>	<b>(128,389)</b>	<b>(198,850)</b>	<b>(198,850)</b>
<b>OFFICE OF DISASTER SERVICES NET COST</b>	<b>(191,202)</b>	<b>(128,389)</b>	<b>(198,850)</b>	<b>(198,850)</b>
<b>PERSONNEL</b>				
<b>010800 PERSONNEL</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	18,000	18,000	18,000	18,000
4900 OTHER REVENUE	4,810	1,397		
<b>TOTAL REVENUES</b>	<b>22,810</b>	<b>19,397</b>	<b>18,000</b>	<b>18,000</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	573,316	460,739	656,406	656,406
5100 SERVICES & SUPPLIES	180,979	750,975	1,169,560	1,167,860
5200 INTERNAL CHARGES	146,704	118,071	158,409	162,109
5600 FIXED ASSETS		16,665	20,000	18,000
5900 RESERVES			175,000	175,000
<b>TOTAL EXPENDITURES</b>	<b>900,999</b>	<b>1,346,450</b>	<b>2,179,375</b>	<b>2,179,375</b>
<b>010800 NET COST</b>	<b>(878,189)</b>	<b>(1,327,053)</b>	<b>(2,161,375)</b>	<b>(2,161,375)</b>
<b>PERSONNEL NET COST</b>	<b>(878,189)</b>	<b>(1,327,053)</b>	<b>(2,161,375)</b>	<b>(2,161,375)</b>
<b>PUBLIC DEFENDER</b>				
<b>022600 PUBLIC DEFENDER</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	204,909	111,364	190,000	190,000
4600 CHARGES FOR CURRENT SERVICES	61,497	38,516	70,000	70,000
<b>TOTAL REVENUES</b>	<b>266,406</b>	<b>149,880</b>	<b>260,000</b>	<b>260,000</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	751,528	491,130	962,291	962,291
5200 INTERNAL CHARGES	83	28	100	100
<b>TOTAL EXPENDITURES</b>	<b>751,611</b>	<b>491,158</b>	<b>962,391</b>	<b>962,391</b>

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>022600 NET COST</b>	(485,205)	(341,278)	(702,391)	(702,391)
<b>PUBLIC DEFENDER NET COST</b>	(485,205)	(341,278)	(702,391)	(702,391)
<b>RISK MANAGEMENT</b>				
<b>010900 RISK MANAGEMENT</b>				
<b>REVENUES</b>				
4000 TAXES - PROPERTY		1,003		
4600 CHARGES FOR CURRENT SERVICES	345,593	338,920	451,894	451,894
4900 OTHER REVENUE	924	406		
<b>TOTAL REVENUES</b>	<b>346,517</b>	<b>340,329</b>	<b>451,894</b>	<b>451,894</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	276,343	244,321	344,315	344,315
5100 SERVICES & SUPPLIES	20,554	34,272	89,756	89,756
5200 INTERNAL CHARGES	17,156	20,780	33,254	33,254
<b>TOTAL EXPENDITURES</b>	<b>314,053</b>	<b>299,373</b>	<b>467,325</b>	<b>467,325</b>
<b>010900 NET COST</b>	32,464	40,956	(15,431)	(15,431)
<b>RISK MANAGEMENT NET COST</b>	32,464	40,956	(15,431)	(15,431)
<b>VETERANS SERVICE OFFICER</b>				
<b>056600 VETERANS SERVICE OFFICER</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	149,375	17,592	92,247	92,247
<b>TOTAL REVENUES</b>	<b>149,375</b>	<b>17,592</b>	<b>92,247</b>	<b>92,247</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	143,147	116,328	162,176	162,176
5100 SERVICES & SUPPLIES	10,604	7,445	26,000	22,000
5200 INTERNAL CHARGES	30,838	27,877	37,764	40,764
5500 OTHER CHARGES	108	37	1,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>184,697</b>	<b>151,687</b>	<b>226,940</b>	<b>226,940</b>
<b>056600 NET COST</b>	(35,322)	(134,095)	(134,693)	(134,693)
<b>VETERANS SERVICE OFFICER NET COST</b>	(35,322)	(134,095)	(134,693)	(134,693)
<b>COUNTY ADMINISTRATIVE OFFICER NET COST</b>	(4,928,512)	(5,826,850)	(8,688,792)	(9,069,379)

CAO CULTURAL SERVICES  
ADVERTISING COUNTY RESOURCES



# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>011400 ADVERTISING COUNTY RESOURCES</b>				
<b>REVENUES</b>				
<b>TOTAL REVENUES</b>	<hr/>			
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	42,980		57,422	57,422
5200 INTERNAL CHARGES			2,000	1,700
5500 OTHER CHARGES	196,622	145,400	205,100	205,400
<b>TOTAL EXPENDITURES</b>	<hr/>			
	239,602	145,400	264,522	264,522
<b>011400 NET COST</b>	<hr/>			
	(239,602)	(145,400)	(264,522)	(264,522)
<b>ADVERTISING COUNTY RESOURCES NET COST</b>	<hr/>			
	(239,602)	(145,400)	(264,522)	(264,522)
<b>COUNTY LIBRARY</b>				
<b>066700 COUNTY LIBRARY</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	190,805	7,035	7,035	7,035
4600 CHARGES FOR CURRENT SERVICES	313	235	300	300
4800 OTHER FINANCING SOURCES	44,171		55,393	55,393
4900 OTHER REVENUE	2,646	2,064	3,550	3,550
<b>TOTAL REVENUES</b>	<hr/>			
	237,935	9,334	66,278	66,278
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	639,757	524,736	884,109	884,109
5100 SERVICES & SUPPLIES	63,227	27,398	65,202	65,202
5200 INTERNAL CHARGES	44,002	43,388	62,771	62,771
5600 FIXED ASSETS	212,960		45,593	45,593
<b>TOTAL EXPENDITURES</b>	<hr/>			
	959,946	595,522	1,057,675	1,057,675
<b>066700 NET COST</b>	<hr/>			
	(722,011)	(586,188)	(991,397)	(991,397)
<b>COUNTY LIBRARY NET COST</b>	<hr/>			
	(722,011)	(586,188)	(991,397)	(991,397)
<b>LAW LIBRARY</b>				
<b>022300 LAW LIBRARY</b>				
<b>REVENUES</b>				
4200 FINES & FORFEITURES	7,000		7,000	7,000
4800 OTHER FINANCING SOURCES	10,000		10,000	10,000
<b>TOTAL REVENUES</b>	<hr/>			
	17,000		17,000	17,000
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	16,884	10,756	27,397	27,397

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL EXPENDITURES</b>	16,884	10,756	27,397	27,397
<b>022300 NET COST</b>	116	(10,756)	(10,397)	(10,397)
<b>LAW LIBRARY NET COST</b>	116	(10,756)	(10,397)	(10,397)
<b>MUSEUM</b>				
<b>077000 MUSEUM - GENERAL</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			25,000	25,000
4600 CHARGES FOR CURRENT SERVICES	35	13	200	50
4800 OTHER FINANCING SOURCES			20,000	20,000
4900 OTHER REVENUE	15,647	6,466	46,000	31,000
<b>TOTAL REVENUES</b>	15,682	6,479	91,200	76,050
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	238,406	190,875	268,120	268,120
5100 SERVICES & SUPPLIES	36,464	50,714	155,660	140,810
5200 INTERNAL CHARGES	13,042	14,511	20,027	19,727
<b>TOTAL EXPENDITURES</b>	287,912	256,100	443,807	428,657
<b>077000 NET COST</b>	(272,230)	(249,621)	(352,607)	(352,607)
<b>MUSEUM NET COST</b>	(272,230)	(249,621)	(352,607)	(352,607)
<b>CAO CULTURAL SERVICES NET COST</b>	(1,233,727)	(991,965)	(1,618,923)	(1,618,923)
<b>CORONER</b>				
<b>CORONER</b>				
<b>023500 CORONER</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES		24	150	150
<b>TOTAL REVENUES</b>		24	150	150
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	75,499	55,889	108,455	108,455
5100 SERVICES & SUPPLIES	104,363	121,481	202,228	202,228
5200 INTERNAL CHARGES	3,489	3,618	4,900	4,900
5600 FIXED ASSETS		7,440	7,500	7,500
<b>TOTAL EXPENDITURES</b>	183,351	188,428	323,083	323,083
<b>023500 NET COST</b>	(183,351)	(188,404)	(322,933)	(322,933)

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>CORONER NET COST</b>	(183,351)	(188,404)	(322,933)	(322,933)
<b>CORONER NET COST</b>	(183,351)	(188,404)	(322,933)	(322,933)
<b>COUNTY CLERK</b>				
<b>COUNTY CLERK</b>				
<b>010300 COUNTY CLERK - GENERAL</b>				
<b>REVENUES</b>				
4050 TAXES - OTHER	309,537	87,097	115,000	115,000
4100 LICENSES & PERMITS	7,520	6,112	7,500	7,500
4600 CHARGES FOR CURRENT SERVICES	63,621	37,644	55,000	53,700
4900 OTHER REVENUE	35	1	1	1
<b>TOTAL REVENUES</b>	<b>380,713</b>	<b>130,854</b>	<b>177,501</b>	<b>176,201</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	404,884	298,273	437,950	435,271
5100 SERVICES & SUPPLIES	6,853	8,489	11,100	11,100
5200 INTERNAL CHARGES	74,989	71,700	98,904	98,904
<b>TOTAL EXPENDITURES</b>	<b>486,726</b>	<b>378,462</b>	<b>547,954</b>	<b>545,275</b>
<b>010300 NET COST</b>	<b>(106,013)</b>	<b>(247,608)</b>	<b>(370,453)</b>	<b>(369,074)</b>
<b>COUNTY CLERK NET COST</b>	<b>(106,013)</b>	<b>(247,608)</b>	<b>(370,453)</b>	<b>(369,074)</b>
<b>ELECTIONS</b>				
<b>011000 ELECTIONS</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			1,660	
4600 CHARGES FOR CURRENT SERVICES	22,738	15,370	14,317	15,370
4800 OTHER FINANCING SOURCES			25,000	23,163
4900 OTHER REVENUE	69	1,660		1,660
<b>TOTAL REVENUES</b>	<b>22,807</b>	<b>17,030</b>	<b>40,977</b>	<b>40,193</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	275,300	251,750	368,102	363,422
5100 SERVICES & SUPPLIES	132,942	149,238	178,887	173,537
5200 INTERNAL CHARGES	77,419	34,036	50,068	49,568
<b>TOTAL EXPENDITURES</b>	<b>485,661</b>	<b>435,024</b>	<b>597,057</b>	<b>586,527</b>
<b>011000 NET COST</b>	<b>(462,854)</b>	<b>(417,994)</b>	<b>(556,080)</b>	<b>(546,334)</b>
<b>ELECTIONS NET COST</b>	<b>(462,854)</b>	<b>(417,994)</b>	<b>(556,080)</b>	<b>(546,334)</b>

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>COUNTY CLERK NET COST</b>	(568,867)	(665,602)	(926,533)	(915,408)
<hr style="border-top: 1px dashed black;"/>				
<b>COUNTY COUNSEL</b>				
<b>COUNTY COUNSEL</b>				
<b>010700 COUNTY COUNSEL</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	225,921	94,849	329,431	329,431
4900 OTHER REVENUE		363		
<b>TOTAL REVENUES</b>	225,921	95,212	329,431	329,431
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	768,179	595,499	828,363	828,363
5100 SERVICES & SUPPLIES	85,877	189,749	223,197	223,197
5200 INTERNAL CHARGES	59,517	55,575	74,883	74,883
<b>TOTAL EXPENDITURES</b>	913,573	840,823	1,126,443	1,126,443
<b>010700 NET COST</b>	(687,652)	(745,611)	(797,012)	(797,012)
<b>COUNTY COUNSEL NET COST</b>	(687,652)	(745,611)	(797,012)	(797,012)
<b>COUNTY COUNSEL NET COST</b>	(687,652)	(745,611)	(797,012)	(797,012)
<hr style="border-top: 1px dashed black;"/>				
<b>DISTRICT ATTORNEY</b>				
<b>DISTRICT ATTORNEY</b>				
<b>022400 DISTRICT ATTORNEY</b>				
<b>REVENUES</b>				
4200 FINES & FORFEITURES	2,030	2,865	3,000	3,000
4400 AID FROM OTHER GOVT AGENCIES	251,966	143,845	255,998	255,998
4600 CHARGES FOR CURRENT SERVICES	57,796	10,511	65,204	65,204
4800 OTHER FINANCING SOURCES	5,928		30,000	30,000
4900 OTHER REVENUE		135		
<b>TOTAL REVENUES</b>	317,855	157,221	354,202	354,202
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	1,127,805	885,214	1,227,019	1,227,019
5100 SERVICES & SUPPLIES	87,836	69,478	138,814	130,814
5200 INTERNAL CHARGES	93,521	90,709	115,837	123,837
<b>TOTAL EXPENDITURES</b>	1,309,162	1,045,401	1,481,670	1,481,670
<b>022400 NET COST</b>	(991,307)	(888,180)	(1,127,468)	(1,127,468)
<b>022410 DISTRICT ATTORNEY - SAFETY</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	23,566	13,179	65,000	65,000

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>	23,566	13,179	65,000	65,000
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	667,287	575,795	748,693	748,693
5200 INTERNAL CHARGES	168,043	99,522	132,696	132,696
<b>TOTAL EXPENDITURES</b>	835,330	675,317	881,389	881,389
<b>022410 NET COST</b>	(811,764)	(662,138)	(816,389)	(816,389)
<b>DISTRICT ATTORNEY NET COST</b>	(1,803,071)	(1,550,318)	(1,943,857)	(1,943,857)
<b>DISTRICT ATTORNEY NET COST</b>	(1,803,071)	(1,550,318)	(1,943,857)	(1,943,857)

### ENVIRONMENTAL HEALTH

#### ENVIRONMENTAL HEALTH

##### 045400 ENVIRONMENTAL HEALTH - GENERAL

#### REVENUES

4100 LICENSES & PERMITS	93,599	72,468	88,340	90,100
4400 AID FROM OTHER GOVT AGENCIES	580,001	498,848	598,749	599,048
4600 CHARGES FOR CURRENT SERVICES	260,332	145,457	247,378	248,104
4800 OTHER FINANCING SOURCES			83,867	81,082
<b>TOTAL REVENUES</b>	933,932	716,773	1,018,334	1,018,334

#### EXPENDITURES

5000 SALARIES & BENEFITS	925,848	721,911	1,034,450	1,034,450
5100 SERVICES & SUPPLIES	60,356	39,140	95,389	95,389
5200 INTERNAL CHARGES	192,130	150,124	206,154	206,154
5600 FIXED ASSETS		29,959	68,867	68,867
<b>TOTAL EXPENDITURES</b>	1,178,334	941,134	1,404,860	1,404,860

**045400 NET COST**      (244,402)      (224,361)      (386,526)      (386,526)

**ENVIRONMENTAL HEALTH NET COST**      (244,402)      (224,361)      (386,526)      (386,526)

**ENVIRONMENTAL HEALTH NET COST**      (244,402)      (224,361)      (386,526)      (386,526)

### FARM ADVISOR

#### FARM ADVISOR

##### 066800 FARM ADVISOR

#### REVENUES

4400 AID FROM OTHER GOVT AGENCIES	49,198	48,093	48,618	48,618
<b>TOTAL REVENUES</b>	49,198	48,093	48,618	48,618

#### EXPENDITURES

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

**AS OF DATE:** 03/31/2024      **RUN DATE:** 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
5000 SALARIES & BENEFITS	77,202	62,996	83,732	83,732
5100 SERVICES & SUPPLIES	15,963	516	2,959	2,959
5200 INTERNAL CHARGES	51,114	45,428	70,761	70,761
<b>TOTAL EXPENDITURES</b>	<b>144,279</b>	<b>108,940</b>	<b>157,452</b>	<b>157,452</b>
<b>066800 NET COST</b>	<b>(95,081)</b>	<b>(60,847)</b>	<b>(108,834)</b>	<b>(108,834)</b>
<b>FARM ADVISOR NET COST</b>	<b>(95,081)</b>	<b>(60,847)</b>	<b>(108,834)</b>	<b>(108,834)</b>
<b>FARM ADVISOR NET COST</b>	<b>(95,081)</b>	<b>(60,847)</b>	<b>(108,834)</b>	<b>(108,834)</b>

### HEALTH & HUMAN SERVICES

#### AID TO FAMILIES-DEPENDENT CHLD

##### 056300 TANF (AFDC)

##### REVENUES

4400 AID FROM OTHER GOVT AGENCIES	652,250	386,767	723,675	723,675
4900 OTHER REVENUE	4,526	2,575	1,325	1,325
<b>TOTAL REVENUES</b>	<b>656,776</b>	<b>389,342</b>	<b>725,000</b>	<b>725,000</b>

##### EXPENDITURES

5500 OTHER CHARGES	656,776	449,687	725,000	725,000
<b>TOTAL EXPENDITURES</b>	<b>656,776</b>	<b>449,687</b>	<b>725,000</b>	<b>725,000</b>

**056300 NET COST** (60,345)

**AID TO FAMILIES-DEPENDENT CHLD NET COST** (60,345)

### COMMUNITY MENTAL HEALTH

#### 045200 COMMUNITY MENTAL HEALTH

##### REVENUES

4350 REV USE OF MONEY & PROPERTY	41,780	42,588	50,000	50,000
4400 AID FROM OTHER GOVT AGENCIES	2,814,522	2,933,932	5,294,926	5,294,926
4600 CHARGES FOR CURRENT SERVICES	680,466	143,682	1,513,500	1,513,500
4800 OTHER FINANCING SOURCES	2,479,782	140,493	977,603	977,603
<b>TOTAL REVENUES</b>	<b>6,016,550</b>	<b>3,260,695</b>	<b>7,836,029</b>	<b>7,836,029</b>

##### EXPENDITURES

5000 SALARIES & BENEFITS	4,010,880	2,983,510	4,502,068	4,502,068
5100 SERVICES & SUPPLIES	1,115,707	657,968	2,013,633	1,963,633
5200 INTERNAL CHARGES	517,175	456,807	674,404	674,404
5500 OTHER CHARGES	360,973	268,384	391,116	441,116
5600 FIXED ASSETS			150,000	150,000
5800 OTHER FINANCING USES	21,677		241,192	241,192

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL EXPENDITURES</b>	6,026,412	4,366,669	7,972,413	7,972,413
<b>045200 NET COST</b>	(9,862)	(1,105,974)	(136,384)	(136,384)
<b>COMMUNITY MENTAL HEALTH NET COST</b>	(9,862)	(1,105,974)	(136,384)	(136,384)
<b>CRIPPLED CHILDREN SERVICE</b>				
<b>045500 CALIFORNIA CHILDREN SERVICE</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	11,628	7,224	33,633	33,633
<b>TOTAL REVENUES</b>	11,628	7,224	33,633	33,633
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	12,560	10,021	13,846	13,846
5100 SERVICES & SUPPLIES		3	19,189	19,189
5200 INTERNAL CHARGES	369	448	598	598
<b>TOTAL EXPENDITURES</b>	12,929	10,472	33,633	33,633
<b>045500 NET COST</b>	(1,301)	(3,248)		
<b>045501 CALIFORNIA CHILD SERVICE-ADMIN</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	91,615	49,521	120,587	120,587
<b>TOTAL REVENUES</b>	91,615	49,521	120,587	120,587
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	82,672	74,853	106,402	106,402
5100 SERVICES & SUPPLIES	1,701	1,162	2,326	2,326
5200 INTERNAL CHARGES	4,409	2,489	4,359	4,359
5500 OTHER CHARGES	957	1,025	7,500	7,500
<b>TOTAL EXPENDITURES</b>	89,739	79,529	120,587	120,587
<b>045501 NET COST</b>	1,876	(30,008)		
<b>CRIPPLED CHILDREN SERVICE NET COST</b>	575	(33,256)		
<b>FOSTER CARE</b>				
<b>056400 FOSTER CARE - GENERAL</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	836,759	609,132	974,523	1,050,286
4600 CHARGES FOR CURRENT SERVICES		23,050		
4900 OTHER REVENUE	1,517	595	477	595

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>	838,276	632,777	975,000	1,050,881
<b>EXPENDITURES</b>				
5500 OTHER CHARGES	838,277	776,074	975,000	1,050,881
<b>TOTAL EXPENDITURES</b>	838,277	776,074	975,000	1,050,881
<b>056400 NET COST</b>	(1)	(143,297)		
<b>FOSTER CARE NET COST</b>	(1)	(143,297)		
<b>GENERAL RELIEF</b>				
<b>056500 GENERAL RELIEF</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	17,503			
4800 OTHER FINANCING SOURCES	536	536	534	534
<b>TOTAL REVENUES</b>	18,039	536	534	534
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	18,887	16,025	30,000	30,000
5500 OTHER CHARGES	54,475	37,282	145,000	145,000
<b>TOTAL EXPENDITURES</b>	73,362	53,307	175,000	175,000
<b>056500 NET COST</b>	(55,323)	(52,771)	(174,466)	(174,466)
<b>GENERAL RELIEF NET COST</b>	(55,323)	(52,771)	(174,466)	(174,466)
<b>HEALTH</b>				
<b>045100 HEALTH - GENERAL</b>				
<b>REVENUES</b>				
4100 LICENSES & PERMITS	709	435	605	605
4200 FINES & FORFEITURES			10,000	10,000
4400 AID FROM OTHER GOVT AGENCIES	1,588,315	1,434,245	3,423,493	3,423,493
4600 CHARGES FOR CURRENT SERVICES	175,801	93,862	412,726	412,726
4800 OTHER FINANCING SOURCES	334,210	732	1,353,641	1,353,641
4900 OTHER REVENUE	772	128,619		
<b>TOTAL REVENUES</b>	2,099,807	1,657,893	5,200,465	5,200,465
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	1,737,979	1,740,288	2,878,897	2,878,897
5100 SERVICES & SUPPLIES	525,241	490,419	1,616,716	1,608,451
5200 INTERNAL CHARGES	386,404	521,009	703,362	711,627
5500 OTHER CHARGES	23,937	9,767	97,000	97,000
5800 OTHER FINANCING USES		14,354	264,354	264,354



# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL EXPENDITURES</b>	2,673,561	2,775,837	5,560,329	5,560,329
<b>045100 NET COST</b>	(573,754)	(1,117,944)	(359,864)	(359,864)
<b>045102 CHILD HLTH AND DISABILITY PREV</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	15,298	18,201	58,006	58,006
<b>TOTAL REVENUES</b>	15,298	18,201	58,006	58,006
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	16,657	28,219	55,530	55,530
5100 SERVICES & SUPPLIES	203	380	1,271	1,271
5200 INTERNAL CHARGES	1,889	553	1,205	1,205
<b>TOTAL EXPENDITURES</b>	18,749	29,152	58,006	58,006
<b>045102 NET COST</b>	(3,451)	(10,951)		
<b>HEALTH NET COST</b>	(577,205)	(1,128,895)	(359,864)	(359,864)
<b>SOCIAL SERVICE</b>				
<b>055800 SOCIAL SERVICES - GENERAL</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	7,716,644	5,561,671	10,696,250	10,596,250
4600 CHARGES FOR CURRENT SERVICES		(70)		
<b>TOTAL REVENUES</b>	7,716,644	5,561,601	10,696,250	10,596,250
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	4,823,047	3,713,887	6,183,430	6,183,430
5100 SERVICES & SUPPLIES	660,624	540,254	1,418,376	1,411,881
5200 INTERNAL CHARGES	862,084	1,081,953	1,401,354	1,407,849
5500 OTHER CHARGES	1,073,431	512,459	1,370,100	1,370,100
5600 FIXED ASSETS			10,000	10,000
5800 OTHER FINANCING USES	314,124	231,006	505,060	405,060
<b>TOTAL EXPENDITURES</b>	7,733,310	6,079,559	10,888,320	10,788,320
<b>055800 NET COST</b>	(16,666)	(517,958)	(192,070)	(192,070)
<b>SOCIAL SERVICE NET COST</b>	(16,666)	(517,958)	(192,070)	(192,070)
<b>HEALTH &amp; HUMAN SERVICES NET COST</b>	(658,482)	(3,042,496)	(862,784)	(862,784)

PERSONNEL  
PERSONNEL

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>011600 INSURANCE, RETIREMENT, OASDI</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	1,412,179	1,290,106	1,827,080	1,827,080
<b>TOTAL REVENUES</b>	<b>1,412,179</b>	<b>1,290,106</b>	<b>1,827,080</b>	<b>1,827,080</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	3,241,877	2,636,148	4,104,315	4,104,315
5100 SERVICES & SUPPLIES	257,081	273,496	341,029	341,029
<b>TOTAL EXPENDITURES</b>	<b>3,498,958</b>	<b>2,909,644</b>	<b>4,445,344</b>	<b>4,445,344</b>
<b>011600 NET COST</b>	<b>(2,086,779)</b>	<b>(1,619,538)</b>	<b>(2,618,264)</b>	<b>(2,618,264)</b>
<b>PERSONNEL NET COST</b>	<b>(2,086,779)</b>	<b>(1,619,538)</b>	<b>(2,618,264)</b>	<b>(2,618,264)</b>
<b>PERSONNEL NET COST</b>	<b>(2,086,779)</b>	<b>(1,619,538)</b>	<b>(2,618,264)</b>	<b>(2,618,264)</b>

### PLANNING

<b>PLANNING AND ZONING</b>				
<b>023800 PLANNING &amp; ZONING</b>				
<b>REVENUES</b>				
4100 LICENSES & PERMITS	25,200	29,095	20,000	29,095
4400 AID FROM OTHER GOVT AGENCIES	172,158	124,433	174,756	174,756
4600 CHARGES FOR CURRENT SERVICES	18,370	52,177	234,895	225,800
<b>TOTAL REVENUES</b>	<b>215,728</b>	<b>205,705</b>	<b>429,651</b>	<b>429,651</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	662,459	500,989	761,606	761,606
5100 SERVICES & SUPPLIES	135,802	8,804	227,091	227,091
5200 INTERNAL CHARGES	40,563	39,445	62,070	62,070
<b>TOTAL EXPENDITURES</b>	<b>838,824</b>	<b>549,238</b>	<b>1,050,767</b>	<b>1,050,767</b>
<b>023800 NET COST</b>	<b>(623,096)</b>	<b>(343,533)</b>	<b>(621,116)</b>	<b>(621,116)</b>
<b>PLANNING AND ZONING NET COST</b>	<b>(623,096)</b>	<b>(343,533)</b>	<b>(621,116)</b>	<b>(621,116)</b>
<b>PLANNING NET COST</b>	<b>(623,096)</b>	<b>(343,533)</b>	<b>(621,116)</b>	<b>(621,116)</b>

### PROBATION

<b>JUVENILE INSTITUTIONS</b>				
<b>023100 JUVENILE INSTITUTIONS</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	994,737	715,322	1,135,131	1,094,282
4800 OTHER FINANCING SOURCES				5,000

**COUNTY OF INYO**

**BUD020 - THIRD QUARTER BUDGET REVIEW**

**AS OF DATE:** 03/31/2024      **RUN DATE:** 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>	994,737	715,322	1,135,131	1,099,282
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	954,450	679,981	1,132,563	1,132,563
5100 SERVICES & SUPPLIES	73,002	68,887	255,842	216,090
5200 INTERNAL CHARGES	93,719	57,293	97,911	88,120
5500 OTHER CHARGES			3,000	3,000
5600 FIXED ASSETS			18,000	18,000
<b>TOTAL EXPENDITURES</b>	1,121,171	806,161	1,507,316	1,457,773
<b>023100 NET COST</b>	(126,434)	(90,839)	(372,185)	(358,491)
<b>023101 OUT OF COUNTY-JUVENILE HALL</b>				
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	75,325	53,547	79,000	76,000
5100 SERVICES & SUPPLIES	76,929	119,888	200,375	200,375
5200 INTERNAL CHARGES	3,221	2,538	9,000	9,000
<b>TOTAL EXPENDITURES</b>	155,475	175,973	288,375	285,375
<b>023101 NET COST</b>	(155,475)	(175,973)	(288,375)	(285,375)
<b>JUVENILE INSTITUTIONS NET COST</b>	(281,909)	(266,812)	(660,560)	(643,866)
<b>PROBATION</b>				
<b>023000 PROBATION - GENERAL</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	615,035	331,392	637,042	637,042
4600 CHARGES FOR CURRENT SERVICES	266,563	159,109	585,984	537,287
4900 OTHER REVENUE	788	2		
<b>TOTAL REVENUES</b>	882,386	490,503	1,223,026	1,174,329
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	1,265,540	1,074,468	1,540,132	1,507,132
5100 SERVICES & SUPPLIES	143,834	204,404	410,035	391,815
5200 INTERNAL CHARGES	233,355	200,231	283,239	283,239
<b>TOTAL EXPENDITURES</b>	1,642,729	1,479,103	2,233,406	2,182,186
<b>023000 NET COST</b>	(760,343)	(988,600)	(1,010,380)	(1,007,857)
<b>PROBATION NET COST</b>	(760,343)	(988,600)	(1,010,380)	(1,007,857)
<b>PROBATION NET COST</b>	(1,042,252)	(1,255,412)	(1,670,940)	(1,651,723)

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>PUBLIC ADMINISTRATOR</b>				
<b>PUBLIC ADMINISTRATOR</b>				
<b>023600 PUBLIC ADMINISTRATOR</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	2,691	1,800	15,500	15,500
<b>TOTAL REVENUES</b>	2,691	1,800	15,500	15,500
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	261,477	212,821	313,570	313,570
5100 SERVICES & SUPPLIES	9,884	10,788	17,000	17,000
5200 INTERNAL CHARGES	20,043	20,542	28,986	28,986
<b>TOTAL EXPENDITURES</b>	291,404	244,151	359,556	359,556
<b>023600 NET COST</b>	(288,713)	(242,351)	(344,056)	(344,056)
<b>PUBLIC ADMINISTRATOR NET COST</b>	(288,713)	(242,351)	(344,056)	(344,056)
<b>PUBLIC ADMINISTRATOR NET COST</b>	(288,713)	(242,351)	(344,056)	(344,056)
<b>PUBLIC WORKS</b>				
<b>BUILDING &amp; SAFETY</b>				
<b>023200 BUILDING &amp; SAFETY</b>				
<b>REVENUES</b>				
4100 LICENSES & PERMITS	397,613	277,327	343,500	343,500
4600 CHARGES FOR CURRENT SERVICES	60,000	37,500	75,000	75,000
4900 OTHER REVENUE	388	150	150	150
<b>TOTAL REVENUES</b>	458,001	314,977	418,650	418,650
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	354,551	288,420	406,376	406,376
5100 SERVICES & SUPPLIES	11,904	8,369	40,900	40,900
5200 INTERNAL CHARGES	43,228	38,856	54,889	54,889
<b>TOTAL EXPENDITURES</b>	409,683	335,645	502,165	502,165
<b>023200 NET COST</b>	48,318	(20,668)	(83,515)	(83,515)
<b>BUILDING &amp; SAFETY NET COST</b>	48,318	(20,668)	(83,515)	(83,515)
<b>MAINTENANCE-BUILDINGS &amp; GROUND</b>				
<b>011100 MAINTENANCE-BUILDING &amp; GROUNDS</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	1,143	1,005	150	1,225
4600 CHARGES FOR CURRENT SERVICES	639,698	308,417	613,634	610,308
4900 OTHER REVENUE		2,251		2,251

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>	640,841	311,673	613,784	613,784
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	996,949	821,346	1,210,767	1,180,767
5100 SERVICES & SUPPLIES	970,551	609,407	1,036,815	1,066,815
5200 INTERNAL CHARGES	155,923	137,003	183,635	183,635
5550 DEBT SERVICE PRINCIPAL	69,622	35,067	71,025	71,025
5560 DEBT SERVICE INTEREST	4,479	1,983	3,076	3,076
5600 FIXED ASSETS		8,781	8,800	8,800
<b>TOTAL EXPENDITURES</b>	2,197,524	1,613,587	2,514,118	2,514,118
<b>011100 NET COST</b>	(1,556,683)	(1,301,914)	(1,900,334)	(1,900,334)
<b>MAINTENANCE-BUILDINGS &amp; GROUND NET COST</b>	(1,556,683)	(1,301,914)	(1,900,334)	(1,900,334)
<b>PARKS AND RECREATION</b>				
<b>076999 PARKS &amp; RECREATION</b>				
<b>REVENUES</b>				
4300 RENTS & LEASES	26,563	27,809	26,000	26,000
4350 REV USE OF MONEY & PROPERTY	2,098	968	2,100	2,100
4400 AID FROM OTHER GOVT AGENCIES	203,867	190,179	200,594	200,594
4600 CHARGES FOR CURRENT SERVICES	380,232	270,939	411,600	411,600
4800 OTHER FINANCING SOURCES			153,800	153,800
4900 OTHER REVENUE	124			
<b>TOTAL REVENUES</b>	612,884	489,895	794,094	794,094
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	603,370	573,978	898,650	898,650
5100 SERVICES & SUPPLIES	401,147	305,617	421,611	421,611
5200 INTERNAL CHARGES	212,551	181,647	248,135	248,135
5500 OTHER CHARGES	60,000	21,477	105,000	105,000
5600 FIXED ASSETS	120,999	60,601	120,000	120,000
<b>TOTAL EXPENDITURES</b>	1,398,067	1,143,320	1,793,396	1,793,396
<b>076999 NET COST</b>	(785,183)	(653,425)	(999,302)	(999,302)
<b>PARKS AND RECREATION NET COST</b>	(785,183)	(653,425)	(999,302)	(999,302)
<b>PUBLIC WORKS</b>				
<b>011500 PUBLIC WORKS</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	429,661	233,026	472,151	472,151
4800 OTHER FINANCING SOURCES	30,000			
4900 OTHER REVENUE	400			

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>	460,061	233,026	472,151	472,151
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	658,536	503,841	845,807	845,807
5100 SERVICES & SUPPLIES	152,368	79,228	85,400	86,200
5200 INTERNAL CHARGES	32,448	28,885	40,590	39,790
<b>TOTAL EXPENDITURES</b>	843,352	611,954	971,797	971,797
<b>011500 NET COST</b>	(383,291)	(378,928)	(499,646)	(499,646)
<b>PUBLIC WORKS NET COST</b>	(383,291)	(378,928)	(499,646)	(499,646)
<b>PUBLIC WORKS NET COST</b>	(2,676,839)	(2,354,935)	(3,482,797)	(3,482,797)

### SHERIFF

#### ANIMAL CONTROL

##### 023900 ANIMAL CONTROL - GENERAL

#### REVENUES

4100 LICENSES & PERMITS	22,287	16,656	22,000	22,000
4200 FINES & FORFEITURES	25,454	3,569	24,100	5,500
4400 AID FROM OTHER GOVT AGENCIES	346,855	293,752	370,553	370,553
4600 CHARGES FOR CURRENT SERVICES		845		845
4900 OTHER REVENUE	4,001	900	900	900
<b>TOTAL REVENUES</b>	398,597	315,722	417,553	399,798

#### EXPENDITURES

5000 SALARIES & BENEFITS	586,521	371,035	645,979	621,199
5100 SERVICES & SUPPLIES	74,516	60,608	87,472	94,497
5200 INTERNAL CHARGES	102,038	71,175	124,580	124,580
5600 FIXED ASSETS	15,220			
<b>TOTAL EXPENDITURES</b>	778,295	502,818	858,031	840,276

**023900 NET COST**      (379,698)      (187,096)      (440,478)      (440,478)

**ANIMAL CONTROL NET COST**      (379,698)      (187,096)      (440,478)      (440,478)

### JAIL

#### 022701 KITCHEN SERVICES

#### REVENUES

4600 CHARGES FOR CURRENT SERVICES			16,000	16,000
4800 OTHER FINANCING SOURCES			8,222	8,222
<b>TOTAL REVENUES</b>			24,222	24,222

#### EXPENDITURES

**COUNTY OF INYO**

**BUD020 - THIRD QUARTER BUDGET REVIEW**

**AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024**

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
5000 SALARIES & BENEFITS	393,630	266,462	412,283	412,283
5100 SERVICES & SUPPLIES	377,509	267,731	424,590	424,590
5200 INTERNAL CHARGES	11,748	13,784	18,878	18,878
5600 FIXED ASSETS		20,183	20,342	20,342
<b>TOTAL EXPENDITURES</b>	<b>782,887</b>	<b>568,160</b>	<b>876,093</b>	<b>876,093</b>
<b>022701 NET COST</b>	<b>(782,887)</b>	<b>(568,160)</b>	<b>(851,871)</b>	<b>(851,871)</b>
<b>022900 JAIL - GENERAL</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	1,047,846	634,002	1,191,590	1,191,590
4600 CHARGES FOR CURRENT SERVICES	64,951	2,055	1,011,000	740,500
4800 OTHER FINANCING SOURCES	12,503		14,400	14,400
4900 OTHER REVENUE	74	588	33,588	588
<b>TOTAL REVENUES</b>	<b>1,125,374</b>	<b>636,645</b>	<b>2,250,578</b>	<b>1,947,078</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	2,570,917	2,169,981	3,087,669	3,013,418
5100 SERVICES & SUPPLIES	192,143	137,539	254,128	254,308
5200 INTERNAL CHARGES	334,633	285,790	384,261	384,261
5600 FIXED ASSETS			432,000	397,000
<b>TOTAL EXPENDITURES</b>	<b>3,097,693</b>	<b>2,593,310</b>	<b>4,158,058</b>	<b>4,048,987</b>
<b>022900 NET COST</b>	<b>(1,972,319)</b>	<b>(1,956,665)</b>	<b>(1,907,480)</b>	<b>(2,101,909)</b>
<b>022910 JAIL - SAFETY PERSONNEL</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	354,771	210,385	412,245	412,245
4600 CHARGES FOR CURRENT SERVICES	247	65		
<b>TOTAL REVENUES</b>	<b>355,018</b>	<b>210,450</b>	<b>412,245</b>	<b>412,245</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	1,823,605	1,497,619	1,818,733	1,943,421
5100 SERVICES & SUPPLIES	1,556	2,075	3,200	3,200
5200 INTERNAL CHARGES	52,541	75,233	100,311	100,311
<b>TOTAL EXPENDITURES</b>	<b>1,877,702</b>	<b>1,574,927</b>	<b>1,922,244</b>	<b>2,046,932</b>
<b>022910 NET COST</b>	<b>(1,522,684)</b>	<b>(1,364,477)</b>	<b>(1,509,999)</b>	<b>(1,634,687)</b>
<b>022920 JAIL - STC</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	19,668	17,842	28,408	25,315
4800 OTHER FINANCING SOURCES	10,000			

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>	29,668	17,842	28,408	25,315
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	26,969	8,440	27,093	24,000
<b>TOTAL EXPENDITURES</b>	26,969	8,440	27,093	24,000
<b>022920 NET COST</b>	2,699	9,402	1,315	1,315
<b>022950 JAIL - CAD RMS PROJECT</b>				
<b>REVENUES</b>				
4800 OTHER FINANCING SOURCES	46,121	32,901	102,901	60,000
<b>TOTAL REVENUES</b>	46,121	32,901	102,901	60,000
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	46,121	45,301	115,301	72,400
<b>TOTAL EXPENDITURES</b>	46,121	45,301	115,301	72,400
<b>022950 NET COST</b>		(12,400)	(12,400)	(12,400)
<b>JAIL NET COST</b>	(4,275,191)	(3,892,300)	(4,280,435)	(4,599,552)
<b>SHERIFF</b>				
<b>022700 SHERIFF - GENERAL</b>				
<b>REVENUES</b>				
4100 LICENSES & PERMITS	45,467	7,535	10,510	10,530
4200 FINES & FORFEITURES	571	466	300	500
4400 AID FROM OTHER GOVT AGENCIES	1,066,545	525,738	1,192,327	1,185,827
4600 CHARGES FOR CURRENT SERVICES	134,901	32,642	134,197	134,906
4800 OTHER FINANCING SOURCES	168,436		442,285	642,285
4900 OTHER REVENUE	30	2,001	17,500	17,500
<b>TOTAL REVENUES</b>	1,415,950	568,382	1,797,119	1,991,548
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	1,431,544	1,158,403	1,697,036	1,682,036
5100 SERVICES & SUPPLIES	722,977	483,454	801,898	791,898
5200 INTERNAL CHARGES	1,066,872	723,593	1,069,068	1,094,068
5600 FIXED ASSETS	49,422	60,972	74,958	74,958
<b>TOTAL EXPENDITURES</b>	3,270,815	2,426,422	3,642,960	3,642,960
<b>022700 NET COST</b>	(1,854,865)	(1,858,040)	(1,845,841)	(1,651,412)
<b>022706 JAIL SECURITY PROJECT</b>				
<b>REVENUES</b>				



# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
4600 CHARGES FOR CURRENT SERVICES			900,000	900,000
4800 OTHER FINANCING SOURCES	26,683		105,500	48,586
<b>TOTAL REVENUES</b>	<b>26,683</b>		<b>1,005,500</b>	<b>948,586</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	26,683	34,984	48,586	48,586
5600 FIXED ASSETS			956,914	900,000
<b>TOTAL EXPENDITURES</b>	<b>26,683</b>	<b>34,984</b>	<b>1,005,500</b>	<b>948,586</b>
<b>022706 NET COST</b>		<b>(34,984)</b>		
<b>022710 SHERIFF - SAFETY PERSONNEL</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	70,748	45,000	101,000	101,000
<b>TOTAL REVENUES</b>	<b>70,748</b>	<b>45,000</b>	<b>101,000</b>	<b>101,000</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	6,090,082	5,000,197	7,087,293	6,964,105
5100 SERVICES & SUPPLIES	2,982	966	3,500	2,000
5200 INTERNAL CHARGES	350,005	586,140	781,519	781,519
<b>TOTAL EXPENDITURES</b>	<b>6,443,069</b>	<b>5,587,303</b>	<b>7,872,312</b>	<b>7,747,624</b>
<b>022710 NET COST</b>	<b>(6,372,321)</b>	<b>(5,542,303)</b>	<b>(7,771,312)</b>	<b>(7,646,624)</b>
<b>056605 DNA</b>				
<b>REVENUES</b>				
4200 FINES & FORFEITURES		2,062	10,000	10,000
<b>TOTAL REVENUES</b>		<b>2,062</b>	<b>10,000</b>	<b>10,000</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES		2,062	10,000	10,000
<b>TOTAL EXPENDITURES</b>		<b>2,062</b>	<b>10,000</b>	<b>10,000</b>
<b>056605 NET COST</b>				
<b>056610 RAN</b>				
<b>REVENUES</b>				
4200 FINES & FORFEITURES	10,985	23,471	117,250	117,250
<b>TOTAL REVENUES</b>	<b>10,985</b>	<b>23,471</b>	<b>117,250</b>	<b>117,250</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	15,010	20,251	46,028	46,028
5600 FIXED ASSETS		3,191	71,222	71,222

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL EXPENDITURES</b>	15,010	23,442	117,250	117,250
<b>056610 NET COST</b>	(4,025)	29		
<b>SHERIFF NET COST</b>	(8,231,211)	(7,435,298)	(9,617,153)	(9,298,036)
<b>SHERIFF NET COST</b>	(12,886,100)	(11,514,694)	(14,338,066)	(14,338,066)

**TREASURER**

**TREASURER/TAX COLLECTOR**

**010500 TTC GENERAL**

**REVENUES**

4600 CHARGES FOR CURRENT SERVICES	500,967	448,228	689,666	689,666
4800 OTHER FINANCING SOURCES			28,000	28,000
4900 OTHER REVENUE	56,703	11,905	6,280	6,280
<b>TOTAL REVENUES</b>	557,670	460,133	723,946	723,946

**EXPENDITURES**

5000 SALARIES & BENEFITS	665,744	505,040	862,810	862,810
5100 SERVICES & SUPPLIES	98,590	88,744	333,379	333,379
5200 INTERNAL CHARGES	46,446	39,786	65,838	65,838
<b>TOTAL EXPENDITURES</b>	810,780	633,570	1,262,027	1,262,027

**010500 NET COST**      (253,110)      (173,437)      (538,081)      (538,081)

**TREASURER/TAX COLLECTOR NET COST**      (253,110)      (173,437)      (538,081)      (538,081)

**TREASURER NET COST**      (253,110)      (173,437)      (538,081)      (538,081)

**TRIAL COURT**

**GRAND JURY**

**022000 GRAND JURY**

**EXPENDITURES**

5100 SERVICES & SUPPLIES	16,562	11,567	24,110	24,110
5200 INTERNAL CHARGES	242	119	250	250
<b>TOTAL EXPENDITURES</b>	16,804	11,686	24,360	24,360

**022000 NET COST**      (16,804)      (11,686)      (24,360)      (24,360)

**GRAND JURY NET COST**      (16,804)      (11,686)      (24,360)      (24,360)

**TRIAL COURT NET COST**      (16,804)      (11,686)      (24,360)      (24,360)

**COUNTY OF INYO**

**BUD020 - THIRD QUARTER BUDGET REVIEW**

**AS OF DATE:** 03/31/2024

**RUN DATE:** 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b><i>TOTAL NET COST</i></b>	(587,668)	(8,523,066)	(7,265,841)	(7,265,841)

ATTACHMENT B

**County of Inyo**

BUD023 - Income Statement - Non-General Fund  
3rd Quarter FY 2023-24

Run Date: 05/07/2024

	% of Budget	3rd Quarter Budget	Actual as of 3/31/24	% of Actual to Budget	YTD as of 3/31/23
<b>REVENUES BY TYPE</b>					
TAXES - PROPERTY	0.1%	83,703	57,450	68.6%	48,209
TAXES - SALES	2.6%	1,730,829	1,331,887	76.9%	1,172,671
LICENSES & PERMITS	0.7%	520,000	273,417	52.5%	279,290
FINES & FORFEITURES	0.0%	5,000	3,194	63.8%	4,641
RENTS & LEASES	0.5%	360,789	372,068	103.1%	331,482
REV USE OF MONEY & PROPERTY	0.5%	394,318	789,277	200.1%	184,875
AID FROM OTHER GOVT AGENCIES	51.5%	33,854,325	19,369,237	57.2%	17,046,458
CHARGES FOR CURRENT SERVICES	20.6%	13,546,697	9,281,842	68.5%	8,361,716
OTHER FINANCING SOURCES	22.8%	15,045,771	874,432	5.8%	926,073
OTHER REVENUE	0.2%	194,148	52,442	27.0%	81,057
<b>Total Revenues by Type</b>	<b>100.0%</b>	<b>65,735,580</b>	<b>32,405,251</b>	<b>49.2%</b>	<b>28,436,477</b>
<b>EXPENDITURES BY OBJECT CATEGORY</b>					
SALARIES & BENEFITS	18.8%	16,138,708	10,156,714	62.9%	9,544,901
SERVICES & SUPPLIES	27.7%	23,742,738	12,192,945	51.3%	9,034,231
INTERNAL CHARGES	8.1%	6,949,914	2,636,125	37.9%	2,034,772
OTHER CHARGES	1.9%	1,706,904	153,485	8.9%	450,142
DEBT SERVICE PRINCIPAL	3.3%	2,845,443	294,140	10.3%	271,139
DEBT SERVICE INTEREST	0.2%	184,284	109,268	59.2%	120,449
FIXED ASSETS	24.1%	20,722,653	7,051,639	34.0%	3,259,790
OTHER FINANCING USES	15.1%	13,015,631	2,648,000	20.3%	2,437,832
RESERVES	0.4%	350,000			
<b>Total Expenditures</b>	<b>100.0%</b>	<b>85,656,275</b>	<b>35,242,320</b>	<b>41.1%</b>	<b>27,153,260</b>
<b>Change in Fund Balance</b>		<b>(19,920,695)</b>	<b>(2,837,068)</b>	<b>14.2%</b>	<b>1,283,216</b>

BUD023 - Income Statement - Non-General Fund  
3rd Quarter FY 2023-24

Run Date: 05/07/2024

	% of Budget	3rd Quarter Budget	Actual as of 3/31/24	% of Actual to Budget	YTD as of 3/31/23
<b>EXPENDITURES BY DEPARTMENT</b>					
<b>AGRICULTURAL COMMISSIONER</b>					
CANNABIS REGULATION-GENERAL OP	0.1%	130,631	65,337	50.0%	137,498
ES WEED MANAGEMENT GRANT	0.2%	186,284	107,385	57.6%	62,708
INYO MOSQUITO ABATEMENT	0.7%	639,797	350,696	54.8%	417,725
<b>AUDITOR - CONTROLLER</b>					
AC-CALPERS REFUNDING SF	4.5%	3,909,950	310,384	7.9%	298,565
AUDITOR CONTROLLER - GEN RESV					
AUDITOR CONTROLLER GEOTHERMAL	0.1%	128,800			
AUDITOR-CONTROLLER - ECON STAB					
IFAS UPGRADE	0.2%	171,786	96,786	56.3%	19,343
PILT TRUST	2.6%	2,269,814	2,269,814	100.0%	2,038,598
<b>CAO CULTURAL SERVICES</b>					
CALIFORNIA MUSEUM GRNT 2022	0.1%	120,000			
<b>CHILD SUPPORT SERVICES</b>					
CHILD SUPPORT SERVICES	1.6%	1,428,230	884,022	61.8%	876,689
<b>COUNTY ADMINISTRATIVE OFFICER</b>					
ABATEMENT	0.0%	30,000			
AMERICAN RESCUE PLAN ACT-2021	3.5%	3,065,000			31,400
CAO - ACO	0.7%	625,000	1,375	0.2%	3,849
CAO-GENERAL RELIEF FUND	0.1%	129,295	7,911	6.1%	15,685
CO- RADIO COMMUNICATION FUND	0.3%	264,477	29,543	11.1%	
COMPUTER SYSTEMS FUND	0.0%	25,000			
COMPUTER UPGRADE	0.9%	789,830	245,165	31.0%	92,349
CONSOLIDATED OFFICE BUILDING	1.3%	1,176,007	817,976	69.5%	459,204
COUNTY LIABILITY TRUST	2.7%	2,363,398	1,422,112	60.1%	1,033,400
EMERGENCY PREPAREDNESS 22-23	0.1%	102,630	52,953	51.5%	54,176
EMERGENCY PREPAREDNESS 23-24	0.2%	247,062	169,615	68.6%	
FISH & GAME	0.0%	7,760	1,730	22.3%	1,762
GENERAL FUND BALANCE STAB TRUST					
GREAT BASIN APC GRANT	0.7%	675,159			
HOMELAND SECURITY 20-21	0.0%	20,933	20,598	98.3%	
HOMELAND SECURITY 21-22	0.0%	71,987	15,521	21.5%	18,023
HOMELAND SECURITY 22-23	0.0%	46,903	19,800	42.2%	44,000
HOMELAND SECURITY 23-24	0.1%	93,103			
IMBC-INYO MONO BROADBAND	0.2%	196,632	133,822	68.0%	8,745
LATA-LOCAL AGENCY TECH ASST	0.6%	521,264			
LATCF	4.0%	3,500,000			113,820
MEDICAL MALPRACTICE TRUST	0.2%	196,207	121,718	62.0%	98,059
MOTOR POOL OPERATING	3.6%	3,152,901	2,368,580	75.1%	1,339,761
MOTOR POOL REPLACEMENT	1.9%	1,670,000	108,148	6.4%	
NATURAL RESOURCE DEVELOPMENT	0.1%	153,077	37,576	24.5%	3,975
PROPERTY TAX UPGRADE	0.2%	176,666	56,547	32.0%	8,000
PURCHASING REVOLVING	0.2%	175,000	5,327	3.0%	78,409
WORKERS COMPENSATION TRUST	2.6%	2,260,739	1,955,129	86.4%	1,325,946
<b>COUNTY CLERK</b>					
RECORDERS MICROGRAPHIC/SYSTEM	0.2%	245,525	236,382	96.2%	33,948
<b>DISTRICT ATTORNEY</b>					

BUD023 - Income Statement - Non-General Fund  
3rd Quarter FY 2023-24

Run Date: 05/07/2024

	% of Budget	3rd Quarter Budget	Actual as of 3/31/24	% of Actual to Budget	YTD as of 3/31/23
OES-VWAC 22-23	0.1%	88,195	64,548	73.1%	102,088
OES-VWAC 23-24	0.2%	208,608	108,808	52.1%	
<b>FARM ADVISOR</b>					
LEASE RENTAL	0.0%	6,000			
RANGE IMPROVEMENT	0.0%	6,000			
<b>HEALTH &amp; HUMAN SERVICES</b>					
CA HOME VISTING PROGRAMC	0.3%	295,070	82,484	27.9%	
CalAIM-PATH JUSTICE INVOLVED	0.0%	73,468			
CBCAP	0.0%	84,579	26,898	31.8%	11,773
COC - CONTINUUM OF CARE	0.7%	620,422	116,711	18.8%	52,520
DRINKING DRIVER PROGRAM	0.1%	170,506	96,322	56.4%	102,107
ELC-2 ENHANCED LAB CAPICITY	0.7%	643,489	327,135	50.8%	445,535
ESAAA	3.7%	3,192,593	1,513,295	47.4%	1,305,334
FIRST FIVE COMMISSION	0.6%	596,508	355,214	59.5%	333,458
FIRST PROGRAM	0.6%	527,972	353,458	66.9%	255,290
LOCAL ORAL HEALTH PROGRAM					
MATERNAL CHILD HEALTH 23-24	0.4%	356,027	170,897	48.0%	
SUBSTANCE USE DISORDERS	1.1%	1,021,098	523,514	51.2%	472,845
TOBACCO TAX GRANT 22-25	0.4%	374,711	191,723	51.1%	164,248
WOMEN INFANTS & CHILDREN 22-23	0.1%	102,660	93,771	91.3%	158,641
WOMEN INFANTS & CHILDREN 23-24	0.4%	363,481	218,016	59.9%	
WORK INVESTMENT ACT 23-24	0.1%	171,082	7,667	4.4%	
<b>PLANNING</b>					
YUCCA MOUNTAIN OVERSIGHT	0.3%	264,572	210,089	79.4%	29,072
<b>PROBATION</b>					
CRIMINAL JUSTICE-REALIGNMENT	3.3%	2,871,894	159,976	5.5%	151,118
PROP 64 PUBLIC HEALTH & SAFEY	0.5%	485,004	69,799	14.3%	5,010
<b>PUBLIC WORKS</b>					
BIG PINE LIGHTING	0.0%	39,994	17,234	43.0%	10,113
BISHOP AIR ENVIR ASSESSMENT	0.0%	62,509	25,556	40.8%	55,573
BISHOP AIR REHAB RUNWAY 12-30					
BISHOP AIRPORT	4.1%	3,539,395	1,893,008	53.4%	1,997,877
BISHOP AIRPORT - SPECIAL	0.0%	16,431	4,169	25.3%	4,551
BISHOP AIRPORT IMPROVE-PRJ	0.0%	52,000			
BISHOP AIRPRT COMM SER TERMINA	0.1%	99,432			
CAPITAL IMPV-WATER SYSTEM					
CLEAN CA DIAZ LAKE	1.7%	1,475,000			
COUNTY SERVICE AREA #2	0.2%	172,583	59,121	34.2%	7,840
INDEPENDENCE AIRPORT	0.1%	137,445	5,562	4.0%	27,584
INDEPENDENCE AIRPORT - SPECIAL	0.0%	10,100	7,442	73.6%	6,612
INDEPENDENCE LIGHTING	0.0%	29,717	9,292	31.2%	14,614
LONE PINE LIGHTING	0.0%	53,530	17,358	32.4%	12,501
LONE PINE/DEATH VALLEY AIR-SP	0.0%	10,150	7,204	70.9%	6,943
LONE PINE/DEATH VALLEY AIRPORT	0.1%	156,053	80,680	51.7%	55,109
LP/DV AIRPORT IMPROVEMENT	0.2%	200,061	5,112	2.5%	
PARKS REHAB & DEVELOPMENT TRST					
PER CAPITA GRANT-PROP 68	0.1%	130,880			166,786
PROP 1-WATER INFRASTRUCTURE IM	0.6%	558,000			
PUBLIC WORKS - DEFERRED MAINT	3.1%	2,664,329	1,245,367	46.7%	357,398

BUD023 - Income Statement - Non-General Fund  
3rd Quarter FY 2023-24

Run Date: 05/07/2024

	% of Budget	3rd Quarter Budget	Actual as of 3/31/24	% of Actual to Budget	YTD as of 3/31/23
PW-COURT HOUSE REHAB DEF MAINT	3.1%	2,675,159	53,914	2.0%	
RECYCLING & WASTE CAPITAL IMPR	0.4%	387,000	58,686	15.1%	99,231
RECYCLING & WASTE MGMT	6.7%	5,776,640	3,160,191	54.7%	2,977,545
ROAD	14.2%	12,190,105	7,958,083	65.2%	6,899,589
ROAD PROJECTS - STATE FUNDED	8.2%	7,031,746	1,778,007	25.2%	162,491
RUNWAY 12-30 GROOVING PROJECT	0.1%	121,800			
SHOSHONE AIRPORT - SPECIAL	0.0%	10,000	816	8.1%	588
TECOPA LAGOON PHASE 2	0.2%	208,391	64,610	31.0%	
TRANSPORTATION & PLANNING TRST	0.6%	594,596	305,927	51.4%	475,358
WATER SYSTEMS	0.7%	683,449	307,457	44.9%	268,730
<b>SHERIFF</b>					
CAL ANIMAL SPRING GRANT	0.0%	31,871	31,870	100.0%	
CALMET TASK FORCE	0.2%	184,862	76,446	41.3%	80,309
ILLEGAL CANNABIS SUPPRESSION					
OFF HWY VEHICLE GRANT 23-24	0.0%	37,300	931	2.4%	
<b>WATER</b>					
OWENS RIVER WATER TRAIL GRANT	0.5%	500,032			
SALT CEDAR PROJECT	0.0%	67,837	65,424	96.4%	38,120
WATER DEPARTMENT	2.6%	2,257,092	1,400,545	62.0%	1,223,095
	100.0%	85,656,275	35,242,320	41.1%	27,153,260

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>AGRICULTURAL COMMISSIONER</b>				
<b>AG COMM/SEALER</b>				
<b>023301 CANNABIS REGULATION-GENERAL OP</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	199,839	64,560	180,666	130,631
<b>TOTAL REVENUES</b>	199,839	64,560	180,666	130,631
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	133,616	21,909	110,151	62,900
5100 SERVICES & SUPPLIES	13,690	3,736	9,473	10,273
5200 INTERNAL CHARGES	45,216	39,693	59,923	57,458
<b>TOTAL EXPENDITURES</b>	192,522	65,338	179,547	130,631
<b>023301 NET COST</b>	7,317	(778)	1,119	
<b>621300 ES WEED MANAGEMENT GRANT</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	222	2,276	681	1,481
4400 AID FROM OTHER GOVT AGENCIES	176,955	50,000	92,420	92,420
4600 CHARGES FOR CURRENT SERVICES	24,279	24,857	27,500	29,357
4800 OTHER FINANCING SOURCES	93,000			
4900 OTHER REVENUE	22,200			
<b>TOTAL REVENUES</b>	316,656	77,133	120,601	123,258
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	49,041	79,768	150,014	142,522
5100 SERVICES & SUPPLIES	3,826	4,746	12,377	11,489
5200 INTERNAL CHARGES	25,025	22,872	32,273	32,273
<b>TOTAL EXPENDITURES</b>	77,892	107,386	194,664	186,284
<b>621300 NET COST</b>	238,764	(30,253)	(74,063)	(63,026)
<b>AG COMM/SEALER NET COST</b>	246,081	(31,031)	(72,944)	(63,026)
<b>MOSQUITO CONTROL</b>				
<b>154101 INYO MOSQUITO ABATEMENT</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	1,885	1,328	535	723
4400 AID FROM OTHER GOVT AGENCIES	24,211	31,632	82,000	82,000
4600 CHARGES FOR CURRENT SERVICES	494,191	317,358	505,889	505,889
4900 OTHER REVENUE	5,076			
<b>TOTAL REVENUES</b>	525,363	350,318	588,424	588,612
<b>EXPENDITURES</b>				



# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

**AS OF DATE:** 03/31/2024      **RUN DATE:** 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
5000 SALARIES & BENEFITS	407,192	224,895	464,334	430,057
5100 SERVICES & SUPPLIES	62,114	59,429	109,350	108,253
5200 INTERNAL CHARGES	89,623	66,374	101,837	101,487
<b>TOTAL EXPENDITURES</b>	558,929	350,698	675,521	639,797
<b>154101 NET COST</b>	(33,566)	(380)	(87,097)	(51,185)
<b>MOSQUITO CONTROL NET COST</b>	(33,566)	(380)	(87,097)	(51,185)
<b>AGRICULTURAL COMMISSIONER NET COST</b>	212,515	(31,411)	(160,041)	(114,211)

**AUDITOR - CONTROLLER**

**AUDITOR-CONTROLLER**

**010404 AC-CALPERS REFUNDING SF**

**REVENUES**

4600 CHARGES FOR CURRENT SERVICES	398,072	307,463	409,950	409,950
4800 OTHER FINANCING SOURCES			3,500,000	3,500,000
<b>TOTAL REVENUES</b>	398,072	307,463	3,909,950	3,909,950

**EXPENDITURES**

5500 OTHER CHARGES			1,000,000	1,000,000
5550 DEBT SERVICE PRINCIPAL	247,000	204,000	2,729,000	2,729,000
5560 DEBT SERVICE INTEREST	151,071	106,385	180,950	180,950
<b>TOTAL EXPENDITURES</b>	398,071	310,385	3,909,950	3,909,950

**010404 NET COST**      1      (2,922)

**010405 AUDITOR CONTROLLER - GEN RESV**

**REVENUES**

4350 REV USE OF MONEY & PROPERTY	55,671	102,419	30,000	30,000
4800 OTHER FINANCING SOURCES	1,698,664			
<b>TOTAL REVENUES</b>	1,754,335	102,419	30,000	30,000

**010405 NET COST**      1,754,335      102,419      30,000      30,000

**010406 AUDITOR CONTROLLER GEOTHERMAL**

**REVENUES**

4300 RENTS & LEASES	164,259	90,521		
<b>TOTAL REVENUES</b>	164,259	90,521		

**EXPENDITURES**

5800 OTHER FINANCING USES	55,219		128,800	128,800
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# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL EXPENDITURES</b>	55,219		128,800	128,800
<b>010406 NET COST</b>	109,040	90,521	(128,800)	(128,800)
<b>010407 AUDITOR-CONTROLLER - ECON STAB</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	43,614	62,315	30,000	30,000
4800 OTHER FINANCING SOURCES			500,000	500,000
<b>TOTAL REVENUES</b>	43,614	62,315	530,000	530,000
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>				
<b>010407 NET COST</b>	43,614	62,315	530,000	530,000
<b>500458 PILT TRUST</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	2,269,814			
<b>TOTAL REVENUES</b>	2,269,814			
<b>EXPENDITURES</b>				
5800 OTHER FINANCING USES	2,038,598	2,269,814	2,269,814	2,269,814
<b>TOTAL EXPENDITURES</b>	2,038,598	2,269,814	2,269,814	2,269,814
<b>500458 NET COST</b>	231,216	(2,269,814)	(2,269,814)	(2,269,814)
<b>AUDITOR-CONTROLLER NET COST</b>	2,138,206	(2,017,481)	(1,838,614)	(1,838,614)
<b>INFORMATION SERVICES</b>				
<b>011806 IFAS UPGRADE</b>				
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	9,639	361	75,361	75,361
5600 FIXED ASSETS	46,434	96,425	96,425	96,425
<b>TOTAL EXPENDITURES</b>	56,073	96,786	171,786	171,786
<b>011806 NET COST</b>	(56,073)	(96,786)	(171,786)	(171,786)
<b>INFORMATION SERVICES NET COST</b>	(56,073)	(96,786)	(171,786)	(171,786)
<b>AUDITOR - CONTROLLER NET COST</b>	2,082,133	(2,114,267)	(2,010,400)	(2,010,400)

COUNTY ADMINISTRATIVE OFFICER  
AUDITOR-CONTROLLER

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>011804 PROPERTY TAX UPGRADE</b>				
<b>REVENUES</b>				
<b>TOTAL REVENUES</b>	<hr/>			
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	55,244	56,547	176,666	176,666
<b>TOTAL EXPENDITURES</b>	<hr/> 55,244	<hr/> 56,547	<hr/> 176,666	<hr/> 176,666
<b>011804 NET COST</b>	<hr/> (55,244)	<hr/> (56,547)	<hr/> (176,666)	<hr/> (176,666)
<b>AUDITOR-CONTROLLER NET COST</b>	<hr/> (55,244)	<hr/> (56,547)	<hr/> (176,666)	<hr/> (176,666)
<b>COUNTY ADMINISTRATIVE OFFICER</b>				
<b>010201 CAO - ACO</b>				
<b>REVENUES</b>				
4800 OTHER FINANCING SOURCES	1,345,558			
<b>TOTAL REVENUES</b>	<hr/> 1,345,558			
<b>EXPENDITURES</b>				
5200 INTERNAL CHARGES	8,032	1,375	3,000	7,000
5600 FIXED ASSETS			839	
5800 OTHER FINANCING USES	266,462		618,000	618,000
<b>TOTAL EXPENDITURES</b>	<hr/> 274,494	<hr/> 1,375	<hr/> 621,839	<hr/> 625,000
<b>010201 NET COST</b>	<hr/> 1,071,064	<hr/> (1,375)	<hr/> (621,839)	<hr/> (625,000)
<b>010204 NATURAL RESOURCE DEVELOPMENT</b>				
<b>REVENUES</b>				
<b>TOTAL REVENUES</b>	<hr/>			
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	4,063	37,577	153,077	153,077
<b>TOTAL EXPENDITURES</b>	<hr/> 4,063	<hr/> 37,577	<hr/> 153,077	<hr/> 153,077
<b>010204 NET COST</b>	<hr/> (4,063)	<hr/> (37,577)	<hr/> (153,077)	<hr/> (153,077)
<b>010403 ABATEMENT</b>				
<b>REVENUES</b>				
4800 OTHER FINANCING SOURCES	30,000			
<b>TOTAL REVENUES</b>	<hr/> 30,000			
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES			30,000	30,000

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL EXPENDITURES</b>			30,000	30,000
<b>010403 NET COST</b>	30,000		(30,000)	(30,000)
<b>011809 CONSOLIDATED OFFICE BUILDING</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	341,408	333,353	351,762	451,762
4800 OTHER FINANCING SOURCES	216,011	105,068	420,872	420,872
<b>TOTAL REVENUES</b>	<b>557,419</b>	<b>438,421</b>	<b>772,634</b>	<b>872,634</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	72,061	55,898	83,004	83,004
5100 SERVICES & SUPPLIES	527,087	759,316	989,319	1,089,319
5200 INTERNAL CHARGES	1,809	2,763	3,684	3,684
<b>TOTAL EXPENDITURES</b>	<b>600,957</b>	<b>817,977</b>	<b>1,076,007</b>	<b>1,176,007</b>
<b>011809 NET COST</b>	(43,538)	(379,556)	(303,373)	(303,373)
<b>024200 FISH &amp; GAME</b>				
<b>REVENUES</b>				
4200 FINES & FORFEITURES	5,366	3,195	5,000	5,000
<b>TOTAL REVENUES</b>	<b>5,366</b>	<b>3,195</b>	<b>5,000</b>	<b>5,000</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	7,667	1,731	7,760	7,760
<b>TOTAL EXPENDITURES</b>	<b>7,667</b>	<b>1,731</b>	<b>7,760</b>	<b>7,760</b>
<b>024200 NET COST</b>	(2,301)	1,464	(2,760)	(2,760)
<b>501501 GENRAL FUND BALANCE STAB TRUST</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	6,987	104		
<b>TOTAL REVENUES</b>	<b>6,987</b>	<b>104</b>		
<b>EXPENDITURES</b>				
5800 OTHER FINANCING USES	825,936			
<b>TOTAL EXPENDITURES</b>	<b>825,936</b>			
<b>501501 NET COST</b>	(818,949)	104		
<b>610189 GREAT BASIN APC GRANT</b>				
<b>REVENUES</b>				

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
4350 REV USE OF MONEY & PROPERTY	8,235	10,439		
<b>TOTAL REVENUES</b>	<u>8,235</u>	<u>10,439</u>		
<b>EXPENDITURES</b>				
5800 OTHER FINANCING USES	90,304		675,159	675,159
<b>TOTAL EXPENDITURES</b>	<u>90,304</u>		<u>675,159</u>	<u>675,159</u>
<b>610189 NET COST</b>	<u>(82,069)</u>	<u>10,439</u>	<u>(675,159)</u>	<u>(675,159)</u>
<b>612200 LATA-LOCAL AGENCY TECH ASST</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	8,735		521,264	521,264
<b>TOTAL REVENUES</b>	<u>8,735</u>		<u>521,264</u>	<u>521,264</u>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES			502,764	502,764
5200 INTERNAL CHARGES			2,500	2,500
5800 OTHER FINANCING USES			16,000	16,000
<b>TOTAL EXPENDITURES</b>			<u>521,264</u>	<u>521,264</u>
<b>612200 NET COST</b>	<u>8,735</u>			
<b>612300 IMBC-INYO MONO BROADBAND</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		88,984	196,632	196,632
<b>TOTAL REVENUES</b>		<u>88,984</u>	<u>196,632</u>	<u>196,632</u>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	75,526	130,017	189,329	189,329
5100 SERVICES & SUPPLIES	140	278	2,600	2,600
5200 INTERNAL CHARGES		3,527	4,703	4,703
<b>TOTAL EXPENDITURES</b>	<u>75,666</u>	<u>133,822</u>	<u>196,632</u>	<u>196,632</u>
<b>612300 NET COST</b>	<u>(75,666)</u>	<u>(44,838)</u>		
<b>640299 LATCF</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	45,286	160,611		
4400 AID FROM OTHER GOVT AGENCIES	5,691,000	5,691,000		
<b>TOTAL REVENUES</b>	<u>5,736,286</u>	<u>5,851,611</u>		
<b>EXPENDITURES</b>				
5500 OTHER CHARGES	113,820			

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
5800 OTHER FINANCING USES			3,500,000	3,500,000
<b>TOTAL EXPENDITURES</b>	113,820		3,500,000	3,500,000
<b>640299 NET COST</b>	5,622,466	5,851,611	(3,500,000)	(3,500,000)
<b>650200 AMERICAN RESCUE PLAN ACT-2021</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	37,337	53,558		
4400 AID FROM OTHER GOVT AGENCIES	3,200			
<b>TOTAL REVENUES</b>	40,537	53,558		
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	31,400		750,000	750,000
5800 OTHER FINANCING USES			2,315,000	2,315,000
<b>TOTAL EXPENDITURES</b>	31,400		3,065,000	3,065,000
<b>650200 NET COST</b>	9,137	53,558	(3,065,000)	(3,065,000)
<b>COUNTY ADMINISTRATIVE OFFICER NET COST</b>	5,714,816	5,453,830	(8,351,208)	(8,354,369)
<b>INFORMATION SERVICES</b>				
<b>011808 COMPUTER UPGRADE</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	522,603	404,364	600,000	539,152
<b>TOTAL REVENUES</b>	522,603	404,364	600,000	539,152
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	391,428	218,100	712,648	594,526
5600 FIXED ASSETS	13,364	27,065	206,565	195,304
<b>TOTAL EXPENDITURES</b>	404,792	245,165	919,213	789,830
<b>011808 NET COST</b>	117,811	159,199	(319,213)	(250,678)
<b>011810 CO- RADIO COMMUNICATION FUND</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY		41		
4800 OTHER FINANCING SOURCES		82,493	332,493	332,493
<b>TOTAL REVENUES</b>		82,534	332,493	332,493
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES		29,543	214,477	214,477
5600 FIXED ASSETS			50,000	50,000

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL EXPENDITURES</b>		29,543	264,477	264,477
<b>011810 NET COST</b>		52,991	68,016	68,016
<b>699900 COMPUTER SYSTEMS FUND</b>				
<b>REVENUES</b>				
4800 OTHER FINANCING SOURCES	300,000			
<b>TOTAL REVENUES</b>	300,000			
<b>EXPENDITURES</b>				
5800 OTHER FINANCING USES			148,250	25,000
<b>TOTAL EXPENDITURES</b>			148,250	25,000
<b>699900 NET COST</b>	300,000		(148,250)	(25,000)
<b>INFORMATION SERVICES NET COST</b>	417,811	212,190	(399,447)	(207,662)
<b>MOTOR POOL</b>				
<b>200100 MOTOR POOL OPERATING</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	3,536	3,313	3,000	3,000
4600 CHARGES FOR CURRENT SERVICES	1,802,116	1,107,157	1,600,000	1,600,000
4800 OTHER FINANCING SOURCES			1,407,000	1,407,000
<b>TOTAL REVENUES</b>	1,805,652	1,110,470	3,010,000	3,010,000
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	271,028	216,526	325,110	300,656
5100 SERVICES & SUPPLIES	1,508,492	1,340,067	1,635,195	1,660,098
5200 INTERNAL CHARGES	95,517	94,170	127,596	127,147
5600 FIXED ASSETS		717,817	1,065,000	1,065,000
<b>TOTAL EXPENDITURES</b>	1,875,037	2,368,580	3,152,901	3,152,901
<b>200100 NET COST</b>	(69,385)	(1,258,110)	(142,901)	(142,901)
<b>200200 MOTOR POOL REPLACEMENT</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	14,891	26,075	6,913	38,129
4600 CHARGES FOR CURRENT SERVICES	209,406	279,403	320,000	372,500
4900 OTHER REVENUE	152,030	645	68,000	114,284
<b>TOTAL REVENUES</b>	376,327	306,123	394,913	524,913
<b>EXPENDITURES</b>				
5600 FIXED ASSETS		108,148	133,000	263,000

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

**AS OF DATE:** 03/31/2024      **RUN DATE:** 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
5800 OTHER FINANCING USES			1,407,000	1,407,000
<b>TOTAL EXPENDITURES</b>		108,148	1,540,000	1,670,000
<b>200200 NET COST</b>	376,327	197,975	(1,145,087)	(1,145,087)
<b>MOTOR POOL NET COST</b>	306,942	(1,060,135)	(1,287,988)	(1,287,988)
<b>OFFICE OF DISASTER SERVICES</b>				
<b>010205 CAO-GENERAL RELIEF FUND</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	35,037			
<b>TOTAL REVENUES</b>	35,037			
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	25,814	7,911	91,795	91,795
5600 FIXED ASSETS	39,705			
5800 OTHER FINANCING USES	3		37,500	37,500
<b>TOTAL EXPENDITURES</b>	65,522	7,911	129,295	129,295
<b>010205 NET COST</b>	(30,485)	(7,911)	(129,295)	(129,295)
<b>623720 HOMELAND SECURITY 20-21</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	60,641	20,933	20,933	20,933
<b>TOTAL REVENUES</b>	60,641	20,933	20,933	20,933
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES		19,593	19,593	19,593
5200 INTERNAL CHARGES		1,005	1,340	1,340
<b>TOTAL EXPENDITURES</b>		20,598	20,933	20,933
<b>623720 NET COST</b>	60,641	335		
<b>623721 HOMELAND SECURITY 21-22</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	14,254	8,207	72,412	71,987
<b>TOTAL REVENUES</b>	14,254	8,207	72,412	71,987
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	16,202	8,552	65,442	64,987
5200 INTERNAL CHARGES	4,664			
5600 FIXED ASSETS		6,969	6,970	7,000



# COUNTY OF INYO

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL EXPENDITURES</b>	20,866	15,521	72,412	71,987
<b>623721 NET COST</b>	(6,612)	(7,314)		
<b>623722 HOMELAND SECURITY 22-23</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	46,200		46,903	46,903
<b>TOTAL REVENUES</b>	46,200		46,903	46,903
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	44,000	17,959	44,448	22,614
5200 INTERNAL CHARGES		1,841	2,455	2,455
5600 FIXED ASSETS				21,834
<b>TOTAL EXPENDITURES</b>	44,000	19,800	46,903	46,903
<b>623722 NET COST</b>	2,200	(19,800)		
<b>623723 HOMELAND SECURITY 23-24</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			93,103	93,103
<b>TOTAL REVENUES</b>			93,103	93,103
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES			76,448	76,448
5200 INTERNAL CHARGES			4,655	4,655
5600 FIXED ASSETS			12,000	12,000
<b>TOTAL EXPENDITURES</b>			93,103	93,103
<b>623723 NET COST</b>				
<b>623822 EMERGENCY PREPAREDNESS 22-23</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		79,757	46,090	51,315
4800 OTHER FINANCING SOURCES			46,090	51,315
<b>TOTAL REVENUES</b>		79,757	92,180	102,630
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	64,358			
5100 SERVICES & SUPPLIES	5,026	17,630	56,856	23,911
5200 INTERNAL CHARGES	9,080			
5600 FIXED ASSETS		35,324	35,324	78,719
<b>TOTAL EXPENDITURES</b>	78,464	52,954	92,180	102,630

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>623822 NET COST</b>	(78,464)	26,803		
<b>623823 EMERGENCY PREPAREDNESS 23-24</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		41,579	128,756	123,531
4800 OTHER FINANCING SOURCES			128,756	123,531
<b>TOTAL REVENUES</b>		<b>41,579</b>	<b>257,512</b>	<b>247,062</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS		93,839	133,458	133,458
5100 SERVICES & SUPPLIES		15,065	53,058	42,608
5200 INTERNAL CHARGES		9,620	16,704	16,704
5600 FIXED ASSETS		40,090	43,292	43,292
5800 OTHER FINANCING USES		11,000	11,000	11,000
<b>TOTAL EXPENDITURES</b>		<b>169,614</b>	<b>257,512</b>	<b>247,062</b>
<b>623823 NET COST</b>			(128,035)	
<b>OFFICE OF DISASTER SERVICES NET COST</b>	(52,720)	(135,922)	(129,295)	(129,295)
<b>PURCHASING</b>				
<b>200300 PURCHASING REVOLVING</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	95,279	10,575	175,000	175,000
<b>TOTAL REVENUES</b>	<b>95,279</b>	<b>10,575</b>	<b>175,000</b>	<b>175,000</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	96,544	5,328	175,000	175,000
<b>TOTAL EXPENDITURES</b>	<b>96,544</b>	<b>5,328</b>	<b>175,000</b>	<b>175,000</b>
<b>200300 NET COST</b>	(1,265)	5,247		
<b>PURCHASING NET COST</b>	(1,265)	5,247		
<b>RISK MANAGEMENT</b>				
<b>500902 WORKERS COMPENSATION TRUST</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	355	(7,523)		
4600 CHARGES FOR CURRENT SERVICES	1,487,327	1,599,476	2,132,739	2,132,739
<b>TOTAL REVENUES</b>	<b>1,487,682</b>	<b>1,591,953</b>	<b>2,132,739</b>	<b>2,132,739</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	1,349,886	1,941,948	2,233,164	2,241,164

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
5200 INTERNAL CHARGES	13,613	13,181	27,575	19,575
<b>TOTAL EXPENDITURES</b>	<b>1,363,499</b>	<b>1,955,129</b>	<b>2,260,739</b>	<b>2,260,739</b>
<b>500902 NET COST</b>	<b>124,183</b>	<b>(363,176)</b>	<b>(128,000)</b>	<b>(128,000)</b>
<b>500903 COUNTY LIABILITY TRUST</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	11,097	13,984		
4600 CHARGES FOR CURRENT SERVICES	1,483,709	1,543,765	2,058,491	2,058,491
4900 OTHER REVENUE	42,101			
<b>TOTAL REVENUES</b>	<b>1,536,907</b>	<b>1,557,749</b>	<b>2,058,491</b>	<b>2,058,491</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	1,252,208	1,407,578	2,306,529	2,306,529
5200 INTERNAL CHARGES	17,916	14,534	22,369	22,369
5800 OTHER FINANCING USES			34,500	34,500
<b>TOTAL EXPENDITURES</b>	<b>1,270,124</b>	<b>1,422,112</b>	<b>2,363,398</b>	<b>2,363,398</b>
<b>500903 NET COST</b>	<b>266,783</b>	<b>135,637</b>	<b>(304,907)</b>	<b>(304,907)</b>
<b>500904 MEDICAL MALPRACTICE TRUST</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	1,081	1,720		
4600 CHARGES FOR CURRENT SERVICES	155,283	147,155	196,207	196,207
<b>TOTAL REVENUES</b>	<b>156,364</b>	<b>148,875</b>	<b>196,207</b>	<b>196,207</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	114,395	120,723	194,879	194,879
5200 INTERNAL CHARGES	1,258	996	1,328	1,328
<b>TOTAL EXPENDITURES</b>	<b>115,653</b>	<b>121,719</b>	<b>196,207</b>	<b>196,207</b>
<b>500904 NET COST</b>	<b>40,711</b>	<b>27,156</b>		
<b>RISK MANAGEMENT NET COST</b>	<b>431,677</b>	<b>(200,383)</b>	<b>(432,907)</b>	<b>(432,907)</b>
<b>COUNTY ADMINISTRATIVE OFFICER NET COST</b>	<b>6,762,017</b>	<b>4,218,280</b>	<b>(10,777,511)</b>	<b>(10,588,887)</b>
<b>CAO CULTURAL SERVICES</b>				
<b>MUSEUM</b>				
<b>670700 CALIFORNIA MUSEUM GRNT 2022</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			120,000	120,000

**COUNTY OF INYO**

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>			120,000	120,000
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES			120,000	120,000
<b>TOTAL EXPENDITURES</b>			120,000	120,000
<b>670700 NET COST</b>				
<b>MUSEUM NET COST</b>				
<b>CAO CULTURAL SERVICES NET COST</b>				

**CHILD SUPPORT SERVICES**

**CHILD SUPPORT**

**022501 CHILD SUPPORT SERVICES**

**REVENUES**

4350 REV USE OF MONEY & PROPERTY	1,830	2,408	717	1,555
4400 AID FROM OTHER GOVT AGENCIES	1,152,184	963,007	1,425,634	1,424,796
<b>TOTAL REVENUES</b>	<b>1,154,014</b>	<b>965,415</b>	<b>1,426,351</b>	<b>1,426,351</b>

**EXPENDITURES**

5000 SALARIES & BENEFITS	879,931	689,019	1,118,538	1,118,538
5100 SERVICES & SUPPLIES	189,838	127,340	186,497	186,247
5200 INTERNAL CHARGES	96,554	67,665	103,195	103,445
5800 OTHER FINANCING USES			20,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>1,166,323</b>	<b>884,024</b>	<b>1,428,230</b>	<b>1,428,230</b>

**022501 NET COST**      (12,309)      81,391      (1,879)      (1,879)

**CHILD SUPPORT NET COST**      (12,309)      81,391      (1,879)      (1,879)

**CHILD SUPPORT SERVICES NET COST**      (12,309)      81,391      (1,879)      (1,879)

**COUNTY CLERK**

**RECORDER**

**023401 RECORDERS MICROGRAPHIC/SYSTEM**

**REVENUES**

4350 REV USE OF MONEY & PROPERTY	1,064	1,133	1,000	1,000
4600 CHARGES FOR CURRENT SERVICES	20,894	11,994	18,006	15,806
4800 OTHER FINANCING SOURCES			201,900	200,000
4900 OTHER REVENUE	116			
<b>TOTAL REVENUES</b>	<b>22,074</b>	<b>13,127</b>	<b>220,906</b>	<b>216,806</b>

**EXPENDITURES**

# COUNTY OF INYO

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
5000 SALARIES & BENEFITS	4,789	424	424	424
5100 SERVICES & SUPPLIES	38,414	235,715	246,676	244,776
5200 INTERNAL CHARGES	466	244	325	325
<b>TOTAL EXPENDITURES</b>	43,669	236,383	247,425	245,525
<b>023401 NET COST</b>	(21,595)	(223,256)	(26,519)	(28,719)
<b>RECORDER NET COST</b>	(21,595)	(223,256)	(26,519)	(28,719)
<b>COUNTY CLERK NET COST</b>	(21,595)	(223,256)	(26,519)	(28,719)

**DISTRICT ATTORNEY**

**DISTRICT ATTORNEY**

**620422 OES-VWAC 22-23**

**REVENUES**

4400 AID FROM OTHER GOVT AGENCIES	147,322	69,653	88,195	88,195
4900 OTHER REVENUE	522			
<b>TOTAL REVENUES</b>	147,844	69,653	88,195	88,195

**EXPENDITURES**

5000 SALARIES & BENEFITS	122,966	46,934	57,269	57,269
5100 SERVICES & SUPPLIES	4,468	12,815	25,887	25,887
5200 INTERNAL CHARGES	25,061	4,799	5,039	5,039
<b>TOTAL EXPENDITURES</b>	152,495	64,548	88,195	88,195

**620422 NET COST**      (4,651)      5,105

**620423 OES-VWAC 23-24**

**REVENUES**

4400 AID FROM OTHER GOVT AGENCIES		53,862	208,608	208,608
<b>TOTAL REVENUES</b>		53,862	208,608	208,608

**EXPENDITURES**

5000 SALARIES & BENEFITS		93,688	171,775	171,775
5100 SERVICES & SUPPLIES		5,526	21,163	21,163
5200 INTERNAL CHARGES		9,597	15,670	15,670
<b>TOTAL EXPENDITURES</b>		108,811	208,608	208,608

**620423 NET COST**      (54,949)

**DISTRICT ATTORNEY NET COST**      (4,651)      (49,844)

**COUNTY OF INYO**

**BUD020 - THIRD QUARTER BUDGET REVIEW**

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>DISTRICT ATTORNEY NET COST</b>	(4,651)	(49,844)		
<b>FARM ADVISOR</b>				
<b>FARM ADVISOR</b>				
<b>024300 RANGE IMPROVEMENT</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	1,851			
<b>TOTAL REVENUES</b>	<b>1,851</b>			
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES			6,000	6,000
<b>TOTAL EXPENDITURES</b>			<b>6,000</b>	<b>6,000</b>
<b>024300 NET COST</b>	<b>1,851</b>		<b>(6,000)</b>	<b>(6,000)</b>
<b>024400 LEASE RENTAL</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	123			
<b>TOTAL REVENUES</b>	<b>123</b>			
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES			6,000	6,000
<b>TOTAL EXPENDITURES</b>			<b>6,000</b>	<b>6,000</b>
<b>024400 NET COST</b>	<b>123</b>		<b>(6,000)</b>	<b>(6,000)</b>
<b>FARM ADVISOR NET COST</b>	<b>1,974</b>		<b>(12,000)</b>	<b>(12,000)</b>
<b>FARM ADVISOR NET COST</b>	<b>1,974</b>		<b>(12,000)</b>	<b>(12,000)</b>

**HEALTH & HUMAN SERVICES**

**ESAAA**

**683000 ESAAA**

**REVENUES**

4300 RENTS & LEASES	965	369	369	369
4350 REV USE OF MONEY & PROPERTY	(8,677)	(5,606)	1,225	3,355
4400 AID FROM OTHER GOVT AGENCIES	1,583,498	1,227,327	2,739,531	2,739,531
4600 CHARGES FOR CURRENT SERVICES	39,437	45,663	55,000	55,000
4800 OTHER FINANCING SOURCES	745,272		389,756	387,626
<b>TOTAL REVENUES</b>	<b>2,360,495</b>	<b>1,267,753</b>	<b>3,185,881</b>	<b>3,185,881</b>

**EXPENDITURES**

5000 SALARIES & BENEFITS	1,012,982	749,518	1,159,439	1,159,439
5100 SERVICES & SUPPLIES	393,651	394,126	805,667	805,767

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5200 INTERNAL CHARGES	384,181	229,796	358,793	358,693
5500 OTHER CHARGES	278,350	60,000	518,404	518,404
5600 FIXED ASSETS	37,884	79,856	130,290	130,290
5800 OTHER FINANCING USES	80,606		220,000	220,000
<b>TOTAL EXPENDITURES</b>	<b>2,187,654</b>	<b>1,513,296</b>	<b>3,192,593</b>	<b>3,192,593</b>
<b>683000 NET COST</b>	<b>172,841</b>	<b>(245,543)</b>	<b>(6,712)</b>	<b>(6,712)</b>
<b>ESAAA NET COST</b>	<b>172,841</b>	<b>(245,543)</b>	<b>(6,712)</b>	<b>(6,712)</b>
<b>HEALTH</b>				
<b>613595 CA HOME VISTING PROGRAMC</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		13,369	295,070	295,070
<b>TOTAL REVENUES</b>		<b>13,369</b>	<b>295,070</b>	<b>295,070</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	448	73,473	197,463	197,463
5100 SERVICES & SUPPLIES		7,383	71,607	71,607
5200 INTERNAL CHARGES		1,627	26,000	26,000
<b>TOTAL EXPENDITURES</b>	<b>448</b>	<b>82,483</b>	<b>295,070</b>	<b>295,070</b>
<b>613595 NET COST</b>	<b>(448)</b>	<b>(69,114)</b>		
<b>641623 MATERNAL CHILD HEALTH 23-24</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		74,171	356,027	356,027
<b>TOTAL REVENUES</b>		<b>74,171</b>	<b>356,027</b>	<b>356,027</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS		140,578	225,067	225,067
5100 SERVICES & SUPPLIES		19,072	111,342	111,342
5200 INTERNAL CHARGES		11,249	19,618	19,618
<b>TOTAL EXPENDITURES</b>		<b>170,899</b>	<b>356,027</b>	<b>356,027</b>
<b>641623 NET COST</b>		<b>(96,728)</b>		
<b>641922 WOMEN INFANTS &amp; CHILDREN 22-23</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	237,003	187,440	102,660	102,660
<b>TOTAL REVENUES</b>	<b>237,003</b>	<b>187,440</b>	<b>102,660</b>	<b>102,660</b>
<b>EXPENDITURES</b>				

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
5000 SALARIES & BENEFITS	208,635	81,896	88,671	88,671
5100 SERVICES & SUPPLIES	12,675	1,296	1,956	1,956
5200 INTERNAL CHARGES	37,217	10,578	12,033	12,033
<b>TOTAL EXPENDITURES</b>	258,527	93,770	102,660	102,660
<b>641922 NET COST</b>	(21,524)	93,670		
<b>641923 WOMEN INFANTS &amp; CHILDREN 23-24</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		123,467	363,481	363,481
<b>TOTAL REVENUES</b>		123,467	363,481	363,481
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS		186,190	304,540	304,540
5100 SERVICES & SUPPLIES		9,274	23,177	21,752
5200 INTERNAL CHARGES		22,554	35,764	37,189
<b>TOTAL EXPENDITURES</b>		218,018	363,481	363,481
<b>641923 NET COST</b>		(94,551)		
<b>HEALTH NET COST</b>	(21,972)	(166,723)		
<b>HEALTH GRANTS</b>				
<b>610390 ELC-2 ENHANCED LAB CAPICITY</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	(3,122)	(3,193)		
4400 AID FROM OTHER GOVT AGENCIES	653,229	233,121	643,439	643,439
<b>TOTAL REVENUES</b>	650,107	229,928	643,439	643,439
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	464,713	85,430	191,776	191,776
5100 SERVICES & SUPPLIES	121,658	202,238	394,492	394,492
5200 INTERNAL CHARGES	44,150	39,468	57,221	57,221
<b>TOTAL EXPENDITURES</b>	630,521	327,136	643,489	643,489
<b>610390 NET COST</b>	19,586	(97,208)	(50)	(50)
<b>640322 TOBACCO TAX GRANT 22-25</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY		(1,730)		
4800 OTHER FINANCING SOURCES	228,720	100,000	374,711	374,711
4900 OTHER REVENUE		1,741		



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## BUD020 - THIRD QUARTER BUDGET REVIEW

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>	228,720	100,011	374,711	374,711
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	141,249	123,757	188,086	188,086
5100 SERVICES & SUPPLIES	48,571	55,625	167,427	167,427
5200 INTERNAL CHARGES	38,898	12,340	19,198	19,198
<b>TOTAL EXPENDITURES</b>	228,718	191,722	374,711	374,711
<b>640322 NET COST</b>	2	(91,711)		
<b>642515 CBCAP REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	68	117		
4400 AID FROM OTHER GOVT AGENCIES	28,179		28,179	28,179
4800 OTHER FINANCING SOURCES			53,572	53,572
<b>TOTAL REVENUES</b>	28,247	117	81,751	81,751
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	14,443	22,237	30,401	30,401
5100 SERVICES & SUPPLIES		4,208	53,572	53,572
5200 INTERNAL CHARGES	6,566	454	606	606
<b>TOTAL EXPENDITURES</b>	21,009	26,899	84,579	84,579
<b>642515 NET COST</b>	7,238	(26,782)	(2,828)	(2,828)
<b>643000 FIRST FIVE COMMISSION REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	6,515	7,498	1,500	1,500
4400 AID FROM OTHER GOVT AGENCIES	402,328	206,442	500,118	500,118
<b>TOTAL REVENUES</b>	408,843	213,940	501,618	501,618
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	273,063	221,147	321,089	321,089
5100 SERVICES & SUPPLIES	139,993	70,391	152,518	149,518
5200 INTERNAL CHARGES	27,291	39,079	54,901	57,901
5500 OTHER CHARGES	69,507	24,598	68,000	68,000
<b>TOTAL EXPENDITURES</b>	509,854	355,215	596,508	596,508
<b>643000 NET COST</b>	(101,011)	(141,275)	(94,890)	(94,890)
<b>643006 LOCAL ORAL HEALTH PROGRAM EXPENDITURES</b>				

**COUNTY OF INYO**

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL EXPENDITURES</b>				
<b>643006 NET COST</b>				
<b>HEALTH GRANTS NET COST</b>	(74,185)	(356,976)	(97,768)	(97,768)
<b>HEALTH TRUST</b>				
<b>505112 CalAIM-PATH JUSTICE INVOLVED</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY		1,960		
4400 AID FROM OTHER GOVT AGENCIES	100,000	718,755		
<b>TOTAL REVENUES</b>	100,000	720,715		
<b>EXPENDITURES</b>				
5800 OTHER FINANCING USES	27,815		73,468	73,468
<b>TOTAL EXPENDITURES</b>	27,815		73,468	73,468
<b>505112 NET COST</b>	72,185	720,715	(73,468)	(73,468)
<b>HEALTH TRUST NET COST</b>	72,185	720,715	(73,468)	(73,468)
<b>SOCIAL SERVICE</b>				
<b>055801 FIRST PROGRAM</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	194,551	24,598	238,984	238,984
4600 CHARGES FOR CURRENT SERVICES	22,442		75,000	75,000
4800 OTHER FINANCING SOURCES	126,157	170,013	213,988	213,988
<b>TOTAL REVENUES</b>	343,150	194,611	527,972	527,972
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	252,314	291,662	437,530	437,530
5100 SERVICES & SUPPLIES	14,272	11,647	23,616	21,792
5200 INTERNAL CHARGES	74,573	49,435	64,326	66,150
5500 OTHER CHARGES	2,024	716	2,500	2,500
<b>TOTAL EXPENDITURES</b>	343,183	353,460	527,972	527,972
<b>055801 NET COST</b>	(33)	(158,849)		
<b>055900 COC - CONTINUUM OF CARE</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	(411)	(267)		
4400 AID FROM OTHER GOVT AGENCIES	60,480	10,000	3,000	3,000
4800 OTHER FINANCING SOURCES			600,622	600,622

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>	60,069	9,733	603,622	603,622
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS		12,972	30,435	30,435
5100 SERVICES & SUPPLIES	60,069	103,739	589,987	589,987
<b>TOTAL EXPENDITURES</b>	60,069	116,711	620,422	620,422
<b>055900 NET COST</b>		(106,978)	(16,800)	(16,800)
<b>SOCIAL SERVICE NET COST</b>	(33)	(265,827)	(16,800)	(16,800)
<b>SUBSTANCE ABUSE</b>				
<b>045312 DRINKING DRIVER PROGRAM</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	66,540		70,506	70,506
4600 CHARGES FOR CURRENT SERVICES	35,235	75,225	100,000	100,000
<b>TOTAL REVENUES</b>	101,775	75,225	170,506	170,506
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	123,869	80,581	145,402	145,402
5100 SERVICES & SUPPLIES	9,108	7,280	13,121	13,066
5200 INTERNAL CHARGES	8,118	8,461	11,983	12,038
<b>TOTAL EXPENDITURES</b>	141,095	96,322	170,506	170,506
<b>045312 NET COST</b>	(39,320)	(21,097)		
<b>045315 SUBSTANCE USE DISORDERS</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	(1,473)	(3,287)		
4400 AID FROM OTHER GOVT AGENCIES	667,533	251,666	878,243	878,243
4600 CHARGES FOR CURRENT SERVICES	28,402	8,932	133,500	133,500
<b>TOTAL REVENUES</b>	694,462	257,311	1,011,743	1,011,743
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	526,792	386,324	638,428	638,428
5100 SERVICES & SUPPLIES	46,170	57,503	268,045	267,045
5200 INTERNAL CHARGES	65,288	79,689	114,625	115,625
5500 OTHER CHARGES	34			
<b>TOTAL EXPENDITURES</b>	638,284	523,516	1,021,098	1,021,098
<b>045315 NET COST</b>	56,178	(266,205)	(9,355)	(9,355)

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>SUBSTANCE ABUSE NET COST</b>	16,858	(287,302)	(9,355)	(9,355)
<b>WORK INVESTMENT ACT</b>				
<b>613723 WORK INVESTMENT ACT 23-24</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		4,372	171,082	171,082
<b>TOTAL REVENUES</b>		<b>4,372</b>	<b>171,082</b>	<b>171,082</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS		4,315	44,078	44,078
5100 SERVICES & SUPPLIES		684	121,949	121,949
5200 INTERNAL CHARGES		2,668	5,055	5,055
<b>TOTAL EXPENDITURES</b>		<b>7,667</b>	<b>171,082</b>	<b>171,082</b>
<b>613723 NET COST</b>		<b>(3,295)</b>		
<b>WORK INVESTMENT ACT NET COST</b>		<b>(3,295)</b>		
<b>HEALTH &amp; HUMAN SERVICES NET COST</b>	165,694	(604,951)	(204,103)	(204,103)
<b>PLANNING</b>				
<b>PLANNING AND ZONING</b>				
<b>620605 YUCCA MOUNTAIN OVERSIGHT</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	7,487	10,327	6,000	6,000
<b>TOTAL REVENUES</b>	<b>7,487</b>	<b>10,327</b>	<b>6,000</b>	<b>6,000</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	8,860	8,399	11,198	11,198
5100 SERVICES & SUPPLIES	31,704	196,534	229,882	229,882
5200 INTERNAL CHARGES	1,541	5,157	23,492	23,492
<b>TOTAL EXPENDITURES</b>	<b>42,105</b>	<b>210,090</b>	<b>264,572</b>	<b>264,572</b>
<b>620605 NET COST</b>	<b>(34,618)</b>	<b>(199,763)</b>	<b>(258,572)</b>	<b>(258,572)</b>
<b>PLANNING AND ZONING NET COST</b>	<b>(34,618)</b>	<b>(199,763)</b>	<b>(258,572)</b>	<b>(258,572)</b>
<b>PLANNING NET COST</b>	<b>(34,618)</b>	<b>(199,763)</b>	<b>(258,572)</b>	<b>(258,572)</b>
<b>PROBATION</b>				
<b>PROBATION</b>				
<b>023002 CRIMINAL JUSTICE-REALIGNMENT</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY		5		

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
4400 AID FROM OTHER GOVT AGENCIES	502,136	159,976	2,871,894	2,871,894
<b>TOTAL REVENUES</b>	<b>502,141</b>	<b>159,976</b>	<b>2,871,894</b>	<b>2,871,894</b>
<b>EXPENDITURES</b>				
5200 INTERNAL CHARGES	502,136	159,976	2,828,894	2,828,894
5500 OTHER CHARGES			43,000	43,000
<b>TOTAL EXPENDITURES</b>	<b>502,136</b>	<b>159,976</b>	<b>2,871,894</b>	<b>2,871,894</b>
<b>023002 NET COST</b>				
	5			
<b>620210 PROP 64 PUBLIC HEALTH &amp; SAFETY</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	81,081	155,226	485,004	485,004
<b>TOTAL REVENUES</b>	<b>81,081</b>	<b>155,226</b>	<b>485,004</b>	<b>485,004</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	19,106	8,396	239,004	239,004
5200 INTERNAL CHARGES	56,004	61,404	246,000	246,000
5600 FIXED ASSETS	76,033			
<b>TOTAL EXPENDITURES</b>	<b>151,143</b>	<b>69,800</b>	<b>485,004</b>	<b>485,004</b>
<b>620210 NET COST</b>				
	(70,062)	85,426		
<b>PROBATION NET COST</b>				
	(70,057)	85,426		
<b>PROBATION NET COST</b>				
	(70,057)	85,426		
<b>PUBLIC WORKS</b>				
<b>BISHOP AIRPORT</b>				
<b>150100 BISHOP AIRPORT</b>				
<b>REVENUES</b>				
4300 RENTS & LEASES	324,517	254,924	353,142	324,882
4350 REV USE OF MONEY & PROPERTY	93,044	72,689	123,902	123,438
4400 AID FROM OTHER GOVT AGENCIES			468,000	468,000
4600 CHARGES FOR CURRENT SERVICES	1,946,229	1,250,539	1,852,125	1,880,849
4800 OTHER FINANCING SOURCES	467,388		467,000	467,000
4900 OTHER REVENUE	25,018	22,211	30,657	30,657
<b>TOTAL REVENUES</b>	<b>2,856,196</b>	<b>1,600,363</b>	<b>3,294,826</b>	<b>3,294,826</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	617,060	474,015	719,782	699,782
5100 SERVICES & SUPPLIES	1,772,966	1,214,686	1,560,488	1,574,988
5200 INTERNAL CHARGES	147,908	204,305	266,180	271,680
5500 OTHER CHARGES	266,462			

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
5600 FIXED ASSETS			580,000	580,000
5800 OTHER FINANCING USES			62,945	62,945
5900 RESERVES			350,000	350,000
<b>TOTAL EXPENDITURES</b>	2,804,396	1,893,006	3,539,395	3,539,395
<b>150100 NET COST</b>	51,800	(292,643)	(244,569)	(244,569)
<b>150200 BISHOP AIRPORT - SPECIAL</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	183	351		300
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	
<b>TOTAL REVENUES</b>	10,183	351	10,000	300
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	4,310	3,919	7,000	4,000
5200 INTERNAL CHARGES	241	251	3,000	251
5800 OTHER FINANCING USES				12,180
<b>TOTAL EXPENDITURES</b>	4,551	4,170	10,000	16,431
<b>150200 NET COST</b>	5,632	(3,819)		(16,131)
<b>630303 BISHOP AIRPORT IMPROVE-PRJ</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	560	800		
<b>TOTAL REVENUES</b>	560	800		
<b>EXPENDITURES</b>				
5800 OTHER FINANCING USES			52,000	52,000
<b>TOTAL EXPENDITURES</b>			52,000	52,000
<b>630303 NET COST</b>	560	800	(52,000)	(52,000)
<b>630306 BISHOP AIR ENVIR ASSESSMENT</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	161,966		34,509	34,509
4800 OTHER FINANCING SOURCES			28,000	28,000
<b>TOTAL REVENUES</b>	161,966		62,509	62,509
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	202,575	25,556	59,509	59,509
5200 INTERNAL CHARGES	1,789		3,000	3,000
<b>TOTAL EXPENDITURES</b>	204,364	25,556	62,509	62,509

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<b>630306 NET COST</b>	(42,398)	(25,556)		
<b>630500 BISHOP AIRPRT COMM SER TERMINA</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			89,488	89,488
4800 OTHER FINANCING SOURCES			9,944	9,944
<b>TOTAL REVENUES</b>			<b>99,432</b>	<b>99,432</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES			99,432	99,432
<b>TOTAL EXPENDITURES</b>			<b>99,432</b>	<b>99,432</b>
<b>630500 NET COST</b>				
<b>BISHOP AIRPORT NET COST</b>	15,594	(321,218)	(296,569)	(312,700)
<b>COUNTY SERVICE AREA #2</b>				
<b>810001 COUNTY SERVICE AREA #2</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	2,231	3,121	1,100	1,100
4600 CHARGES FOR CURRENT SERVICES	55,790	31,016	56,031	56,031
<b>TOTAL REVENUES</b>	<b>58,021</b>	<b>34,137</b>	<b>57,131</b>	<b>57,131</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	4,296	2,132	2,836	2,836
5100 SERVICES & SUPPLIES	2,209	49,407	83,100	83,100
5200 INTERNAL CHARGES	6,981	7,584	16,647	16,647
5600 FIXED ASSETS			70,000	70,000
<b>TOTAL EXPENDITURES</b>	<b>13,486</b>	<b>59,123</b>	<b>172,583</b>	<b>172,583</b>
<b>810001 NET COST</b>	44,535	(24,986)	(115,452)	(115,452)
<b>COUNTY SERVICE AREA #2 NET COST</b>	44,535	(24,986)	(115,452)	(115,452)
<b>INDEPENDENCE AIRPORT</b>				
<b>150300 INDEPENDENCE AIRPORT</b>				
<b>REVENUES</b>				
4300 RENTS & LEASES	103			
4350 REV USE OF MONEY & PROPERTY	15,591	1,157	15,285	15,285
4600 CHARGES FOR CURRENT SERVICES	21,500		120,000	120,000
<b>TOTAL REVENUES</b>	<b>37,194</b>	<b>1,157</b>	<b>135,285</b>	<b>135,285</b>
<b>EXPENDITURES</b>				

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5000 SALARIES & BENEFITS	3,879	4,092	4,092	4,092
5100 SERVICES & SUPPLIES	27,717	1,341	3,838	3,963
5200 INTERNAL CHARGES	1,975	130	9,515	9,390
5600 FIXED ASSETS			120,000	120,000
<b>TOTAL EXPENDITURES</b>	<b>33,571</b>	<b>5,563</b>	<b>137,445</b>	<b>137,445</b>
<b>150300 NET COST</b>	<b>3,623</b>	<b>(4,406)</b>	<b>(2,160)</b>	<b>(2,160)</b>
<b>150400 INDEPENDENCE AIRPORT - SPECIAL REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	321	531	100	100
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	10,000
<b>TOTAL REVENUES</b>	<b>10,321</b>	<b>531</b>	<b>10,100</b>	<b>10,100</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	6,908	7,443	8,836	8,946
5200 INTERNAL CHARGES			1,264	1,154
<b>TOTAL EXPENDITURES</b>	<b>6,908</b>	<b>7,443</b>	<b>10,100</b>	<b>10,100</b>
<b>150400 NET COST</b>	<b>3,413</b>	<b>(6,912)</b>		
<b>INDEPENDENCE AIRPORT NET COST</b>	<b>7,036</b>	<b>(11,318)</b>	<b>(2,160)</b>	<b>(2,160)</b>
<b>LONE PINE AIRPORT</b>				
<b>150500 LONE PINE/DEATH VALLEY AIRPORT REVENUES</b>				
4300 RENTS & LEASES	37,231	26,254	36,680	35,538
4350 REV USE OF MONEY & PROPERTY	7,825	803	620	950
4400 AID FROM OTHER GOVT AGENCIES	12,442		3,003	3,003
4600 CHARGES FOR CURRENT SERVICES	48,922	73,245	90,000	90,812
4800 OTHER FINANCING SOURCES			20,000	20,000
<b>TOTAL REVENUES</b>	<b>106,420</b>	<b>100,302</b>	<b>150,303</b>	<b>150,303</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	62,862	75,789	105,604	107,604
5200 INTERNAL CHARGES	21,954	4,890	16,000	14,000
5600 FIXED ASSETS			23,726	23,726
5800 OTHER FINANCING USES			10,723	10,723
<b>TOTAL EXPENDITURES</b>	<b>84,816</b>	<b>80,679</b>	<b>156,053</b>	<b>156,053</b>
<b>150500 NET COST</b>	<b>21,604</b>	<b>19,623</b>	<b>(5,750)</b>	<b>(5,750)</b>
<b>150502 LP/DV AIRPORT IMPROVEMENT</b>				



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<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	42,195		184,226	184,226
4800 OTHER FINANCING SOURCES			10,723	10,723
<b>TOTAL REVENUES</b>	<b>42,195</b>		<b>194,949</b>	<b>194,949</b>
<b>EXPENDITURES</b>				
5200 INTERNAL CHARGES	2,556		3,500	3,500
5600 FIXED ASSETS	44,328	5,112	196,561	196,561
<b>TOTAL EXPENDITURES</b>	<b>46,884</b>	<b>5,112</b>	<b>200,061</b>	<b>200,061</b>
<b>150502 NET COST</b>	<b>(4,689)</b>	<b>(5,112)</b>	<b>(5,112)</b>	<b>(5,112)</b>
<b>150600 LONE PINE/DEATH VALLEY AIR-SP</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	288	496	150	150
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	10,000
<b>TOTAL REVENUES</b>	<b>10,288</b>	<b>496</b>	<b>10,150</b>	<b>10,150</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	267	282	282	282
5100 SERVICES & SUPPLIES	6,436	6,671	7,353	7,353
5200 INTERNAL CHARGES	241	251	2,515	2,515
<b>TOTAL EXPENDITURES</b>	<b>6,944</b>	<b>7,204</b>	<b>10,150</b>	<b>10,150</b>
<b>150600 NET COST</b>	<b>3,344</b>	<b>(6,708)</b>		
<b>630100 RUNWAY 12-30 GROOVING PROJECT</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES				109,620
4800 OTHER FINANCING SOURCES				12,180
<b>TOTAL REVENUES</b>				<b>121,800</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES				121,800
<b>TOTAL EXPENDITURES</b>				<b>121,800</b>
<b>630100 NET COST</b>				
<b>LONE PINE AIRPORT NET COST</b>	<b>20,259</b>	<b>7,803</b>	<b>(10,862)</b>	<b>(10,862)</b>

LTC

**504605 TRANSPORTATION & PLANNING TRST**  
**REVENUES**

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

**AS OF DATE:** 03/31/2024      **RUN DATE:** 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
4060 TAXES - SALES	174,839	67,219	130,829	130,829
4350 REV USE OF MONEY & PROPERTY	8,940	12,950	5,000	12,322
4400 AID FROM OTHER GOVT AGENCIES	495,863	90,871	419,322	412,000
<b>TOTAL REVENUES</b>	679,642	171,040	555,151	555,151
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	300,543	197,140	271,316	291,316
5100 SERVICES & SUPPLIES	156,832	62,479	193,479	192,779
5200 INTERNAL CHARGES	68,697	46,308	105,191	105,891
5500 OTHER CHARGES	115,680			
5600 FIXED ASSETS			4,610	4,610
<b>TOTAL EXPENDITURES</b>	641,752	305,927	574,596	594,596
<b>504605 NET COST</b>	37,890	(134,887)	(19,445)	(39,445)
<b>LTC NET COST</b>	37,890	(134,887)	(19,445)	(39,445)
<b>N/A</b>				
<b>506907 PARKS REHAB &amp; DEVELOPMENT TRST</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	1,640	2,343		
4800 OTHER FINANCING SOURCES			70,880	70,880
<b>TOTAL REVENUES</b>	1,640	2,343	70,880	70,880
<b>506907 NET COST</b>	1,640	2,343	70,880	70,880
<b>N/A NET COST</b>	1,640	2,343	70,880	70,880
<b>PARKS AND RECREATION</b>				
<b>670102 CLEAN CA DIAZ LAKE</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			1,475,000	1,475,000
<b>TOTAL REVENUES</b>			1,475,000	1,475,000
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES			400,000	400,000
5200 INTERNAL CHARGES			10,000	10,000
5600 FIXED ASSETS			1,065,000	1,065,000
<b>TOTAL EXPENDITURES</b>			1,475,000	1,475,000
<b>670102 NET COST</b>				
<b>670200 PER CAPITA GRANT-PROP 68</b>				

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

**AS OF DATE:** 03/31/2024      **RUN DATE:** 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		400,000		
<b>TOTAL REVENUES</b>		400,000		
<b>EXPENDITURES</b>				
5600 FIXED ASSETS	409,120			
5800 OTHER FINANCING USES			130,880	130,880
<b>TOTAL EXPENDITURES</b>	409,120		130,880	130,880
<b>670200 NET COST</b>	(409,120)	400,000	(130,880)	(130,880)
<b>PARKS AND RECREATION NET COST</b>	(409,120)	400,000	(130,880)	(130,880)
<b>PUBLIC WORKS</b>				
<b>011501 PUBLIC WORKS - DEFERRED MAINT</b>				
<b>REVENUES</b>				
4600 CHARGES FOR CURRENT SERVICES	78,500			
4800 OTHER FINANCING SOURCES	319,175		2,108,993	2,183,993
<b>TOTAL REVENUES</b>	397,675		2,108,993	2,183,993
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES	209,405	620,903	1,209,028	1,209,028
5600 FIXED ASSETS	188,983	624,465	1,380,301	1,455,301
<b>TOTAL EXPENDITURES</b>	398,388	1,245,368	2,589,329	2,664,329
<b>011501 NET COST</b>	(713)	(1,245,368)	(480,336)	(480,336)
<b>011502 PW-COURT HOUSE REHAB DEF MAINT</b>				
<b>REVENUES</b>				
4800 OTHER FINANCING SOURCES			2,675,159	2,675,159
<b>TOTAL REVENUES</b>			2,675,159	2,675,159
<b>EXPENDITURES</b>				
5600 FIXED ASSETS		53,914	2,675,159	2,675,159
<b>TOTAL EXPENDITURES</b>		53,914	2,675,159	2,675,159
<b>011502 NET COST</b>		(53,914)		
<b>152106 CAPITAL IMPV-WATER SYSTEM</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	5,503	17,355		
<b>TOTAL REVENUES</b>	5,503	17,355		

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>152106 NET COST</b>	5,503	17,355		
<b>152199 WATER SYSTEMS</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	5,503	17,355	500	500
4600 CHARGES FOR CURRENT SERVICES	802,156	524,095	788,864	788,864
<b>TOTAL REVENUES</b>	<b>807,659</b>	<b>541,450</b>	<b>789,364</b>	<b>789,364</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	263,323	227,668	427,256	427,256
5100 SERVICES & SUPPLIES	37,489	27,637	114,615	114,615
5200 INTERNAL CHARGES	55,703	39,379	98,804	98,804
5550 DEBT SERVICE PRINCIPAL	16,256	12,558	12,559	12,559
5560 DEBT SERVICE INTEREST	774	214	215	215
5600 FIXED ASSETS			30,000	30,000
<b>TOTAL EXPENDITURES</b>	<b>373,545</b>	<b>307,456</b>	<b>683,449</b>	<b>683,449</b>
<b>152199 NET COST</b>	434,114	233,994	105,915	105,915
<b>152200 PROP 1-WATER INFRASTRUCTURE IM</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES				558,000
<b>TOTAL REVENUES</b>				<b>558,000</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES				558,000
<b>TOTAL EXPENDITURES</b>				<b>558,000</b>
<b>152200 NET COST</b>				
<b>800001 BIG PINE LIGHTING</b>				
<b>REVENUES</b>				
4000 TAXES - PROPERTY	32,165	20,368	30,050	30,050
4350 REV USE OF MONEY & PROPERTY	4,372	6,358	2,000	2,000
4400 AID FROM OTHER GOVT AGENCIES	132	66	75	75
<b>TOTAL REVENUES</b>	<b>36,669</b>	<b>26,792</b>	<b>32,125</b>	<b>32,125</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	6,449	5,590	8,027	8,027
5100 SERVICES & SUPPLIES	7,722	5,601	23,410	23,410
5200 INTERNAL CHARGES	344	6,043	8,557	8,557
<b>TOTAL EXPENDITURES</b>	<b>14,515</b>	<b>17,234</b>	<b>39,994</b>	<b>39,994</b>

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>800001 NET COST</b>	22,154	9,558	(7,869)	(7,869)
<b>800101 INDEPENDENCE LIGHTING</b>				
<b>REVENUES</b>				
4000 TAXES - PROPERTY	32,817	20,211	28,653	28,653
4350 REV USE OF MONEY & PROPERTY	5,008	7,417	1,200	1,200
4400 AID FROM OTHER GOVT AGENCIES	134	65	75	75
4600 CHARGES FOR CURRENT SERVICES	12,677			
<b>TOTAL REVENUES</b>	<b>50,636</b>	<b>27,693</b>	<b>29,928</b>	<b>29,928</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	4,104	3,159	4,560	4,560
5100 SERVICES & SUPPLIES	5,663	2,874	19,310	19,310
5200 INTERNAL CHARGES	7,268	3,260	5,847	5,847
<b>TOTAL EXPENDITURES</b>	<b>17,035</b>	<b>9,293</b>	<b>29,717</b>	<b>29,717</b>
<b>800101 NET COST</b>	<b>33,601</b>	<b>18,400</b>	<b>211</b>	<b>211</b>
<b>800201 LONE PINE LIGHTING</b>				
<b>REVENUES</b>				
4000 TAXES - PROPERTY	28,028	16,872	25,000	25,000
4350 REV USE OF MONEY & PROPERTY	2,670	3,863	500	500
4400 AID FROM OTHER GOVT AGENCIES	113	54	60	60
<b>TOTAL REVENUES</b>	<b>30,811</b>	<b>20,789</b>	<b>25,560</b>	<b>25,560</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	4,104	3,158	4,560	4,560
5100 SERVICES & SUPPLIES	12,679	8,887	41,210	41,210
5200 INTERNAL CHARGES	1,059	5,313	7,760	7,760
<b>TOTAL EXPENDITURES</b>	<b>17,842</b>	<b>17,358</b>	<b>53,530</b>	<b>53,530</b>
<b>800201 NET COST</b>	<b>12,969</b>	<b>3,431</b>	<b>(27,970)</b>	<b>(27,970)</b>
<b>PUBLIC WORKS NET COST</b>	<b>507,628</b>	<b>(1,016,544)</b>	<b>(410,049)</b>	<b>(410,049)</b>
<b>ROAD</b>				
<b>034600 ROAD</b>				
<b>REVENUES</b>				
4100 LICENSES & PERMITS	36,981	13,820	35,000	20,000
4350 REV USE OF MONEY & PROPERTY	82,603	94,926	40,000	70,000
4400 AID FROM OTHER GOVT AGENCIES	9,358,501	5,718,922	8,483,711	8,538,842
4600 CHARGES FOR CURRENT SERVICES	61,914	5,734	77,238	8,000
4900 OTHER REVENUE	129,871	27,090	30,000	29,107

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>TOTAL REVENUES</b>	9,669,870	5,860,492	8,665,949	8,665,949
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	3,779,228	2,992,895	4,781,211	4,781,211
5100 SERVICES & SUPPLIES	1,572,407	1,238,117	1,902,715	1,878,570
5200 INTERNAL CHARGES	943,875	702,171	1,088,565	981,710
5600 FIXED ASSETS	4,159,743	3,016,402	3,816,266	3,906,266
5800 OTHER FINANCING USES	89,446	8,500	601,348	642,348
<b>TOTAL EXPENDITURES</b>	10,544,699	7,958,085	12,190,105	12,190,105
<b>034600 NET COST</b>	(874,829)	(2,097,593)	(3,524,156)	(3,524,156)
<b>034601 ROAD PROJECTS - STATE FUNDED</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	228,277	694,209	6,392,691	6,392,691
4800 OTHER FINANCING SOURCES	89,446		592,848	633,848
<b>TOTAL REVENUES</b>	317,723	694,209	6,985,539	7,026,539
<b>EXPENDITURES</b>				
5600 FIXED ASSETS	288,253	1,778,006	6,990,746	7,031,746
<b>TOTAL EXPENDITURES</b>	288,253	1,778,006	6,990,746	7,031,746
<b>034601 NET COST</b>	29,470	(1,083,797)	(5,207)	(5,207)
<b>631100 BISHOP AIR REHAB RUNWAY 12-30</b>				
<b>REVENUES</b>				
4800 OTHER FINANCING SOURCES	472,497			
<b>TOTAL REVENUES</b>	472,497			
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>				
<b>631100 NET COST</b>	472,497			
<b>ROAD NET COST</b>	(372,862)	(3,181,390)	(3,529,363)	(3,529,363)
<b>SHOSHONE AIRPORT</b>				
<b>150800 SHOSHONE AIRPORT - SPECIAL</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	620	1,006	350	350
4400 AID FROM OTHER GOVT AGENCIES	10,000		10,000	10,000
<b>TOTAL REVENUES</b>	10,620	1,006	10,350	10,350

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

AS OF DATE: 03/31/2024      RUN DATE: 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	134	141	141	141
5100 SERVICES & SUPPLIES	454	676	6,500	6,500
5200 INTERNAL CHARGES	400		3,359	3,359
<b>TOTAL EXPENDITURES</b>	988	817	10,000	10,000
<b>150800 NET COST</b>	9,632	189	350	350
<b>SHOSHONE AIRPORT NET COST</b>	9,632	189	350	350
<b>SOLID WASTE DISPOSAL</b>				
<b>045700 RECYCLING &amp; WASTE MGMT</b>				
<b>REVENUES</b>				
4060 TAXES - SALES	1,664,630	1,264,668	1,600,000	1,600,000
4100 LICENSES & PERMITS	549,818	259,597	500,000	500,000
4350 REV USE OF MONEY & PROPERTY	42,607	65,105	24,380	24,380
4400 AID FROM OTHER GOVT AGENCIES	38,286	36,994	55,000	55,000
4600 CHARGES FOR CURRENT SERVICES	1,613,739	1,114,537	1,619,657	1,619,657
4800 OTHER FINANCING SOURCES	377,231	58,686	387,000	387,000
4900 OTHER REVENUE	49,785	754	20,000	20,000
<b>TOTAL REVENUES</b>	4,336,096	2,800,341	4,206,037	4,206,037
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	1,489,125	1,144,877	1,810,750	1,810,748
5100 SERVICES & SUPPLIES	1,803,735	1,035,843	1,708,795	1,708,796
5200 INTERNAL CHARGES	248,709	201,672	452,992	452,992
5550 DEBT SERVICE PRINCIPAL	100,425	77,582	103,884	103,884
5560 DEBT SERVICE INTEREST	6,577	2,670	3,119	3,119
5600 FIXED ASSETS	162,890	397,546	1,397,100	1,380,787
5800 OTHER FINANCING USES	300,000	300,000	300,000	316,314
<b>TOTAL EXPENDITURES</b>	4,111,461	3,160,190	5,776,640	5,776,640
<b>045700 NET COST</b>	224,635	(359,849)	(1,570,603)	(1,570,603)
<b>045701 RECYCLING &amp; WASTE CAPITAL IMPR</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	6,671	10,754		
4800 OTHER FINANCING SOURCES	300,000	300,000	300,000	316,314
<b>TOTAL REVENUES</b>	306,671	310,754	300,000	316,314
<b>EXPENDITURES</b>				
5800 OTHER FINANCING USES	99,231	58,686	387,000	387,000
<b>TOTAL EXPENDITURES</b>	99,231	58,686	387,000	387,000

# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>045701 NET COST</b>	207,440	252,068	(87,000)	(70,686)
<b>643111 TECOPA LAGOON PHASE 2</b>				
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES		112	2,558	2,558
5200 INTERNAL CHARGES			1,000	1,000
5600 FIXED ASSETS	49,735	64,498	204,833	204,833
<b>TOTAL EXPENDITURES</b>	49,735	64,610	208,391	208,391
<b>643111 NET COST</b>	(49,735)	(64,610)	(208,391)	(208,391)
<b>SOLID WASTE DISPOSAL NET COST</b>	382,340	(172,391)	(1,865,994)	(1,849,680)
<b>PUBLIC WORKS NET COST</b>	244,572	(4,452,399)	(6,309,544)	(6,329,361)

**SHERIFF**

<b>ANIMAL CONTROL</b>				
<b>621400 CAL ANIMAL SPRING GRANT</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		63,741		
<b>TOTAL REVENUES</b>		63,741		
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES		31,871	31,871	31,871
<b>TOTAL EXPENDITURES</b>		31,871	31,871	31,871
<b>621400 NET COST</b>	31,870	(31,871)	(31,871)	(31,871)
<b>ANIMAL CONTROL NET COST</b>	31,870	(31,871)	(31,871)	(31,871)

**SHERIFF GRANTS**

<b>671413 CALMET TASK FORCE</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES		123,060	121,291	122,558
<b>TOTAL REVENUES</b>		123,060	121,291	122,558
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES		55,246	14,476	45,062
5200 INTERNAL CHARGES		76,628	51,969	121,000
5500 OTHER CHARGES			10,000	10,000
5600 FIXED ASSETS			8,800	8,800
<b>TOTAL EXPENDITURES</b>		131,874	76,445	184,862



# COUNTY OF INYO

## BUD020 - THIRD QUARTER BUDGET REVIEW

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	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>671413 NET COST</b>	(8,814)	44,846	(62,304)	(62,304)
<b>671507 ILLEGAL CANNABIS SUPPRESSION</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			20,000	
<b>TOTAL REVENUES</b>			<b>20,000</b>	
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS			15,000	
5100 SERVICES & SUPPLIES			5,000	
<b>TOTAL EXPENDITURES</b>			<b>20,000</b>	
<b>671507 NET COST</b>				
<b>SHERIFF GRANTS NET COST</b>	(8,814)	44,846	(62,304)	(62,304)
<b>SHERIFF OFF HIGHWAY VEHICLE</b>				
<b>623523 OFF HWY VEHICLE GRANT 23-24</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			12,887	37,300
<b>TOTAL REVENUES</b>			<b>12,887</b>	<b>37,300</b>
<b>EXPENDITURES</b>				
5200 INTERNAL CHARGES		931	12,887	37,300
<b>TOTAL EXPENDITURES</b>		<b>931</b>	<b>12,887</b>	<b>37,300</b>
<b>623523 NET COST</b>		(931)		
<b>SHERIFF OFF HIGHWAY VEHICLE NET COST</b>		(931)		
<b>SHERIFF NET COST</b>	23,056	12,044	(94,175)	(94,175)
<b>WATER</b>				
<b>WATER</b>				
<b>024102 WATER DEPARTMENT</b>				
<b>REVENUES</b>				
4350 REV USE OF MONEY & PROPERTY	16,397	29,879	15,000	25,000
4400 AID FROM OTHER GOVT AGENCIES	1,763,275	1,776,847	1,885,713	1,888,713
4600 CHARGES FOR CURRENT SERVICES	8,433	1,375	3,000	1,500
4800 OTHER FINANCING SOURCES	70,572	58,172	65,000	65,000
4900 OTHER REVENUE			100	100
<b>TOTAL REVENUES</b>	<b>1,858,677</b>	<b>1,866,273</b>	<b>1,968,813</b>	<b>1,980,313</b>

**COUNTY OF INYO**

**BUD020 - THIRD QUARTER BUDGET REVIEW**

**AS OF DATE:** 03/31/2024      **RUN DATE:** 05/07/2024

	Prior Actuals FY 2022-23	YTD Actuals FY 2023-24	Working Budget FY 2023-24	Third Quarter Budget FY 2023-24
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	1,267,110	924,962	1,345,145	1,345,145
5100 SERVICES & SUPPLIES	145,122	153,114	423,500	422,850
5200 INTERNAL CHARGES	322,633	264,298	367,097	367,097
5500 OTHER CHARGES	70,572	58,172	65,000	65,000
5600 FIXED ASSETS			7,000	7,000
5800 OTHER FINANCING USES			50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b>1,805,437</b>	<b>1,400,546</b>	<b>2,257,742</b>	<b>2,257,092</b>
<b>024102 NET COST</b>	<b>53,240</b>	<b>465,727</b>	<b>(288,929)</b>	<b>(276,779)</b>
<b>024502 SALT CEDAR PROJECT</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES	33,085	41,376	88,988	66,228
<b>TOTAL REVENUES</b>	<b>33,085</b>	<b>41,376</b>	<b>88,988</b>	<b>66,228</b>
<b>EXPENDITURES</b>				
5000 SALARIES & BENEFITS	24,682	55,211	67,711	55,217
5100 SERVICES & SUPPLIES		1,029	5,700	1,030
5200 INTERNAL CHARGES	17,640	9,184	15,625	11,590
<b>TOTAL EXPENDITURES</b>	<b>42,322</b>	<b>65,424</b>	<b>89,036</b>	<b>67,837</b>
<b>024502 NET COST</b>	<b>(9,237)</b>	<b>(24,048)</b>	<b>(48)</b>	<b>(1,609)</b>
<b>621902 OWENS RIVER WATER TRAIL GRANT</b>				
<b>REVENUES</b>				
4400 AID FROM OTHER GOVT AGENCIES			500,032	500,032
<b>TOTAL REVENUES</b>			<b>500,032</b>	<b>500,032</b>
<b>EXPENDITURES</b>				
5100 SERVICES & SUPPLIES			500,032	500,032
<b>TOTAL EXPENDITURES</b>			<b>500,032</b>	<b>500,032</b>
<b>621902 NET COST</b>				
<b>WATER NET COST</b>	<b>44,003</b>	<b>441,679</b>	<b>(288,977)</b>	<b>(278,388)</b>
<b>WATER NET COST</b>	<b>44,003</b>	<b>441,679</b>	<b>(288,977)</b>	<b>(278,388)</b>
<b>TOTAL NET COST</b>	<b>9,392,734</b>	<b>(2,837,071)</b>	<b>(20,143,721)</b>	<b>(19,920,695)</b>

**DRAFT**

**COUNTY OF INYO  
2024-2025 BUDGET CALENDAR**

<b>Date</b>	<b>Action</b>
Monday, December 11, 2023	Mid-Year Budget Review materials distributed to departments.
Wednesday, January 10, 2024	Mid-Year Budget Review documents due to Assistant Director of Budget and General Services by noon.
Tuesday, February 20, 2024	Mid-Year Financial Report to Board of Supervisors – Agenda Item.
Monday, March 18, 2024	Third Quarter Budget Review materials distributed to departments.
Friday, April 12, 2024	All Third Quarter Budget Review documents due to Assistant Director of Budget and General Services by noon.
Tuesday, May 14, 2024	Third Quarter Financial Report to Board of Supervisors – Agenda Item.
Friday, May 10, 2024	Access to Budget System – “Budget Kickoff” Distribution of instructions, etc. If staff need assistance with Budget Buddy email Denelle at <a href="mailto:dcarrington@inyocounty.us">dcarrington@inyocounty.us</a>
Thursday, May 16, 2024	Last date to submit agenda items for budget amendments, requiring Board approval, to any Fiscal Year 2023-2024 budget. Board of Supervisors will consider amendments during meeting on June 4, 2024.
Friday, May 24, 2024	Deadline to complete Personnel Module calculations. Please submit your Status Quo and Models (if applicable) through PMod by noon.
Friday, May 24, 2024	Last date to submit to the Auditor <b>and</b> CAO all fixed asset expenditures (and Public Works projects) that Departments anticipate making between Board adoption of the Fiscal Year 2024-2025 Preliminary and the Final budgets. <b>If necessary, Department recommendations for Preliminary Fiscal Year 2024-2025 budget reductions are also due.</b> These items should be included in adoption of the Preliminary Budget on June 18, 2024, by the Board of Supervisors. (Remember: Fixed asset expenditures and Public Works projects included in the Preliminary Budget must <b>also</b> be included in the Department Requested and Final Fiscal Year 2024-2025 Budget.)
Monday, June 3, 2024	<b>PURCHASING CLOSED – no Purchase Orders can be issued until July 1st</b>
Friday, May 31, 2024	Personnel costs evaluated and approved in Budget System
Friday, June 7, 2024	<b>Budget Buddy closed for budget entry.</b> Budget detail (original and three copies) due in CAO’s Office. (Window for entry into the Budget Buddy will be open from May 10 <sup>th</sup> through June 7 <sup>th</sup> )
Tuesday, June 18, 2024	Board of Supervisors adopts Fiscal Year 2024-2025 Preliminary Budget – Agenda Item
July – Dates to be determined	CAO/Departmental Review. (Meeting calendar will be distributed separately)
August 7, 2024	Budget Workshop with Board of Supervisors
Friday, August 30, 2024	CAO distributes proposed Fiscal Year 2024-2025 Budget to the Board of Supervisors and Department Heads.
Thursday, August 31, 2023	<b>ACCRUAL PERIOD ENDS!</b> Last day to get all expenditures and revenues turned into the Auditor’s office for posting.
Tuesday, September 10, 2024, through September 20, 2024 (if necessary)	Budget Hearings before the Board of Supervisors.
Tuesday, September 10, 2024	Auditor certifies Fiscal Year 2023-2024 fund balances.
Tuesday, September 24, 2024	Adoption of Fiscal Year 2024-2025 County Budget.



# INYO COUNTY BOARD OF SUPERVISORS

TRINA ORRILL • JEFF GRIFFITHS • SCOTT MARCELLIN • JENNIFER ROESER • MATT KINGSLEY

NATE GREENBERG  
COUNTY ADMINISTRATIVE OFFICER

DARCY ELLIS  
ASST. CLERK OF THE BOARD



## AGENDA ITEM REQUEST FORM

May 14, 2024

Reference ID:  
2024-363

### Presentation to the Board of the 1st Draft of the 2024 Inyo County Strategic Plan County Administrator NO ACTION REQUIRED

#### ITEM SUBMITTED BY

Nate Greenberg, County Administrative Officer

#### ITEM PRESENTED BY

Nate Greenberg, County Administrative Officer

#### RECOMMENDED ACTION:

Receive presentation from staff and participate in a workshop-format discussion aimed at reviewing the first draft of the 2024 Inyo County Strategic Plan.

#### BACKGROUND / SUMMARY / JUSTIFICATION:

Strategic Planning allows an organization to clearly articulate a vision for their future, and ultimately allocate the resources necessary to execute that plan. While Inyo County has a recurring effort to establish a Legislative Platform and effectively determine priorities based on budgetary allocation, it has not conducted a complete strategic planning exercise since the Inyo 2020 exercise which took place nearly 25 years ago. Given the large number of significant projects being undertaken by the organization, and a limited set of resources, developing and adopting a multi-year strategic plan will greatly help staff and the Board ensure that the right priorities are being focused on, and the appropriate resources are assigned to make sure that initiatives can be effectively executed.

This workshop will review the strategic planning process thus far, and provide an opportunity for the Board, staff, and members of the public to review the recommended strategic Initiatives, Goals, and Focus Areas which more effectively inform project determination, priority setting, and budgeting efforts for the coming year.

#### FISCAL IMPACT:

Funding Source	N/A	Budget Unit	
Budgeted?	N/A	Object Code	
Recurrence	N/A		
<b>Current Fiscal Year Impact</b>			
<b>Future Fiscal Year Impacts</b>			
<b>Additional Information</b>			

**ALTERNATIVES AND/OR CONSEQUENCES OF NEGATIVE ACTION:**

The Board could choose to not participate in this workshop or strategic planning exercise. This is not recommended as developing such a plan will inform work priorities for the organization and help define necessary resources for the coming years.

**OTHER DEPARTMENT OR AGENCY INVOLVEMENT:**

None.

**ATTACHMENTS:**

1. Inyo County Strategic Plan - 2024-2026 - Draft 1
2. Strategy Workshop - Draft 1 Presentation - May 14 2024

**APPROVALS:**

Nate Greenberg	Created/Initiated - 5/7/2024
Darcy Ellis	Approved - 5/7/2024
Keri Oney	Approved - 5/7/2024
John Vallejo	Final Approval - 5/8/2024





# 2024 INYO COUNTY STRATEGIC PLAN

DRAFT 1 WORKSHOP | MAY 14, 2024



# STRATEGIC PLAN STRUCTURE



More info online at  
[https://bit.ly/  
InyoStrategicPlan](https://bit.ly/InyoStrategicPlan)



2024 — 2026  
STRATEGIC PLAN

**1**

## THRIVING COMMUNITIES

Support Inyo County communities through infrastructure investments, effective service delivery, and thoughtful planning.

**Initiative Number**

**Initiative Name**

Initiatives are the big picture themes which form the high-level structural categories of the plan

**Initiative Description**

This is a short narrative which serves as a form of mission statement for the Initiative

**1A Highest & Best Use of Property**

County owned property analysis and visioning	LADWP property leases & focused acquisition efforts	Relocate existing uses to allow for most effective use
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**Goal # | Goal Name**

Goals help break down the bigger picture Initiatives into more tangible sub-topics

**Focus Areas**

These are the methods by which work will be done to achieve the established goals

# STRATEGIC INITIATIVES



More info online at  
[https://bit.ly/  
InyoStrategicPlan](https://bit.ly/InyoStrategicPlan)



2024 — 2026  
STRATEGIC PLAN

1

## THRIVING COMMUNITIES

Support Inyo County communities through infrastructure investments, effective service delivery, and thoughtful planning.

2

## ECONOMIC ENHANCEMENT

Engage in activities which encourage economic growth for existing industries and promote business and workforce resilience.

3

## HIGH QUALITY SERVICES

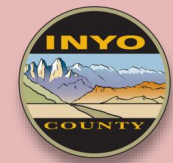
Deliver relevant and high-value County government services which are responsive to community needs and prioritize a thriving workplace for staff.



# 1 THRIVING COMMUNITIES



More info online at  
[https://bit.ly/InyoStrategicPlan\\_ThrivingCommunities](https://bit.ly/InyoStrategicPlan_ThrivingCommunities)



2024 – 2026  
STRATEGIC PLAN

## 1A Highest & Best Use of Property

County owned property analysis, visioning, and plans

LADWP property leases & focused acquisition efforts

Manage and maintain County property effectively

## 1B Improved Housing Opportunities

Effectively regulated Short Term Rentals

Comprehensive Workforce Housing Strategy

Housing continuum for vulnerable residents

## 1C Enhanced Health, Social, & Senior Services

Behavioral Health Service Strategy

Effective Public Assistance & Aging Services

Accessible Social & Placement Services

Community focused Public Health

## 1D Quality Parks & Recreation Amenities

Playing field improvements to support community use

Park & campground infrastructure improvements

Improved ADA recreation opportunities

## 1E Community Supporting Infrastructure Improvements

Water and wastewater treatment systems

Broadband expansion efforts

Community center facilities

Ongoing road and related infrastructure improvements

## 1F Enhanced Transportation Services

Commercial air service infrastructure & governance

Effective ground transportation service

General Aviation uses and associated airport infrastructure

## 1G Community Revitalization Through Effective Planning

County General Plan Review & Updates

Downtown revitalization efforts

Code Compliance

## 1H Climate Resilience & Natural Resource Protection

Vegetation & weed management for wildfire prevention

Long Term Water Agreement oversight

Community wildfire mitigation & home hardening

# 2 ECONOMIC ENHANCEMENT



More info online at  
[https://bit.ly/  
InyoStrategicPlan\\_EconomicEnhancement](https://bit.ly/InyoStrategicPlan_EconomicEnhancement)



2024 – 2026  
STRATEGIC PLAN

## 2A Local Business, Organizations, & Workforce

Workforce and business development efforts

Land-based business venture support

County marketing and community support programs

## 2B Sustainable Recreation Initiatives

Sustainable recreation strategy

Regional multiple use trails planning and stewardship

Visitor Education & Support

## 2C Collaborative Regional Economic Development

Regional promotion and film permitting efforts

California Jobs First engagement

Review and update economic impact studies

# 3 HIGH QUALITY SERVICES



More info online at  
[https://bit.ly/  
InyoStrategicPlan\\_HighQualityServices](https://bit.ly/InyoStrategicPlan_HighQualityServices)



2024 — 2026  
STRATEGIC PLAN

## 3A Quality County Employees

Staff recruitment strategies and efforts	Collaborative approaches to staff retention	Appropriately recognized staff and associated needs
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## 3B High-Quality Government Services

Thoughtfully focused County government	Improved internal systems which support County operations	Additional County programs that address service gaps
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## 3C Improved Access to Government

Effective Public information and dissemination	Improved community facing services	Improved online services and resources
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## 3D Improved County Facilities

County campus improvements	Comprehensive facilities maintenance plan	Reimagine and repurpose the juvenile detention center
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## 3E Public Safety & Emergency Response

Emergency management and planning efforts	Public safety communications	Supported fire and EMS systems
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# 2024 INYO COUNTY STRATEGIC PLAN

DRAFT #1 PRESENTATION WORKSHOP | MAY 14, 2024

# ROUGH SCHEDULE



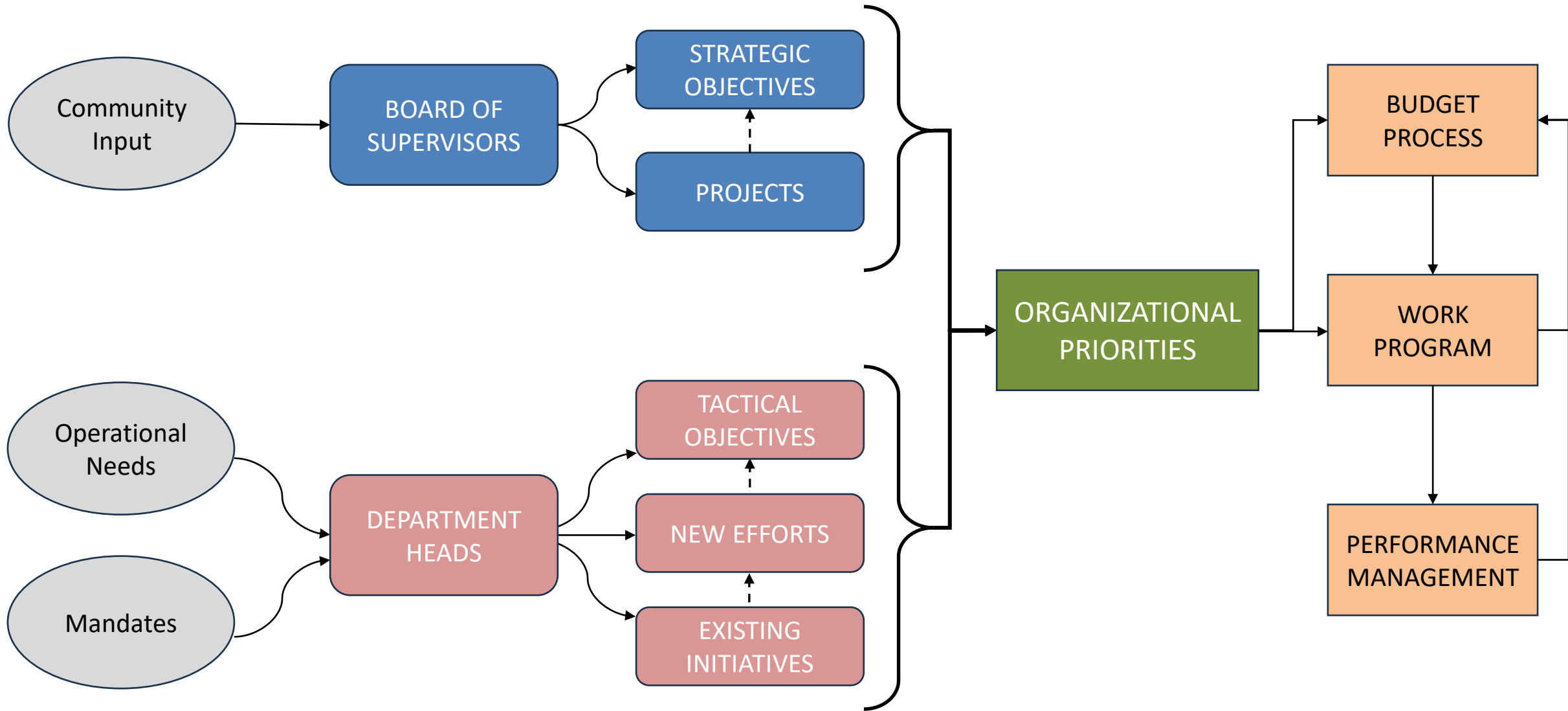
2024 – 2026  
STRATEGIC PLAN

Timeframe	What
Nov. 7	Board Kickoff Presentation
December - January	Data Gathering Efforts
Nov. 28	TFG Visit: Organizational Priorities
Early January	Data Analysis Effort
January 10	High-Level Strategy Workshop
February 22	Workshop #2 : Focus Areas & Priority Setting
Feb 23 - current	Department Review
May 14	Delivery of 1 <sup>st</sup> Draft Strategic Plan
June/July	Departmental Budget Process
July 29 <sup>th</sup>	Delivery of Final Draft Strategic Plan

# SETTING ORGANIZATIONAL PRIORITIES



2024 – 2026  
STRATEGIC PLAN



# ROLE OF STRATEGIC PRIORITIES



2024 – 2026  
STRATEGIC PLAN

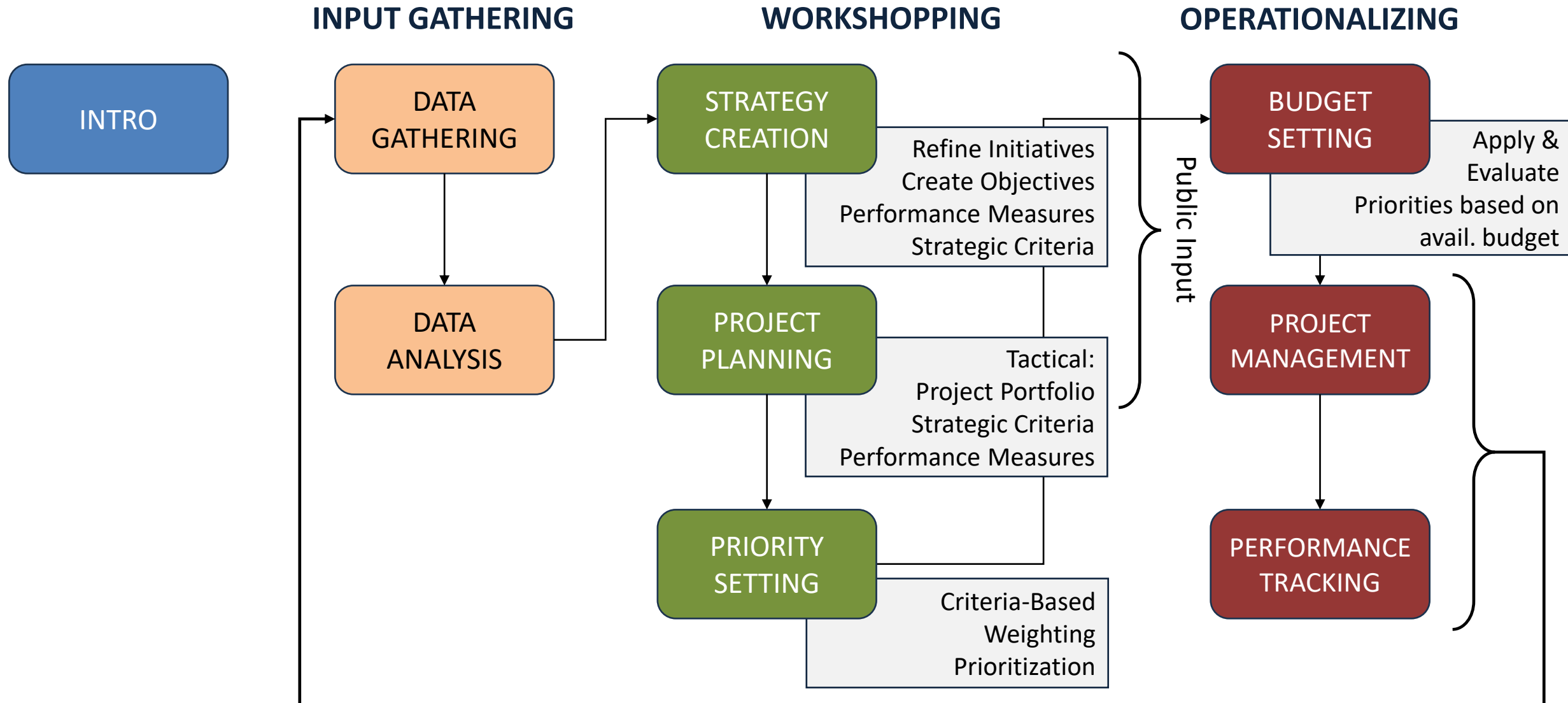




# STRATEGIC PLANNING PROCESS



2024 – 2026  
STRATEGIC PLAN





**Departmental Budget Conversations**

**Refinement/Addition of Strategic Focus Areas & Projects**

**Final Draft Presentation / Adoption**

**Budget Workshop**

**Project Funding Strategies**

**GO!**